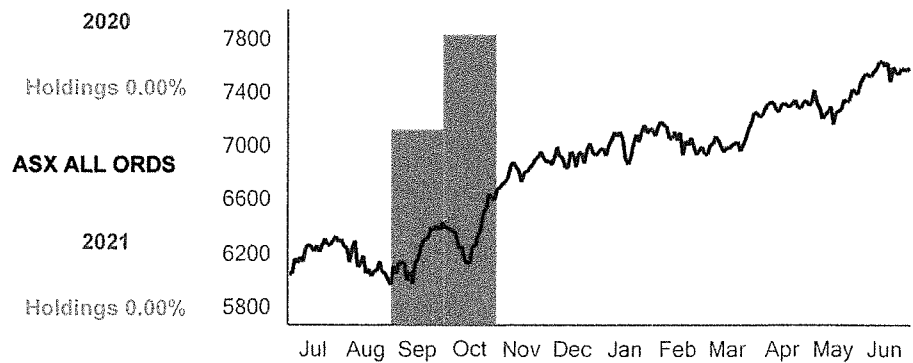




Financial Year Summary

01 Jul 2020 - 30 Jun 2021

| Summary Information | A/C 332221 | +/- |
|---------------------------------------|------------|---------------|
| Holdings valuation at start of period | | \$0.00 |
| Holdings valuation at end of period | \$0.00 | \$0.00 |
| Portfolio at start of period | | \$0.00 |
| Portfolio at end of period | \$0.00 | \$0.00 |
| Total portfolio value | | \$0.00 |
| Total brokerage | | \$365.31 |
| Information service fees | | \$0.00 |
| Estimated dividends and distributions | | \$0.00 |
| Estimated franking credits | | \$0.00 |



Yield Every Call can be used to provide a portfolio to be able to be used, to give a summary of the average returns of the portfolio for any given period and to help
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Financial Year Summary is a report generated by Third Party Platform Pty Ltd (TFPL) ABN 74 121 227 905, for the period of 01 Jul 2020 to 30 Jun 2021, at the request of the client, Third Party Platform Pty Ltd (TFPL) ABN 74 121 227 905. TFPL is a company registered in Australia. It is a participant of the ASX Limited Group. The information contained in this report is for general information only and does not constitute an offer of any financial product. The information contained in this report is for general information only and does not constitute an offer of any financial product. The information contained in this report is for general information only and does not constitute an offer of any financial product.

Holdings Valuation Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

While it may be true that the data in this report is based on the best available information, we do not warrant the accuracy, reliability or completeness of the information included in this report. We do not warrant the accuracy, reliability or completeness of the information included in this report. We do not warrant the accuracy, reliability or completeness of the information included in this report. We do not warrant the accuracy, reliability or completeness of the information included in this report.

Third Party Platform Pty Ltd is a company registered in Australia with ABN 74 121 227 905. It is a participant of the ASX Limited Group. The ASX Limited Group is a group of companies that are listed on the ASX. The ASX Limited Group is a group of companies that are listed on the ASX. The ASX Limited Group is a group of companies that are listed on the ASX.

Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

OSH OIL SEARCH LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|-----------|----------|------------|---------------|-----------|------------|--------|---------------|
| 01/10/2020 | Buy | B20236328 | 18,867 | \$2.6400 | \$49,808.88 | \$54.34 | \$0.00 | \$5.43 | \$49,868.65 |
| 05/11/2020 | Sell | S20340276 | (18,867) | \$2.7800 | (\$52,450.26) | \$57.22 | \$0.00 | \$5.72 | (\$52,387.32) |
| Sub total | | | 0 | | | | | | |

WPL WOODSIDE PETROLEUM ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------------------|------|-----------|----------|------------|----------------|-----------|------------|---------|----------------|
| 30/09/2020 | Buy | B20235529 | 5,633 | \$17.5800 | \$99,028.14 | \$108.03 | \$0.00 | \$10.80 | \$99,146.97 |
| 05/11/2020 | Sell | S20340284 | (5,633) | \$18.3100 | (\$103,140.23) | \$112.52 | \$0.00 | \$11.25 | (\$103,016.46) |
| Sub total | | | 0 | | | | | | |

This summary of orders has been provided to you for your information only. It is not intended to constitute an offer or a recommendation to buy or sell any financial product. It is not intended to be relied upon as a basis for investment decisions. The information contained in this report may be subject to change without notice. Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

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Brokerage & information services

01 Jul 2020 - 30 Jun 2021

| September 2020 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$108.03 | \$10.80 | \$118.83 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$108.03 | \$10.80 | \$118.83 |

| October 2020 | Amount | GST | Total |
|--------------------------|----------------|---------------|----------------|
| Brokerage and trail fees | \$54.34 | \$5.43 | \$59.77 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$54.34 | \$5.43 | \$59.77 |

We warrant that the financial data provided by us is accurate and complete, and that we have taken all reasonable steps to ensure that the data is accurate and complete. We warrant that the data is accurate and complete, and that we have taken all reasonable steps to ensure that the data is accurate and complete.

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Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

| November 2020 | Amount | GST | Total |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$169.74 | \$16.97 | \$186.71 |
| Information services | \$0.00 | \$0.00 | \$0.00 |
| | \$169.74 | \$16.97 | \$186.71 |

| | | | |
|------------------------|-----------------|----------------|-----------------|
| Brokerage total | \$332.11 | \$33.20 | \$365.31 |
|------------------------|-----------------|----------------|-----------------|

| | | | |
|-----------------------------------|---------------|---------------|---------------|
| Information services total | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------------|---------------|---------------|---------------|

This report is a statement of the information provided to you by the platform. It is not a recommendation or an offer to buy or sell any financial product. The platform is not responsible for any loss or damage suffered by you as a result of any investment decision made by you. The platform is not a financial adviser. For more information, please contact your financial adviser.

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Dividend Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

Dividend Summary is a summary of dividends paid to shareholders of Third Party Platform Pty Ltd. It is not intended to provide a comprehensive overview of the company's financial performance or to provide any other financial information. The company is not responsible for any errors or omissions in this report. The company is not responsible for any losses or damages suffered by investors as a result of reliance on this report. The company is not responsible for any legal action taken against it as a result of reliance on this report.

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