



# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2012292 - HIN 39538997

MR BRENTON ALAN SCOTT & MS ELEANOR  
JOY NURTON - <JOYNT SUPER FUND A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$2,628,937.34
Total Sells (inc. Brokerage + GST)	\$1,296,182.74

## AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Sell	-50,000	\$1.7500	-\$87,500.00	\$96.25	\$8.75	38384250	-\$87,403.75
11-Apr-2022	Buy	20,000	\$1.9300	\$38,600.00	\$42.46	\$3.86	38316514	\$38,642.46
06-Apr-2022	Buy	10,000	\$2.0100	\$20,100.00	\$22.11	\$2.01	38283144	\$20,122.11
06-Apr-2022	Buy	10,000	\$2.0100	\$20,100.00	\$22.11	\$2.01	38283177	\$20,122.11
29-Mar-2022	Buy	10,000	\$2.0100	\$20,100.00	\$22.11	\$2.01	38215271	\$20,122.11
				<b>Sub Total</b>	<b>\$205.04</b>	<b>\$18.64</b>		<b>\$11,605.04</b>

## BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Sell	-35,000	\$4.2654	-\$149,288.45	\$164.22	\$14.93	37912910	-\$149,124.23
24-Jan-2022	Buy	5,000	\$4.5400	\$22,700.00	\$24.97	\$2.27	37746948	\$22,724.97
13-Dec-2021	Buy	5,000	\$4.3000	\$21,500.00	\$23.65	\$2.15	37490598	\$21,523.65
15-Nov-2021	Buy	5,000	\$4.1700	\$20,850.00	\$22.94	\$2.09	37280530	\$20,872.94
11-Nov-2021	Buy	5,000	\$4.3100	\$21,550.00	\$23.71	\$2.16	37257623	\$21,573.71
07-Oct-2021	Buy	3,000	\$4.5500	\$13,650.00	\$19.95	\$1.81	36980819	\$13,669.95
17-Sep-2021	Buy	2,000	\$4.3100	\$8,620.00	\$19.95	\$1.81	36823229	\$8,639.95
24-Aug-2021	Buy	2,000	\$4.2800	\$8,560.00	\$19.95	\$1.81	36611316	\$8,579.95
10-Aug-2021	Buy	3,000	\$4.2300	\$12,690.00	\$19.95	\$1.81	36486779	\$12,709.95
04-Aug-2021	Buy	2,500	\$4.3400	\$10,850.00	\$19.95	\$1.81	36444934	\$10,869.95
27-Jul-2021	Buy	2,500	\$4.4300	\$11,075.00	\$19.95	\$1.81	36393903	\$11,094.95
				<b>Sub Total</b>	<b>\$379.19</b>	<b>\$34.46</b>		<b>\$3,135.74</b>

## BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Buy	10,000	\$9.5000	\$95,000.00	\$104.50	\$9.50	37913018	\$95,104.50
16-Feb-2022	Buy	10,000	\$9.5000	\$95,000.00	\$104.50	\$9.50	37912953	\$95,104.50
24-Jan-2022	Buy	5,000	\$9.7500	\$48,750.00	\$53.63	\$4.88	37746856	\$48,803.63
13-Dec-2021	Buy	3,000	\$8.4500	\$25,350.00	\$27.89	\$2.54	37490632	\$25,377.89
15-Nov-2021	Buy	2,000	\$8.6000	\$17,200.00	\$19.95	\$1.81	37280535	\$17,219.95
11-Nov-2021	Buy	3,000	\$8.7600	\$26,280.00	\$28.91	\$2.63	37257672	\$26,308.91
07-Oct-2021	Buy	1,000	\$10.1900	\$10,190.00	\$19.95	\$1.81	36980872	\$10,209.95
17-Sep-2021	Buy	2,000	\$9.7200	\$19,440.00	\$21.38	\$1.94	36823257	\$19,461.38

**BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Buy	1,000	\$9.6500	\$9,650.00	\$19.95	\$1.81	36611345	\$9,669.95
10-Aug-2021	Buy	10,000	\$1.0000	\$10,000.00	\$19.95	\$1.81	36486805	\$10,019.95
04-Aug-2021	Buy	10,000	\$1.0100	\$10,100.00	\$19.95	\$1.81	36444881	\$10,119.95
27-Jul-2021	Buy	10,000	\$1.0150	\$10,150.00	\$19.95	\$1.81	36393769	\$10,169.95
				<b>Sub Total</b>	<b>\$460.51</b>	<b>\$41.85</b>		<b>\$377,570.51</b>

**BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	3,000	\$41.3900	\$124,170.00	\$136.59	\$12.42	38830796	\$124,306.59
20-Jun-2022	Buy	1,000	\$41.6400	\$41,640.00	\$45.80	\$4.16	38776956	\$41,685.80
11-May-2022	Buy	1,000	\$44.5500	\$44,550.00	\$49.01	\$4.46	38508603	\$44,599.01
				<b>Sub Total</b>	<b>\$231.40</b>	<b>\$21.04</b>		<b>\$210,591.40</b>

**BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	50,000	\$1.8999	\$94,996.64	\$104.50	\$9.50	38654469	\$95,101.14
				<b>Sub Total</b>	<b>\$104.50</b>	<b>\$9.50</b>		<b>\$95,101.14</b>

**BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-1,500	\$25.2234	-\$37,835.08	\$41.62	\$3.78	36292946	-\$37,793.46
				<b>Sub Total</b>	<b>\$41.62</b>	<b>\$3.78</b>		<b>-\$37,793.46</b>

**BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2021	Sell	-1,000	\$7.3850	-\$7,385.00	\$19.95	\$1.81	36284674	-\$7,365.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,365.05</b>

**BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2021	Buy	5,000	\$4.1550	\$20,775.00	\$22.86	\$2.08	37490689	\$20,797.86
28-Jul-2021	Sell	-5,000	\$4.1800	-\$20,900.00	\$22.99	\$2.09	36396910	-\$20,877.01
				<b>Sub Total</b>	<b>\$45.85</b>	<b>\$4.17</b>		<b>-\$79.15</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	5,000	\$6.6900	\$33,450.00	\$36.80	\$3.35	38724126	\$33,486.80
12-May-2022	Buy	5,000	\$6.7500	\$33,750.00	\$37.13	\$3.38	38518896	\$33,787.13
09-May-2022	Buy	5,000	\$6.5681	\$32,840.60	\$36.12	\$3.28	38485723	\$32,876.72
22-Apr-2022	Buy	5,000	\$6.9200	\$34,600.00	\$38.06	\$3.46	38384195	\$34,638.06
12-Apr-2022	Buy	10,000	\$6.9900	\$69,900.00	\$76.89	\$6.99	38320536	\$69,976.89
<b>Sub Total</b>					<b>\$225.00</b>	<b>\$20.46</b>		<b>\$204,765.60</b>

**CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Buy	5,000	\$4.5600	\$22,800.00	\$25.08	\$2.28	38292889	\$22,825.08
<b>Sub Total</b>					<b>\$25.08</b>	<b>\$2.28</b>		<b>\$22,825.08</b>

**GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2021	Sell	-1,000	\$5.1417	-\$5,141.75	\$19.95	\$1.81	36284709	-\$5,121.80
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,121.80</b>

**GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Buy	10,000	\$1.9850	\$19,850.00	\$21.84	\$1.99	38686492	\$19,871.84
28-Mar-2022	Buy	10,000	\$2.0300	\$20,300.00	\$22.33	\$2.03	38206421	\$20,322.33
<b>Sub Total</b>					<b>\$44.17</b>	<b>\$4.02</b>		<b>\$40,194.17</b>

**GSBG33 - AUSGOV TREASURY BOND GVM6WU (TREASURY BOND 4.50% 21-04-33 SEMI)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	1,000	\$104.2200	\$104,220.00	\$114.64	\$10.42	38768497	\$104,334.64
<b>Sub Total</b>					<b>\$114.64</b>	<b>\$10.42</b>		<b>\$104,334.64</b>

**IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-5,000	\$11.7000	-\$58,500.00	\$64.35	\$5.85	38576298	-\$58,435.65
27-Jul-2021	Sell	-10,000	\$9.1031	-\$91,030.97	\$100.13	\$9.10	36392961	-\$90,930.84
<b>Sub Total</b>					<b>\$164.48</b>	<b>\$14.95</b>		<b>-\$149,366.49</b>

**JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2022	Buy	1,000	\$46.0700	\$46,070.00	\$50.68	\$4.61	38590747	\$46,120.68
<b>Sub Total</b>					<b>\$50.68</b>	<b>\$4.61</b>		<b>\$46,120.68</b>

**MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2021	Sell	-5,000	\$1.0550	-\$5,275.00	\$19.95	\$1.81	36981110	-\$5,255.05
13-Jul-2021	Sell	-25,000	\$1.1450	-\$28,625.00	\$31.49	\$2.86	36284628	-\$28,593.51
<b>Sub Total</b>					<b>\$51.44</b>	<b>\$4.67</b>		<b>-\$33,848.56</b>

**MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	30,000	\$3.1850	\$95,550.00	\$105.11	\$9.56	38655352	\$95,655.11
<b>Sub Total</b>					<b>\$105.11</b>	<b>\$9.56</b>		<b>\$95,655.11</b>

**NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2022	Sell	-1,000	\$9.0001	-\$9,000.12	\$19.95	\$1.81	38591161	-\$8,980.17
14-Jul-2021	Sell	-1,000	\$11.0800	-\$11,080.00	\$19.95	\$1.81	36293130	-\$11,060.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$20,040.22</b>

**NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Buy	3,000	\$26.0388	\$78,116.44	\$85.93	\$7.81	38486028	\$78,202.37
22-Apr-2022	Buy	2,000	\$28.4200	\$56,840.00	\$62.52	\$5.68	38384058	\$56,902.52
<b>Sub Total</b>					<b>\$148.45</b>	<b>\$13.49</b>		<b>\$135,104.89</b>

**NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	5,000	\$7.2070	\$36,034.87	\$39.63	\$3.60	38828423	\$36,074.50
15-Jun-2022	Buy	5,000	\$7.9378	\$39,689.05	\$43.66	\$3.97	38738595	\$39,732.71
12-May-2022	Buy	5,000	\$8.6000	\$42,999.75	\$47.30	\$4.30	38517090	\$43,047.05
23-Feb-2022	Buy	5,000	\$10.0700	\$50,350.00	\$55.39	\$5.04	37976731	\$50,405.39
31-Jan-2022	Buy	5,000	\$8.3000	\$41,500.00	\$45.65	\$4.15	37805941	\$41,545.65
15-Dec-2021	Buy	5,000	\$8.9498	\$44,748.84	\$49.23	\$4.48	37508682	\$44,798.07
11-Nov-2021	Buy	5,000	\$10.4792	\$52,395.85	\$57.64	\$5.24	37257794	\$52,453.49
15-Oct-2021	Buy	5,000	\$9.7297	\$48,648.43	\$53.52	\$4.87	37040992	\$48,701.95

**NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Sell	-5,000	\$9.1600	-\$45,800.01	\$50.38	\$4.58	36823281	-\$45,749.63
17-Aug-2021	Buy	5,000	\$9.5304	\$47,652.00	\$52.42	\$4.77	36543381	\$47,704.42
10-Aug-2021	Buy	3,000	\$9.3900	\$28,170.00	\$30.99	\$2.82	36486842	\$28,200.99
28-Jul-2021	Sell	-3,000	\$9.7200	-\$29,160.00	\$32.08	\$2.92	36396836	-\$29,127.92
27-Jul-2021	Sell	-5,000	\$9.7900	-\$48,950.00	\$53.85	\$4.90	36392852	-\$48,896.15
26-Jul-2021	Sell	-20,000	\$9.9400	-\$198,800.00	\$218.68	\$19.88	36384376	-\$198,581.32
<b>Sub Total</b>					<b>\$830.42</b>	<b>\$75.52</b>		<b>\$110,309.20</b>

**PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Sell	-50,000	\$1.2400	-\$62,000.00	\$68.20	\$6.20	38658529	-\$61,931.80
24-May-2022	Buy	20,000	\$1.1500	\$22,999.30	\$25.30	\$2.30	38591402	\$23,024.60
04-Mar-2022	Buy	10,000	\$1.0871	\$10,871.12	\$19.95	\$1.81	38051407	\$10,891.07
24-Aug-2021	Buy	10,000	\$1.9399	\$19,399.35	\$21.34	\$1.94	36611412	\$19,420.69
04-Aug-2021	Buy	5,000	\$2.0000	\$10,000.00	\$19.95	\$1.81	36444830	\$10,019.95
<b>Sub Total</b>					<b>\$154.74</b>	<b>\$14.06</b>		<b>\$1,424.51</b>

**QIP - QANTM INTELLECTUAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Buy	50,000	\$0.9850	\$49,250.00	\$54.18	\$4.93	38579273	\$49,304.18
07-Apr-2022	Buy	20,000	\$1.1050	\$22,100.00	\$24.31	\$2.21	38294668	\$22,124.31
28-Mar-2022	Buy	10,000	\$1.1200	\$11,200.00	\$19.95	\$1.81	38206278	\$11,219.95
07-Mar-2022	Buy	4,264	\$1.0500	\$4,477.20	\$0.00	\$0.00	38053524	\$4,477.20
04-Mar-2022	Buy	5,736	\$1.0500	\$6,022.80	\$19.95	\$1.81	38052277	\$6,042.75
<b>Sub Total</b>					<b>\$118.39</b>	<b>\$10.76</b>		<b>\$93,168.39</b>

**RFX - REDFLOW LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-200,000	\$0.0400	-\$8,000.00	\$19.95	\$1.81	38320636	-\$7,980.05
03-Dec-2021	Buy	54,033	\$0.0510	\$2,755.68	\$0.00	\$0.00	37436821	\$2,755.68
02-Dec-2021	Buy	55,408	\$0.0510	\$2,825.81	\$0.00	\$0.00	37433480	\$2,825.81
29-Nov-2021	Buy	90,559	\$0.0510	\$4,618.51	\$19.95	\$1.81	37401638	\$4,638.46
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$2,239.90</b>

**RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2022	Sell	-35,000	\$1.9148	-\$67,017.41	\$73.72	\$6.70	37976750	-\$66,943.69
24-Jan-2022	Buy	5,000	\$1.8000	\$9,000.00	\$19.95	\$1.81	37747006	\$9,019.95
11-Nov-2021	Buy	10,000	\$2.1350	\$21,350.00	\$23.49	\$2.14	37257541	\$21,373.49
24-Aug-2021	Buy	10,000	\$2.5500	\$25,500.00	\$28.05	\$2.55	36611524	\$25,528.05
10-Aug-2021	Buy	5,000	\$2.4300	\$12,150.00	\$19.95	\$1.81	36486880	\$12,169.95
28-Jul-2021	Sell	-5,000	\$2.4424	-\$12,212.07	\$19.95	\$1.81	36397023	-\$12,192.12
27-Jul-2021	Sell	-40,000	\$2.4700	-\$98,800.00	\$108.68	\$9.88	36392867	-\$98,691.32
				<b>Sub Total</b>	<b>\$293.79</b>	<b>\$26.70</b>		<b>-\$109,735.69</b>

**S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Sell	-20,000	\$3.5100	-\$70,200.00	\$77.22	\$7.02	37280574	-\$70,122.78
19-Oct-2021	Buy	10,000	\$3.9400	\$39,400.00	\$43.34	\$3.94	37061793	\$39,443.34
11-Oct-2021	Buy	5,000	\$3.6500	\$18,250.00	\$20.08	\$1.83	37002619	\$18,270.08
27-Jul-2021	Sell	-15,000	\$3.0250	-\$45,375.00	\$49.92	\$4.54	36393019	-\$45,325.08
				<b>Sub Total</b>	<b>\$190.56</b>	<b>\$17.33</b>		<b>-\$57,734.44</b>

**SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2022	Buy	5,000	\$9.3500	\$46,750.00	\$51.43	\$4.68	38591632	\$46,801.43
				<b>Sub Total</b>	<b>\$51.43</b>	<b>\$4.68</b>		<b>\$46,801.43</b>

**TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-5,000	\$3.7800	-\$18,900.00	\$20.79	\$1.89	36396978	-\$18,879.21
				<b>Sub Total</b>	<b>\$20.79</b>	<b>\$1.89</b>		<b>-\$18,879.21</b>

**VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Buy	20,000	\$2.7400	\$54,800.00	\$60.28	\$5.48	38783098	\$54,860.28
07-Jun-2022	Buy	10,000	\$2.9176	\$29,175.52	\$32.10	\$2.92	38683310	\$29,207.62
24-May-2022	Buy	20,000	\$2.8250	\$56,500.00	\$62.15	\$5.65	38590920	\$56,562.15
				<b>Sub Total</b>	<b>\$154.53</b>	<b>\$14.05</b>		<b>\$140,630.05</b>

**VXR - VENTUREX RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-30,000	\$0.7610	-\$22,829.90	\$25.11	\$2.28	36397105	-\$22,804.79
<b>Sub Total</b>					<b>\$25.11</b>	<b>\$2.28</b>		<b>-\$22,804.79</b>

**WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Sell	-1,180	\$30.3900	-\$35,860.20	\$39.45	\$3.59	38783086	-\$35,820.75
<b>Sub Total</b>					<b>\$39.45</b>	<b>\$3.59</b>		<b>-\$35,820.75</b>

**WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2022	Buy	1,000	\$28.9800	\$28,980.00	\$31.88	\$2.90	38590947	\$29,011.88
06-Apr-2022	Buy	1,000	\$33.7100	\$33,710.00	\$37.08	\$3.37	38283781	\$33,747.08
28-Oct-2021	Buy	1,000	\$23.9793	\$23,979.26	\$26.38	\$2.40	37146241	\$24,005.64
15-Oct-2021	Buy	1,000	\$25.1700	\$25,170.00	\$27.69	\$2.52	37043555	\$25,197.69
28-Jul-2021	Sell	-1,000	\$22.2200	-\$22,220.00	\$24.44	\$2.22	36396796	-\$22,195.56
<b>Sub Total</b>					<b>\$147.47</b>	<b>\$13.41</b>		<b>\$89,766.73</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings 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>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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