



# SHARE INVESTING

MULTILOW PTY LTD <THE MOORHEAD FAMILY S/F A/C>

GUMLI GUMLI 117 ESPLANADE

BARGARA QLD 4670

AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3176057

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
02/07/2021	15234894	Bght 5000 A2M @ 6.3400	31,734.87		31,734.87
02/07/2021	15235026	Bght 2500 APX @ 13.9000	34,788.23		66,523.10
06/07/2021	14432815	Wdl ANZCIA 012-012 482871158 15234894		31,734.87	34,788.23
06/07/2021	14432816	Wdl ANZCIA 012-012 482871158 15235026		34,788.23	0.00
13/07/2021	15353905	Bght 25000 WMA @ 0.9998	25,021.94		25,021.94
15/07/2021	14522227	Wdl ANZCIA 012-012 482871158 15353905		25,021.94	0.00
20/07/2021	15436110	Sold 4500 VRT @ 6.7500		30,341.58	30,341.58Cr
21/07/2021	15450066	Sold 40000 ISD @ 0.1700		6,780.05	37,121.63Cr
22/07/2021	11132370	Dep ANZCIA 012-012 482871158 15436110	30,341.58		6,780.05Cr
22/07/2021	14598546	Wdl ANZCIA 012-012 482871158 TRANSFER TO NOM AC		35,000.00	41,780.05Cr
22/07/2021	11136950	DE: 014-141 909862518	35,000.00		6,780.05Cr
23/07/2021	11141399	Dep ANZCIA 012-012 482871158 15450066	6,780.05		0.00
23/07/2021	15481003	Sold 10000 BLD @ 7.4000		73,918.60	73,918.60Cr
27/07/2021	11156922	Dep ANZCIA 012-012 482871158 15481003	73,918.60		0.00
11/08/2021	15699780	Sold 2500 OFX @ 1.5806		3,931.46	3,931.46Cr
12/08/2021	15721299	Sold 8360 SYD @ 7.6601		63,968.20	67,899.66Cr
13/08/2021	11267544	Dep ANZCIA 012-012 482871158 15699780	3,931.46		63,968.20Cr
13/08/2021	15737412	Sold 11000 S32 @ 3.0000		32,963.70	96,931.90Cr
16/08/2021	11277350	Dep ANZCIA 012-012 482871158 15721299	63,968.20		32,963.70Cr
17/08/2021	11292918	Dep ANZCIA 012-012 482871158 15737412	32,963.70		0.00
17/08/2021	15775295	Bght 100000 BOL @ 0.1800	18,019.95		18,019.95
19/08/2021	14871091	Wdl ANZCIA 012-012 482871158 15775295		18,019.95	0.00
30/08/2021	15958139	Bght 25000 SSM @ 0.8675	21,711.36		21,711.36
01/09/2021	15019800	Wdl ANZCIA 012-012 482871158 15958139		21,711.36	0.00
03/09/2021	16027837	Sold 26579 PLS @ 2.3100		61,329.95	61,329.95Cr
07/09/2021	11428737	Dep ANZCIA 012-012 482871158 16027837	61,329.95		0.00
21/09/2021	16279597	Bght 75000 AIS @ 0.1625	12,207.45		12,207.45
22/09/2021	16293969	Bght 20000 COD @ 0.9700	19,421.34		31,628.79
23/09/2021	15281469	Wdl ANZCIA 012-012 482871158 16279597		12,207.45	19,421.34
24/09/2021	15298602	Wdl ANZCIA 012-012 482871158 16293969		19,421.34	0.00
28/09/2021	16358349	Bght 5000 CLW @ 4.9500	24,777.23		24,777.23
30/09/2021	15360680	Wdl ANZCIA 012-012 482871158 16358349		24,777.23	0.00
13/10/2021	16555583	Bght 15000 MICH @ 2.8900	43,397.69		43,397.69
15/10/2021	15536098	Wdl ANZCIA 012-012 482871158 16555583		43,397.69	0.00
04/11/2021	16844676	Sold 32241 ICQ @ 0.5150		16,574.17	16,574.17Cr
05/11/2021	16869194	Bght 3000 CRYP @ 11.2500	33,787.13		17,212.96
08/11/2021	11845595	Dep ANZCIA 012-012 482871158 16844676	16,574.17		33,787.13
09/11/2021	15802106	Wdl ANZCIA 012-012 482871158 16869194		33,787.13	0.00
12/11/2021	16982899	Bght 1250 MIN @ 39.8400	49,854.78		49,854.78
15/11/2021	17000349	Sold 5000 LEP @ 5.5300		27,619.58	22,235.20
16/11/2021	15881001	Wdl ANZCIA 012-012 482871158 16982899		49,854.78	27,619.58Cr
17/11/2021	11916506	Dep ANZCIA 012-012 482871158 17000349	27,619.58		0.00

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## Trading Account Statement

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Trading Account Number: 3176057

Date	Reference	Description	Debit	Credit	Balance
29/11/2021	17180616	Bght 25000 LBY @ 0.2950	7,394.95		7,394.95
01/12/2021	16038308	Wdl ANZCIA 012-012 482871158 17180616		7,394.95	0.00
13/12/2021	17338174	Bght 12500 GDC @ 1.8950	23,717.45		23,717.45
15/12/2021	16166285	Wdl ANZCIA 012-012 482871158 17338174		23,717.45	0.00
15/12/2021	17357916	Bght 50000 8CO @ 0.1850	9,269.95		9,269.95
16/12/2021	17369761	Bght 30000 HFR @ 0.6700	20,122.11		29,392.06
17/12/2021	16188791	Wdl ANZCIA 012-012 482871158 17357916		9,269.95	20,122.11
20/12/2021	16202404	Wdl ANZCIA 012-012 482871158 17369761		20,122.11	0.00
30/12/2021	17480210	Sold 4000 GNC @ 8.2198		32,843.19	32,843.19Cr
04/01/2022	12178628	Dep ANZCIA 012-012 482871158 17480210	32,843.19		0.00
10/01/2022	17578289	Sold 2228 CPU @ 20.9350		46,591.88	46,591.88Cr
11/01/2022	17593454	Bght 50000 WCG @ 0.4350	21,773.93		24,817.95Cr
12/01/2022	12232845	Dep ANZCIA 012-012 482871158 17578289	46,591.88		21,773.93
13/01/2022	16377124	Wdl ANZCIA 012-012 482871158 17593454		21,773.93	0.00
18/01/2022	17673345	Bght 150000 POS @ 0.1050	15,769.95		15,769.95
20/01/2022	16445828	Wdl ANZCIA 012-012 482871158 17673345		15,769.95	0.00
20/01/2022	17726610	Bght 15000 XF1 @ 0.7733	11,619.26		11,619.26
24/01/2022	16477691	Wdl ANZCIA 012-012 482871158 17726610		11,619.26	0.00
04/02/2022	17927491	Bght 20000 COD @ 0.9000	18,019.95		18,019.95
07/02/2022	17942836	Bght 7500 AZJ @ 3.6304	27,257.93		45,277.88
07/02/2022	17942961	Bght 10000 PGH @ 2.5300	25,329.95		70,607.83
07/02/2022	17945461	Sold 15000 PLS @ 3.3000		49,445.55	21,162.28
08/02/2022	16644861	Wdl ANZCIA 012-012 482871158 17927491		18,019.95	3,142.33
09/02/2022	16656767	Wdl ANZCIA 012-012 482871158 17942961		25,329.95	22,187.62Cr
09/02/2022	16656768	Wdl ANZCIA 012-012 482871158 17942836		27,257.93	49,445.55Cr
09/02/2022	12422647	Dep ANZCIA 012-012 482871158 17945461	49,445.55		0.00
11/02/2022	18011070	Bght 2500 CDA @ 9.0000	22,524.75		22,524.75
15/02/2022	16706473	Wdl ANZCIA 012-012 482871158 18011070		22,524.75	0.00
14/03/2022	18377719	Bght 8000 SGF @ 2.5400	20,349.95		20,349.95
16/03/2022	16994738	Wdl ANZCIA 012-012 482871158 18377719		20,349.95	0.00
21/03/2022	18454398	Bght 350000 XAM @ 0.0300	10,519.95		10,519.95
22/03/2022	18471059	Bght 15000 PPM @ 1.7402	26,131.29		36,651.24
22/03/2022	18471458	Sold 7000 AKE @ 10.2591		71,734.73	35,083.49Cr
23/03/2022	17055475	Wdl ANZCIA 012-012 482871158 18454398		10,519.95	45,603.44Cr
24/03/2022	12709020	Dep ANZCIA 012-012 482871158 18471458	71,734.73		26,131.29
24/03/2022	17058730	Wdl ANZCIA 012-012 482871158 18471059		26,131.29	0.00
29/03/2022	18564256	Bght 4000 TPG @ 5.7300	22,945.21		22,945.21
29/03/2022	18564277	Bght 5000 BGA @ 4.8897	24,475.56		47,420.77
30/03/2022	18576922	Sold 1389 WPL @ 32.4098		44,967.65	2,453.12
31/03/2022	17129694	Wdl ANZCIA 012-012 482871158 18564256		22,945.21	20,492.09Cr
31/03/2022	17129695	Wdl ANZCIA 012-012 482871158 18564277		24,475.56	44,967.65Cr
01/04/2022	12767795	Dep ANZCIA 012-012 482871158 18576922	44,967.65		0.00

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## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3176057

Date	Reference	Description	Debit	Credit	Balance
11/04/2022	18732577	Bght 500000 XAM @ 0.0310	15,529.95		15,529.95
13/04/2022	17275585	Wdl ANZCIA 012-012 482871158 18732577		15,529.95	0.00
19/04/2022	18798614	Sold 48518 WAAOA @ 0.0100		465.23	465.23Cr
21/04/2022	12892689	Dep ANZCIA 012-012 482871158 18798614	465.23		0.00
21/04/2022	18835909	Sold 53941 PICOA @ 0.0060		303.70	303.70Cr
26/04/2022	12913124	Dep ANZCIA 012-012 482871158 18835909	303.70		0.00
05/05/2022	18990213	Sold 2000 SGM @ 20.2783		40,511.91	40,511.91Cr
05/05/2022	18990321	Sold 4000 NUF @ 6.6688		26,645.71	67,157.62Cr
09/05/2022	12990141	Dep ANZCIA 012-012 482871158 18990213	40,511.91		26,645.71Cr
09/05/2022	12990142	Dep ANZCIA 012-012 482871158 18990321	26,645.71		0.00
10/05/2022	19057723	Bght 400000 XAM @ 0.0270	10,819.95		10,819.95
11/05/2022	19068971	Bght 12500 RRL @ 1.7958	22,484.71		33,304.66
11/05/2022	19073053	Bght 150000 AIS @ 0.0970	14,569.95		47,874.61
12/05/2022	17540738	Wdl ANZCIA 012-012 482871158 19057723		10,819.95	37,054.66
13/05/2022	17556027	Wdl ANZCIA 012-012 482871158 19073053		14,569.95	22,484.71
13/05/2022	17556028	Wdl ANZCIA 012-012 482871158 19068971		22,484.71	0.00
26/05/2022	19236398	Sold 2000 WOR @ 14.7500		29,467.55	29,467.55Cr
30/05/2022	13123798	Dep ANZCIA 012-012 482871158 19236398	29,467.55		0.00
03/06/2022	19312687	Bght 10000 TRJ @ 2.6300	26,329.95		26,329.95
07/06/2022	17756116	Wdl ANZCIA 012-012 482871158 19312687		26,329.95	0.00
<b>Total</b>			<b>1,407,083.010</b>	<b>1,407,083.010</b>	

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# SHARE INVESTING

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AUSTRALIA

## Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3176057

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
APX	15235026	Buy	02/07/2021	06/07/2021	13.900	2500	34.75	3.48	0.00	34,788.23
AZM	15234894	Buy	02/07/2021	06/07/2021	6.340	5000	31.70	3.17	0.00	31,734.87
WMA	15353905	Buy	13/07/2021	15/07/2021	1.000	25000	24.99	2.50	0.00	25,021.94
VRT	15436110	Sell	20/07/2021	22/07/2021	6.750	4500	30.38	3.04	0.00	30,341.58
ISD	15450066	Sell	21/07/2021	23/07/2021	0.170	40000	18.14	1.81	0.00	6,780.05
BLD	15481003	Sell	23/07/2021	27/07/2021	7.400	10000	74.00	7.40	0.00	73,918.60
OFX	15699780	Sell	11/08/2021	13/08/2021	1.581	2500	18.14	1.81	0.00	3,931.46
SYD	15721299	Sell	12/08/2021	16/08/2021	7.660	8360	64.04	6.40	0.00	63,968.20
S32	15737412	Sell	13/08/2021	17/08/2021	3.000	11000	33.00	3.30	0.00	32,963.70
BOL	15775295	Buy	17/08/2021	19/08/2021	0.180	100000	18.14	1.81	0.00	18,019.95
SSM	15958139	Buy	30/08/2021	01/09/2021	0.868	25000	21.69	2.17	0.00	21,711.36
PLS	16027837	Sell	03/09/2021	07/09/2021	2.310	26579	61.40	6.14	0.00	61,329.95
AIS	16279597	Buy	21/09/2021	23/09/2021	0.163	75000	18.14	1.81	0.00	12,207.45
COD	16293969	Buy	22/09/2021	24/09/2021	0.970	20000	19.40	1.94	0.00	19,421.34
CLW	16358349	Buy	28/09/2021	30/09/2021	4.950	5000	24.75	2.48	0.00	24,777.23
MICH	16555583	Buy	13/10/2021	15/10/2021	2.890	15000	43.35	4.34	0.00	43,397.69
ICQ	16844676	Sell	04/11/2021	08/11/2021	0.515	32241	27.23	2.72	0.00	16,574.17
CRYP	16869194	Buy	05/11/2021	09/11/2021	11.250	3000	33.75	3.38	0.00	33,787.13
MIN	16982899	Buy	12/11/2021	16/11/2021	39.840	1250	49.80	4.98	0.00	49,854.78
LEP	17000349	Sell	15/11/2021	17/11/2021	5.530	5000	27.65	2.77	0.00	27,619.58
LBY	17180616	Buy	29/11/2021	01/12/2021	0.295	25000	18.14	1.81	0.00	7,394.95
GDC	17338174	Buy	13/12/2021	15/12/2021	1.895	12500	27.23	2.72	0.00	23,717.45
8CO	17357916	Buy	15/12/2021	17/12/2021	0.185	50000	18.14	1.81	0.00	9,269.95
HFR	17369761	Buy	16/12/2021	20/12/2021	0.670	30000	20.10	2.01	0.00	20,122.11
GNC	17480210	Sell	30/12/2021	04/01/2022	8.220	4000	32.88	3.29	0.00	32,843.19
CPU	17578289	Sell	10/01/2022	12/01/2022	20.935	2228	46.64	4.66	0.00	46,591.88
WCG	17593454	Buy	11/01/2022	13/01/2022	0.435	50000	21.75	2.18	0.00	21,773.93
POS	17673345	Buy	18/01/2022	20/01/2022	0.105	150000	18.14	1.81	0.00	15,769.95
XF1	17726610	Buy	20/01/2022	24/01/2022	0.773	15000	18.14	1.81	0.00	11,619.26
COD	17927491	Buy	04/02/2022	08/02/2022	0.900	20000	18.14	1.81	0.00	18,019.95
AZJ	17942836	Buy	07/02/2022	09/02/2022	3.630	7500	27.23	2.72	0.00	27,257.93
PGH	17942961	Buy	07/02/2022	09/02/2022	2.530	10000	27.23	2.72	0.00	25,329.95
PLS	17945461	Sell	07/02/2022	09/02/2022	3.300	15000	49.50	4.95	0.00	49,445.55
CDA	18011070	Buy	11/02/2022	15/02/2022	9.000	2500	22.50	2.25	0.00	22,524.75
SGF	18377719	Buy	14/03/2022	16/03/2022	2.540	8000	27.23	2.72	0.00	20,349.95
XAM	18454398	Buy	21/03/2022	23/03/2022	0.030	350000	18.14	1.81	0.00	10,519.95
PPM	18471059	Buy	22/03/2022	24/03/2022	1.740	15000	26.10	2.61	0.00	26,131.29
AKE	18471458	Sell	22/03/2022	24/03/2022	10.259	7000	71.81	7.18	0.00	71,734.73
TPG	18564256	Buy	29/03/2022	31/03/2022	5.730	4000	22.92	2.29	0.00	22,945.21
BGA	18564277	Buy	29/03/2022	31/03/2022	4.890	5000	24.45	2.45	0.00	24,475.56
WPL	18576922	Sell	30/03/2022	01/04/2022	32.410	1389	45.02	4.50	0.00	44,967.65
XAM	18732577	Buy	11/04/2022	13/04/2022	0.031	500000	27.23	2.72	0.00	15,529.95
WAAOA	18798614	Sell	19/04/2022	21/04/2022	0.010	48518	18.14	1.81	0.00	465.23

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## Confirmations

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 3176057

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PICOA	18835909	Sell	21/04/2022	26/04/2022	0.006	53941	18.14	1.81	0.00	303.70
SGM	18990213	Sell	05/05/2022	09/05/2022	20.278	2000	40.56	4.06	0.00	40,511.91
NUF	18990321	Sell	05/05/2022	09/05/2022	6.669	4000	26.68	2.67	0.00	26,645.71
XAM	19057723	Buy	10/05/2022	12/05/2022	0.027	400000	18.14	1.81	0.00	10,819.95
RRL	19068971	Buy	11/05/2022	13/05/2022	1.797	12500	22.46	2.25	0.00	22,484.71
AIS	19073053	Buy	11/05/2022	13/05/2022	0.097	150000	18.14	1.81	0.00	14,569.95
WOR	19236398	Sell	26/05/2022	30/05/2022	14.750	2000	29.50	2.95	0.00	29,467.55
TRJ	19312687	Buy	03/06/2022	07/06/2022	2.630	10000	27.23	2.72	0.00	26,329.95

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# SHARE INVESTING

MULTILOW PTY LTD <THE MOORHEAD FAMILY S/F A/C>

GUMLI GUMLI 117 ESPLANADE

BARGARA QLD 4670

AUSTRALIA

## Holdings

At close of business: 30/06/2022

Trading Account Number: 3176057

Code	Company Name	Closing Price	FX Rate	Quantity	Value
8CO	8COMMON LIMITED	0.110		50,000	5,500.000
A2M	THE A2 MILK COMPANY LIMITED	4.390		5,000	21,950.000
ABA	AUSWIDE BANK LTD	6.090		17,860	108,767.400
ADA	ADACEL TECHNOLOGIES LIMITED	0.840		5,000	4,200.000
AGI	AINSWORTH GAME TECHNOLOGY LIMITED	0.960		9,000	8,640.000
AIS	AERIS RESOURCES LIMITED	0.067		575,000	38,525.000
APX	APPEN LIMITED	5.610		2,500	14,025.000
AZJ	AURIZON HOLDINGS LIMITED	3.800		7,500	28,500.000
BGA	BEGA CHEESE LIMITED	3.820		5,000	19,100.000
BKW	BRICKWORKS LIMITED	18.540		8,000	148,320.000
BOL	BOOM LOGISTICS LIMITED	0.150		100,000	15,000.000
CDA	CODAN LIMITED	6.960		2,500	17,400.000
CDM	CADENCE CAPITAL LIMITED	0.840		77,970	65,494.800
CDO	CADENCE OPPORTUNITIES FUND LIMITED.	2.400		10,824	25,977.600
CGF	CHALLENGER LIMITED	6.840		7,777	53,194.680
CLW	CHARTER HALL LONG WALE REIT	4.270		5,000	21,350.000
COD	CODA MINERALS LTD	0.260		40,000	10,400.000
CRYP	BETASHARES CRYPTO INNOVATORS ETF	2.240		3,000	6,720.000
DXS	DEXUS	8.880		2,500	22,200.000
ECX	ECLIPX GROUP LIMITED	2.300		30,000	69,000.000
ENN	ELANOR INVESTORS GROUP	1.650		15,000	24,750.000
GDC	GLOBAL DATA CENTRE GROUP	1.290		12,500	16,125.000
HFR	HIGHFIELD RESOURCES LIMITED	0.900		30,000	27,000.000
HLS	HEALIUS LIMITED	3.670		7,500	27,525.000
IFL	INSIGNIA FINANCIAL LTD	2.690		3,392	9,124.480
LBY	LAYBUY GROUP HOLDINGS LIMITED	0.037		34,220	1,266.140
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	3.790		4,000	15,160.000
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED	1.000		22,880	22,880.000
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(...	3.010		15,000	45,150.000
MIN	MINERAL RESOURCES LIMITED	48.270		1,250	60,337.500
ORG	ORIGIN ENERGY LIMITED	5.730		2,500	14,325.000
ORI	ORICA LIMITED	15.770		2,500	39,425.000
PCG	PENGANA CAPITAL GROUP LIMITED	1.665		5,198	8,654.670
PE1	PENGANA PRIVATE EQUITY TRUST	1.420		68,272	96,946.240
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	1.520		45,000	68,400.000
PGH	PACT GROUP HOLDINGS LTD	1.805		10,000	18,050.000
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	1.160		56,291	65,297.560
PLS	PILBARA MINERALS LIMITED	2.290		15,000	34,350.000
POS	POSEIDON NICKEL LIMITED	0.047		150,000	7,050.000
PPM	PEPPER MONEY LIMITED	1.180		15,000	17,700.000
PTM	PLATINUM ASSET MANAGEMENT LIMITED	1.740		5,000	8,700.000
RRL	REGIS RESOURCES LIMITED	1.300		12,500	16,250.000
SGF	SG FLEET GROUP LIMITED	2.150		8,000	17,200.000

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## SHARE INVESTING

MULTILOW PTY LTD <THE MOORHEAD FAMILY S/F A/C>

GUMLI GUMLI 117 ESPLANADE

BARGARA QLD 4670

AUSTRALIA

### Holdings

At close of business: 30/06/2022

Trading Account Number: 3176057

Code	Company Name	Closing Price	FX Rate	Quantity	Value
SSM	SERVICE STREAM LIMITED	0.875		25,000	21,875.000
TPG	TPG TELECOM LIMITED.	5.970		4,000	23,880.000
TRJ	TRAJAN GROUP HOLDINGS LIMITED	2.000		10,000	20,000.000
WAA	WAM ACTIVE LIMITED	0.735		48,518	35,660.730
WAM	WAM CAPITAL LIMITED	1.720		59,496	102,333.120
WAR	WAM STRATEGIC VALUE LIMITED	0.970		41,660	40,410.200
WCG	WEBCENTRAL LTD	0.210		50,000	10,500.000
WGB	WAM GLOBAL LIMITED	1.690		23,441	39,615.290
WGBO	WAM GLOBAL LIMITED	0.001		21,930	21.930
WLE	WAM LEADERS LIMITED	1.460		101,837	148,682.020
WMA	WAM ALTERNATIVE ASSETS LIMITED	1.035		25,000	25,875.000
WMI	WAM MICROCAP LIMITED	1.625		41,754	67,850.250
XAM	XANADU MINES LTD	0.023		1,250,000	28,750.000
XF1	XREF LIMITED	0.425		15,000	6,375.000
<b>Total</b>					<b>1,937,759.610</b>

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## SHARE INVESTING

MULTILOW PTY LTD <THE MOORHEAD FAMILY S/F A/C>

GUMLI GUMLI 117 ESPLANADE

BARGARA QLD 4670

AUSTRALIA

### International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3176057

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										<b>0.00</b>

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business days after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account