



Detailed Holdings Summary - Period 1 Jul 2020 - 30 Jun 2021

Account: MARC NEWSON PTY LTD - NEWSON FAMILY SUPER A/C

Holding Identification Number (HIN): X0101074501

OpenMarkets Id: 2153011

Phillip Capital Id: SW1995327

Overall Summary - 1 Jul 2020 - 30 Jun 2021

	Movement	Value
Holdings Valuation as at 1 Jul 2020		\$0.00
Holdings Valuation as at 30 Jun 2021	\$0.00	\$0.00
Total Brokerage		\$465.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$0.00
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, SelfWealth Limited does 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.

Holdings Summary as at 1 Jul 2020

No holdings as at 1 Jul 2020

Holdings Summary as at 30 Jun 2021

No holdings as at 30 Jun 2021

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Holdings Valuation as at 1 Jul 2020

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2020

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Holdings Valuation as at 30 Jun 2021

Code	Name	Units	Unit Price	Value
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No holdings as at 30 Jun 2021

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Transaction Summary - 1 Jul 2020 - 30 Jun 2021

ABB

AUSSIE BROADBAND

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Apr 2021	4 May 2021	Buy	T20210430836220-1	1,000	\$3.10	\$3,100.00	\$9.50	\$0.00	\$3,109.50
5 May 2021	7 May 2021	Sell	T20210505875614-1	1,000	\$2.86	\$2,860.00	\$9.50	\$0.00	\$2,850.50

ADH

ADAIRES LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Apr 2021	4 May 2021	Buy	T20210430836631-1	1,000	\$4.60	\$4,600.00	\$9.50	\$0.00	\$4,609.50
5 May 2021	7 May 2021	Sell	T20210505875648-1	1,000	\$4.43	\$4,430.00	\$9.50	\$0.00	\$4,420.50

AVH

AVITA MEDICAL

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
16 Jun 2021	18 Jun 2021	Buy	T20210616238606-1	10,000	\$5.629658	\$56,296.58	\$9.50	\$0.00	\$56,306.08
17 Jun 2021	21 Jun 2021	Sell	T20210617249537-1	10,000	\$5.43	\$54,300.00	\$9.50	\$0.00	\$54,290.50

C6C

COPPER MOUNTAIN

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
10 May 2021	12 May 2021	Buy	T20210510921389-1	482	\$5.03	\$2,424.46	\$9.50	\$0.00	\$2,433.96
14 May 2021	18 May 2021	Buy	T20210514969153-1	768	\$4.58	\$3,517.44	\$9.50	\$0.00	\$3,526.94
16 Jun 2021	18 Jun 2021	Sell	T20210616235610-1	1,250	\$4.05	\$5,062.50	\$9.50	\$0.00	\$5,053.00

CDM

CADENCE CAPITAL

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Apr 2021	4 May 2021	Buy	T20210430838266-1	10,000	\$1.11	\$11,100.00	\$9.50	\$0.00	\$11,109.50
6 May 2021	10 May 2021	Sell	T20210506892594-1	10,000	\$1.10	\$11,000.00	\$9.50	\$0.00	\$10,990.50

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CIA CHAMPION IRON LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Apr 2021	4 May 2021	Buy	T20210430836308-1	10,000	\$6.85	\$68,500.00	\$9.50	\$0.00	\$68,509.50
20 May 2021	24 May 2021	Sell	T20210520018424-1	10,000	\$6.85	\$68,500.00	\$9.50	\$0.00	\$68,490.50

EML EML PAYMENTS LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 May 2021	25 May 2021	Buy	T20210521031093-1	10,000	\$3.338725	\$33,387.25	\$9.50	\$0.00	\$33,396.75
21 Jun 2021	23 Jun 2021	Sell	T20210621277833-1	10,000	\$3.61116	\$36,111.60	\$9.50	\$0.00	\$36,102.10

FMG FORTESCUE METALS GRP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
26 Apr 2021	28 Apr 2021	Buy	T20210426785959-1	4,000	\$21.992815	\$87,971.26	\$9.50	\$0.00	\$87,980.76
14 May 2021	18 May 2021	Sell	T20210514972527-1	4,000	\$23.01	\$92,040.00	\$9.50	\$0.00	\$92,030.50

GRR GRANGE RESOURCES.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
10 May 2021	12 May 2021	Buy	T20210510918099-1	100,000	\$0.57	\$57,000.00	\$9.50	\$0.00	\$57,009.50
11 May 2021	13 May 2021	Sell	T20210511931027-1	100,000	\$0.55	\$55,000.00	\$9.50	\$0.00	\$54,990.50
15 Jun 2021	17 Jun 2021	Buy	T20210615226334-1	50,000	\$0.54	\$27,000.00	\$9.50	\$0.00	\$27,009.50
17 Jun 2021	21 Jun 2021	Sell	T20210617250369-1	50,000	\$0.51	\$25,500.00	\$9.50	\$0.00	\$25,490.50

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MGT MAGNETITE MINES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 May 2021	11 May 2021	Buy	T20210507907154-1	100,000	\$0.068	\$6,800.00	\$9.50	\$0.00	\$6,809.50
14 May 2021	18 May 2021	Buy	T20210514972834-1	100,000	\$0.068	\$6,800.00	\$9.50	\$0.00	\$6,809.50
20 May 2021	24 May 2021	Buy	T20210520022372-1	330,000	\$0.062	\$20,460.00	\$9.50	\$0.00	\$20,469.50
15 Jun 2021	17 Jun 2021	Buy	T20210615227030-1	200,000	\$0.07	\$14,000.00	\$9.50	\$0.00	\$14,009.50
21 Jun 2021	23 Jun 2021	Sell	T20210621277827-1	730,000	\$0.068	\$49,640.00	\$9.50	\$0.00	\$49,630.50

MML MEDUSA MINING LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Jun 2021	3 Jun 2021	Buy	T20210601116085-1	30,000	\$0.87	\$26,100.00	\$9.50	\$0.00	\$26,109.50
16 Jun 2021	18 Jun 2021	Sell	T20210616236078-1	30,000	\$0.869013	\$26,070.38	\$9.50	\$0.00	\$26,060.88

NEA NEARMAP LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 May 2021	10 May 2021	Buy	T20210506891457-1	20,000	\$1.915	\$38,300.00	\$9.50	\$0.00	\$38,309.50
6 May 2021	10 May 2021	Sell	T20210506893228-1	20,000	\$1.80	\$36,000.00	\$9.50	\$0.00	\$35,990.50
20 May 2021	24 May 2021	Buy	T20210520022395-1	20,000	\$1.744784	\$34,895.67	\$9.50	\$0.00	\$34,905.17
1 Jun 2021	3 Jun 2021	Sell	T20210601112719-1	20,000	\$1.75	\$35,000.00	\$9.50	\$0.00	\$34,990.50

NMT NEOMETALS LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
26 Apr 2021	28 Apr 2021	Buy	T20210426786209-1	1,000	\$0.535	\$535.00	\$9.50	\$0.00	\$544.50
3 May 2021	5 May 2021	Sell	T20210503848776-1	1,000	\$0.52	\$520.00	\$9.50	\$0.00	\$510.50
11 May 2021	13 May 2021	Buy	T20210511933642-1	100,000	\$0.54	\$54,000.00	\$9.50	\$0.00	\$54,009.50
12 May 2021	14 May 2021	Sell	T20210512942828-1	100,000	\$0.52	\$52,000.00	\$9.50	\$0.00	\$51,990.50

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NST**NORTHERN STAR**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Jun 2021	3 Jun 2021	Buy	T20210601113974-1	5,000	\$11.58	\$57,900.00	\$9.50	\$0.00	\$57,909.50
17 Jun 2021	21 Jun 2021	Sell	T20210617248925-1	5,000	\$10.465394	\$52,326.97	\$9.50	\$0.00	\$52,317.47

NWH**NRW HOLDINGS LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 May 2021	25 May 2021	Buy	T20210521032184-1	20,000	\$1.659931	\$33,198.62	\$9.50	\$0.00	\$33,208.12
10 Jun 2021	15 Jun 2021	Sell	T20210610199088-1	20,000	\$1.60	\$32,000.00	\$9.50	\$0.00	\$31,990.50

PPE**PEOPLEINFRASTRUCTURE**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Apr 2021	4 May 2021	Buy	T20210430835807-1	1,000	\$4.45	\$4,450.00	\$9.50	\$0.00	\$4,459.50
5 May 2021	7 May 2021	Sell	T20210505875664-1	1,000	\$4.30	\$4,300.00	\$9.50	\$0.00	\$4,290.50

SLR**SILVER LAKE RESOURCE**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
17 May 2021	19 May 2021	Buy	T20210517981538-1	20,000	\$1.905	\$38,100.00	\$9.50	\$0.00	\$38,109.50
7 Jun 2021	9 Jun 2021	Buy	T20210607161786-1	20,000	\$1.78	\$35,600.00	\$9.50	\$0.00	\$35,609.50
17 Jun 2021	21 Jun 2021	Sell	T20210617249209-1	40,000	\$1.655534	\$66,221.35	\$9.50	\$0.00	\$66,211.85

SVW**SEVEN GROUP HOLDINGS**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Jun 2021	11 Jun 2021	Buy	T20210609187572-1	1,000	\$21.17	\$21,170.00	\$9.50	\$0.00	\$21,179.50
17 Jun 2021	21 Jun 2021	Sell	T20210617250737-1	1,000	\$21.04	\$21,040.00	\$9.50	\$0.00	\$21,030.50

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WGX**WESTGOLD RESOURCES.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 May 2021	11 May 2021	Buy	T20210507904666-1	20,000	\$2.08	\$41,600.00	\$9.50	\$0.00	\$41,609.50
17 Jun 2021	21 Jun 2021	Sell	T20210617249788-1	20,000	\$2.045604	\$40,912.07	\$9.50	\$0.00	\$40,902.57

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2020 - 30 Jun 2021

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depositary Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

No dividends during this period.

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