

**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

As at: 30-Jun-2020

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$939,008.77	\$684,572.84	98.62	-\$254,435.93
Cash	\$9,572.93	\$9,572.93	1.38	\$0.00
<b>TOTALS</b>	<b>\$948,581.70</b>	<b>\$694,145.77</b>	<b>100.00</b>	<b>-\$254,435.93</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2020

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$694,145.77**

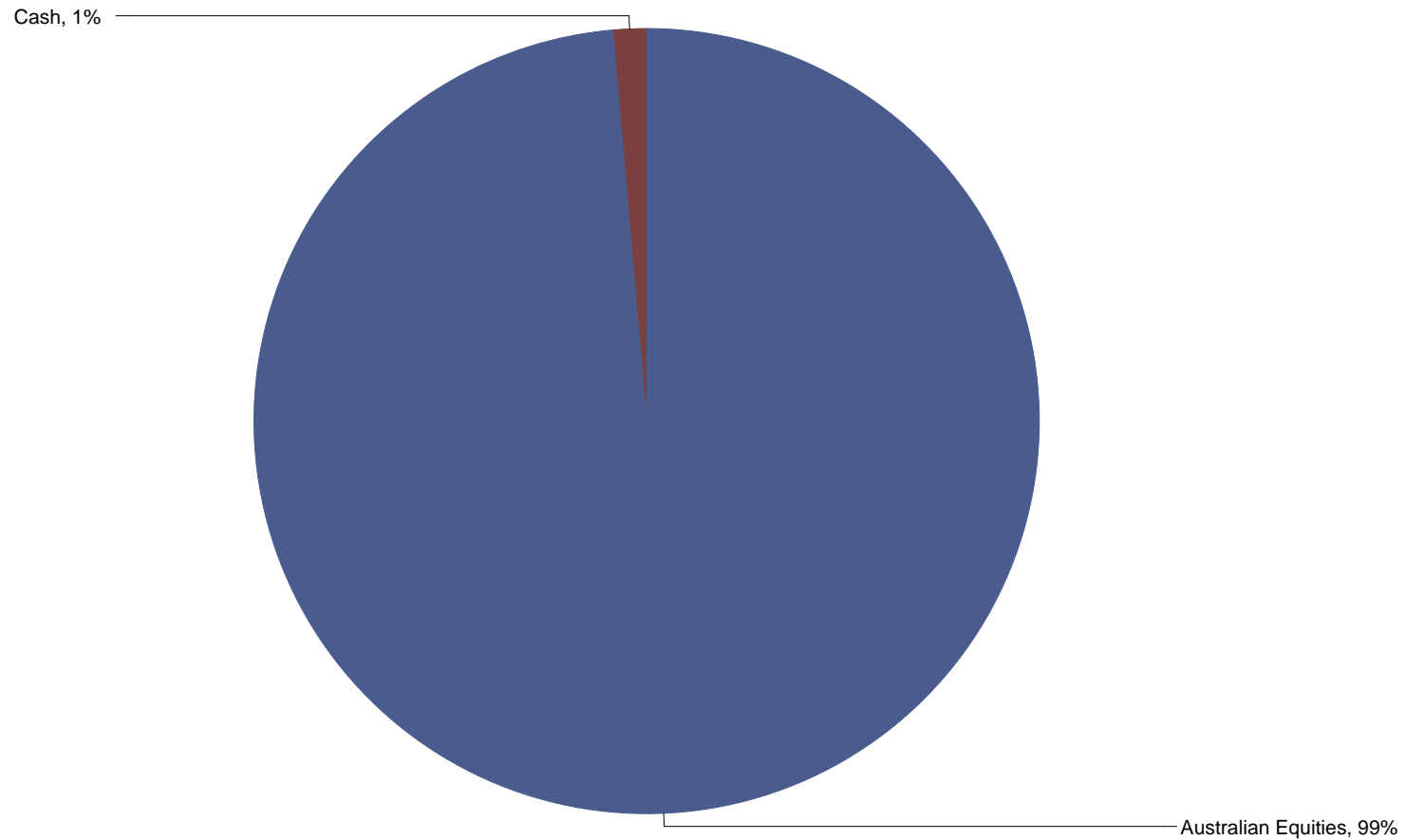
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## Asset Class Weighting



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## ALATOFF PTY LIMITED - E &amp; S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

As at: 30-Jun-2020

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	3,060,000	\$0.1443	\$441,497.31	\$0.1050	\$321,300.00	46.29	\$-120,197.31
HLX	HELIX RESOURCES LIMITED	951,738	\$0.0160	\$15,227.81	\$0.0120	\$11,420.86	1.65	\$-3,806.95
HLXNA	HELIX RESOURCES LIMITED	475,869	\$0.0000	\$0.00		\$0.00	0	\$0.00
IME	IMEXHS LIMITED	750,000	\$0.0432	\$32,395.36	\$0.0290	\$21,750.00	3.13	\$-10,645.36
JIN	JUMBO INTERACTIVE LIMITED	1,100	\$19.7120	\$21,683.15	\$9.5800	\$10,538.00	1.52	\$-11,145.15
KAR	KAROON ENERGY LTD	51,972	\$0.7768	\$40,370.37	\$0.6050	\$31,443.06	4.53	\$-8,927.31
MDC	MEDLAB CLINICAL LIMITED	150,000	\$0.1500	\$22,500.00	\$0.1500	\$22,500.00	3.24	\$0.00
MNS	MAGNIS ENERGY TECHNOLOGIES LTD	84,388	\$0.3331	\$28,107.89	\$0.0800	\$6,751.04	0.97	\$-21,356.85
NAB	NATIONAL AUSTRALIA BANK LIMITED	279	\$14.1500	\$3,947.85	\$18.2200	\$5,083.38	0.73	\$1,135.53
PAN	PANORAMIC RESOURCES LIMITED	645,000	\$0.1477	\$95,264.71	\$0.0810	\$52,245.00	7.53	\$-43,019.71
WBC	WESTPAC BANKING CORPORATION	3,750	\$26.8341	\$100,627.80	\$17.9500	\$67,312.50	9.7	\$-33,315.30
WHC	WHITEHAVEN COAL LIMITED	10,300	\$3.4239	\$35,266.52	\$1.4300	\$14,729.00	2.12	\$-20,537.52
				<b>\$836,888.77</b>		<b>\$565,072.84</b>	<b>81.41</b>	<b>\$-271,815.93</b>
<b>Private/Unlisted</b>								
LAFPRES	Australian Unlisted Security	56,000	\$0.4107	\$23,000.00	\$0.5000	\$28,000.00	4.03	\$5,000.00
MAAS	Australian Unlisted Security	21,000	\$1.0000	\$21,000.00	\$1.0000	\$21,000.00	3.03	\$0.00
SNIIP	Australian Unlisted Security	364	\$90.9890	\$33,120.00	\$125.0000	\$45,500.00	6.55	\$12,380.00
ULTRACON	Australian Unlisted Security	25,000	\$1.0000	\$25,000.00	\$1.0000	\$25,000.00	3.6	\$0.00
				<b>\$102,120.00</b>		<b>\$119,500.00</b>	<b>17.22</b>	<b>\$17,380.00</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$939,008.77</b>		<b>\$684,572.84</b>	<b>98.62</b>	<b>\$-254,435.93</b>

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**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

As at: 30-Jun-2020

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

As at: 30-Jun-2020

### Cash

Description	Balance	% Of Holding
Macquarie CMA 0.0500	\$9,572.93	1.38
<b>TOTALS – CASH</b>	<b>\$9,572.93</b>	<b>1.38</b>

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
09-Jul-2019	CB	12433166	Bght 5400 WHC @ 3.6972	\$20,140.57	\$20,140.57
09-Jul-2019	CB	12433173	Bght 3000 OSH @ 6.9795	\$21,122.76	\$41,263.33
11-Jul-2019	RG	9496286	Wdl Macquarie 182-512,979061769 12433166	\$-20,140.57	\$21,122.76
11-Jul-2019	RG	9496290	Wdl Macquarie 182-512,979061769 12433173	\$-21,122.76	\$0.00
24-Jul-2019	JG	251909	JNL251909 25000 Ultraserve Holdings convertible notes placement @ \$1.00	\$25,000.00	\$25,000.00
24-Jul-2019	RG	9517694	Wdl Macquarie 182-512,979061769	\$-25,000.00	\$0.00
24-Jul-2019	CB	12456825	Bght 41370 LVH @ 0.3490	\$14,565.19	\$14,565.19
25-Jul-2019	CS	12458016	Sold 300000 AVZ @ 0.0540	\$-16,057.44	\$-1,492.25
25-Jul-2019	CB	12458019	Bght 4150 LNK @ 5.0700	\$21,225.65	\$19,733.40
25-Jul-2019	CB	12458030	Bght 30630 LVH @ 0.3600	\$11,123.83	\$30,857.23
26-Jul-2019	RG	9521963	Wdl Macquarie 182-512,979061769 12456825	\$-14,565.19	\$16,292.04
29-Jul-2019	RG	9524043	Wdl Macquarie 182-512,979061769 12458030	\$-11,123.83	\$5,168.21
29-Jul-2019	RG	9524047	Wdl Macquarie 182-512,979061769 12458019	\$-21,225.65	\$-16,057.44
29-Jul-2019	PG	6784090	Dep Macquarie 182-512,979061769 12458016	\$16,057.44	\$0.00
29-Jul-2019	CS	12465087	Sold 100000 KWR @ 0.2000	\$-19,824.00	\$-19,824.00
31-Jul-2019	PG	6789052	Dep Macquarie 182-512,979061769 12465087	\$19,824.00	\$0.00
02-Aug-2019	JG	252446	JNL252446 500000 Hammer Metals Limited @ \$0.02	\$10,000.00	\$10,000.00
02-Aug-2019	RG	9544098	Wdl Macquarie 182-512,979061769	\$-10,000.00	\$0.00
06-Aug-2019	CB	12480406	Bght 1000 APX @ 24.7603	\$24,978.19	\$24,978.19
08-Aug-2019	RG	9552652	Wdl Macquarie 182-512,979061769 12480406	\$-24,978.19	\$0.00
09-Aug-2019	CB	12490607	Bght 5000 OPCZZ @ 2.0000	\$10,000.00	\$10,000.00
09-Aug-2019	JG	252858	JNL252858 20000 Maas Group Pre-IPO @ \$1.00	\$20,000.00	\$30,000.00
09-Aug-2019	RG	9557286	Wdl Macquarie 182-512,979061769	\$-20,000.00	\$10,000.00
13-Aug-2019	RG	9563911	Wdl Macquarie 182-512,979061769 12490607	\$-10,000.00	\$0.00
21-Aug-2019	CS	12511421	Sold 500000 HMX @ 0.0310	\$-15,363.60	\$-15,363.60
22-Aug-2019	CS	12515191	Sold 5000 OPC @ 3.0000	\$-14,868.00	\$-30,231.60

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Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
22-Aug-2019	CB	12515243	Bght 1000 BHP @ 35.2400	\$35,550.11	\$5,318.51
22-Aug-2019	CS	12515239	Sold 1330 NAB @ 27.3500	-\$36,055.40	-\$30,736.89
23-Aug-2019	PG	6823782	Dep Macquarie 182-512,979061769 12511421	\$15,363.60	-\$15,373.29
26-Aug-2019	PG	6825961	Dep Macquarie 182-512,979061769 12515239	\$36,055.40	\$20,682.11
26-Aug-2019	PG	6825965	Dep Macquarie 182-512,979061769 12515191	\$14,868.00	\$35,550.11
26-Aug-2019	RG	9587878	Wdl Macquarie 182-512,979061769 12515243	-\$35,550.11	\$0.00
30-Aug-2019	CB	12533310	Bght 7300 NEA @ 2.7490	\$20,244.29	\$20,244.29
03-Sep-2019	RG	9612021	Wdl Macquarie 182-512,979061769 12533310	-\$20,244.29	\$0.00
04-Sep-2019	CS	12539661	Sold 1000 NAB @ 27.2300	-\$26,990.38	-\$26,990.38
04-Sep-2019	CB	12539668	Bght 2500 OZL @ 8.6500	\$21,815.30	-\$5,175.08
06-Sep-2019	RG	9619160	Wdl Macquarie 182-512,979061769 12539668	-\$21,815.30	-\$26,990.38
06-Sep-2019	JG	254465	JNL254465 375000 GBR Placement @ 4c s/d 06/09/2019	\$15,000.00	-\$11,990.38
06-Sep-2019	PG	6844364	Dep Macquarie 182-512,979061769 12539661	\$26,990.38	\$15,000.00
06-Sep-2019	RG	9620405	Wdl Macquarie 182-512,979061769	-\$15,000.00	\$0.00
11-Sep-2019	CS	12552096	Sold 2500 OZL @ 9.3755	-\$23,232.49	-\$23,232.49
11-Sep-2019	CB	12552112	Bght 1000 APX @ 23.0100	\$23,212.49	-\$20.00
13-Sep-2019	PG	6854274	Dep Macquarie 182-512,979061769 12552096	\$23,232.49	\$23,212.49
13-Sep-2019	RG	9635133	Wdl Macquarie 182-512,979061769 12552112	-\$23,212.49	\$0.00
16-Sep-2019	CS	12562406	Sold 3000 OSH @ 7.7238	-\$22,967.49	-\$22,967.49
16-Sep-2019	CB	12562413	Bght 2600 STO @ 7.7450	\$20,314.21	-\$2,653.28
16-Sep-2019	CS	12562415	Sold 4150 LNK @ 5.6308	-\$23,162.19	-\$25,815.47
16-Sep-2019	CB	12562426	Bght 1000 APX @ 21.1000	\$21,285.68	-\$4,529.79
18-Sep-2019	PG	6862310	Dep Macquarie 182-512,979061769 12562415	\$23,162.19	\$18,632.40
18-Sep-2019	PG	6862314	Dep Macquarie 182-512,979061769 12562406	\$22,967.49	\$41,599.89
18-Sep-2019	RG	9647992	Wdl Macquarie 182-512,979061769 12562413	-\$20,314.21	\$21,285.68
18-Sep-2019	RG	9647996	Wdl Macquarie 182-512,979061769 12562426	-\$21,285.68	\$0.00

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Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
25-Sep-2019	CS	12579006	Sold 2600 STO @ 7.8000	\$-20,101.54	\$-20,101.54
26-Sep-2019	CB	12581817	Bght 2772 SLCXX @ 0.8200	\$2,273.04	\$-17,828.50
27-Sep-2019	CB	12582868	Bght 100000 FCTYY @ 0.1900	\$19,000.00	\$1,171.50
27-Sep-2019	PG	6878544	Dep Macquarie 182-512,979061769 12579006	\$20,101.54	\$21,273.04
30-Sep-2019	RG	9667609	Wdl Macquarie 182-512,979061769 12581817	\$-2,273.04	\$19,000.00
01-Oct-2019	RG	9688915	Wdl Macquarie 182-512,979061769 12582868	\$-19,000.00	\$0.00
03-Oct-2019	CS	12593446	Sold 200000 GBR @ 0.0531	\$-10,526.54	\$-10,526.54
03-Oct-2019	CS	12593469	Sold 7300 NEA @ 2.4300	\$-17,582.90	\$-28,109.44
03-Oct-2019	CS	12593474	Sold 8850 LNK @ 5.5600	\$-48,772.98	\$-76,882.42
03-Oct-2019	CB	12593480	Bght 1160 MIN @ 12.9800	\$15,189.30	\$-61,693.12
03-Oct-2019	CB	12593481	Bght 1500 APX @ 20.5500	\$31,096.26	\$-30,596.86
03-Oct-2019	CB	12593488	Bght 4900 WHC @ 3.0600	\$15,125.95	\$-15,470.91
03-Oct-2019	CS	12593489	Sold 2772 SLC @ 0.9950	\$-2,675.64	\$-18,146.55
07-Oct-2019	PG	6890510	Dep Macquarie 182-512,979061769 12593474	\$48,772.98	\$30,626.43
07-Oct-2019	PG	6890514	Dep Macquarie 182-512,979061769 12593469	\$17,582.90	\$48,209.33
07-Oct-2019	PG	6890518	Dep Macquarie 182-512,979061769 12593446	\$10,526.54	\$58,735.87
07-Oct-2019	PG	6890522	Dep Macquarie 182-512,979061769 12593489	\$2,675.64	\$61,411.51
07-Oct-2019	RG	9700678	Wdl Macquarie 182-512,979061769 12593480	\$-15,189.30	\$46,222.21
07-Oct-2019	RG	9700682	Wdl Macquarie 182-512,979061769 12593481	\$-31,096.26	\$15,125.95
07-Oct-2019	RG	9700686	Wdl Macquarie 182-512,979061769 12593488	\$-15,125.95	\$0.00
09-Oct-2019	CB	12602217	Bght 15000 DTCZZ @ 0.9000	\$13,500.00	\$13,500.00
14-Oct-2019	CS	12608695	Sold 266 MQG @ 131.5100	\$-34,673.82	\$-21,173.82
15-Oct-2019	RG	9719167	Wdl Macquarie 182-512,979061769 12602217	\$-13,500.00	\$-34,673.82
15-Oct-2019	JG	256441	JNL256441 250000 Great Boulder Resources placement @ \$0.04	\$10,000.00	\$-24,673.82
15-Oct-2019	RG	9720274	Wdl Macquarie 182-512,979061769	\$-10,000.00	\$-34,673.82
16-Oct-2019	PG	6901942	Dep Macquarie 182-512,979061769 12608695	\$34,673.82	\$0.00

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Date	Sc	Reference	Description	Value	Balance
16-Oct-2019	CB	12614237	Bght 75000 KWR @ 0.2650	\$20,049.90	\$20,049.90
16-Oct-2019	CS	12614240	Sold 15000 DTC @ 1.2500	\$-18,585.00	\$1,464.90
17-Oct-2019	CB	12617790	Bght 1000 WPL @ 32.1500	\$32,432.92	\$33,897.82
17-Oct-2019	CS	12617793	Sold 1500 APX @ 22.7141	\$-33,771.32	\$126.50
18-Oct-2019	RG	9726430	Wdl Macquarie 182-512,979061769 12614237	\$-20,049.90	\$-19,923.40
21-Oct-2019	PG	6907019	Dep Macquarie 182-512,979061769 12617793	\$33,771.32	\$13,847.92
21-Oct-2019	RG	9730112	Wdl Macquarie 182-512,979061769 12617790	\$-32,432.92	\$-18,585.00
22-Oct-2019	PG	6908314	Dep Macquarie 182-512,979061769 12614240	\$18,585.00	\$0.00
23-Oct-2019	CS	12624861	Sold 138220 GBR @ 0.0600	\$-8,210.70	\$-8,210.70
24-Oct-2019	CB	12628137	Bght 250000 IME @ 0.0448	\$11,298.56	\$3,087.86
24-Oct-2019	CS	12627005	Sold 86780 GBR @ 0.0600	\$-5,170.50	\$-2,082.64
25-Oct-2019	CB	12630523	Bght 125000 IMEXX @ 0.0400	\$5,000.00	\$2,917.36
25-Oct-2019	CB	12630589	Bght 250000 IME @ 0.0440	\$11,096.80	\$14,014.16
25-Oct-2019	PG	6914058	Dep Macquarie 182-512,979061769 12624861	\$8,210.70	\$22,224.86
25-Oct-2019	CS	12631776	Sold 75000 KWR @ 0.2668	\$-19,833.91	\$2,390.95
28-Oct-2019	RG	9741360	Wdl Macquarie 182-512,979061769 12628137	\$-11,298.56	\$-8,907.61
28-Oct-2019	PG	6915723	Dep Macquarie 182-512,979061769 12627005	\$5,170.50	\$-3,737.11
29-Oct-2019	RG	9743397	Wdl Macquarie 182-512,979061769 12630589	\$-11,096.80	\$-14,833.91
29-Oct-2019	PG	6917804	Dep Macquarie 182-512,979061769 12631776	\$19,833.91	\$5,000.00
30-Oct-2019	RG	9747322	Wdl Macquarie 182-512,979061769 12630523	\$-5,000.00	\$0.00
30-Oct-2019	CB	12640017	Bght 3328 SLCYY @ 0.8200	\$2,728.96	\$2,728.96
01-Nov-2019	RG	9761657	Wdl Macquarie 182-512,979061769 12640017	\$-2,728.96	\$0.00
05-Nov-2019	CB	12651182	Bght 2000 WBCXX @ 25.3200	\$50,640.00	\$50,640.00
05-Nov-2019	CS	12652153	Sold 1000 BHP @ 36.9500	\$-36,624.84	\$14,015.16
05-Nov-2019	CB	12652151	Bght 100000 FCT @ 0.1500	\$15,132.00	\$29,147.16
05-Nov-2019	CS	12652236	Sold 3328 SLC @ 1.0600	\$-3,445.18	\$25,701.98

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Date	Sc	Reference	Description	Value	Balance
07-Nov-2019	RG	9771819	Wdl Macquarie 182-512,979061769 12652151	\$-15,132.00	\$10,569.98
07-Nov-2019	PG	6930497	Dep Macquarie 182-512,979061769 12652153	\$36,624.84	\$47,194.82
07-Nov-2019	PG	6930501	Dep Macquarie 182-512,979061769 12652236	\$3,445.18	\$50,640.00
07-Nov-2019	RG	9773778	Wdl Macquarie 182-512,979061769 12651182	\$-50,640.00	\$0.00
08-Nov-2019	CB	12663797	Bght 2500 MP1 @ 7.6100	\$19,192.42	\$19,192.42
08-Nov-2019	CS	12663815	Sold 2500 MIN @ 14.8500	\$-36,798.30	\$-17,605.88
08-Nov-2019	CB	12663840	Bght 100000 FCT @ 0.1450	\$14,627.60	\$-2,978.28
08-Nov-2019	CB	12663833	Bght 1316 RED @ 0.2700	\$437.82	\$-2,540.46
11-Nov-2019	CB	12664469	Bght 68684 RED @ 0.2700	\$18,628.50	\$16,088.04
11-Nov-2019	CS	12666166	Sold 2000 WBCNB @ 26.8600	\$-53,247.26	\$-37,159.22
12-Nov-2019	RG	9780038	Wdl Macquarie 182-512,979061769 12663833	\$-437.82	\$-37,597.04
12-Nov-2019	RG	9780045	Wdl Macquarie 182-512,979061769 12663840	\$-14,627.60	\$-52,224.64
12-Nov-2019	PG	6935664	Dep Macquarie 182-512,979061769 12663815	\$36,798.30	\$-15,426.34
12-Nov-2019	RG	9786482	Wdl Macquarie 182-512,979061769 12663797	\$-19,192.42	\$-34,618.76
12-Nov-2019	CS	12668492	Sold 2500 MP1 @ 8.7553	\$-21,695.63	\$-56,314.39
12-Nov-2019	CS	12668495	Sold 1000 WPL @ 34.0900	\$-33,790.01	\$-90,104.40
13-Nov-2019	RG	9788996	Wdl Macquarie 182-512,979061769 12664469	\$-18,628.50	\$-108,732.90
13-Nov-2019	PG	6937685	Dep Macquarie 182-512,979061769 12666166	\$53,247.26	\$-55,485.64
14-Nov-2019	PG	6940701	Dep Macquarie 182-512,979061769 12668495	\$33,790.01	\$-21,695.63
14-Nov-2019	PG	6940707	Dep Macquarie 182-512,979061769 12668492	\$21,695.63	\$0.00
15-Nov-2019	CS	12675027	Sold 70000 RED @ 0.3000	\$-20,815.20	\$-20,815.20
15-Nov-2019	CS	12675045	Sold 380 MQG @ 138.1700	\$-52,042.56	\$-72,857.76
15-Nov-2019	CB	12675050	Bght 3750 WBC @ 26.6000	\$100,627.80	\$27,770.04
15-Nov-2019	CB	12675052	Bght 2500 STO @ 8.1264	\$20,494.78	\$48,264.82
19-Nov-2019	RG	9805931	Wdl Macquarie 182-512,979061769 12675052	\$-20,494.78	\$27,770.04
19-Nov-2019	PG	6947594	Dep Macquarie 182-512,979061769 12675045	\$52,042.56	\$79,812.60

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
19-Nov-2019	PG	6947598	Dep Macquarie 182-512,979061769 12675027	\$20,815.20	\$100,627.80
19-Nov-2019	RG	9807479	Wdl Macquarie 182-512,979061769 12675050	\$-100,627.80	\$0.00
19-Nov-2019	CB	12680455	Bght 199606 GBR @ 0.0540	\$10,873.57	\$10,873.57
21-Nov-2019	RG	9811249	Wdl Macquarie 182-512,979061769 12680455	\$-10,873.57	\$0.00
21-Nov-2019	CS	12685919	Sold 72000 LVH @ 0.2800	\$-19,982.59	\$-19,982.59
21-Nov-2019	CB	12685451	Bght 394 GBR @ 0.0600	\$23.85	\$-19,958.74
21-Nov-2019	CB	12685945	Bght 150000 FCT @ 0.1672	\$25,300.70	\$5,341.96
22-Nov-2019	CB	12687482	Bght 50000 FCT @ 0.1613	\$8,135.97	\$13,477.93
25-Nov-2019	RG	9818861	Wdl Macquarie 182-512,979061769 12685451	\$-23.85	\$13,454.08
25-Nov-2019	RG	9818865	Wdl Macquarie 182-512,979061769 12685945	\$-25,300.70	\$-11,846.62
25-Nov-2019	CB	12690557	Bght 951738 HLXXX @ 0.0160	\$15,227.81	\$3,381.19
25-Nov-2019	PG	6956429	Dep Macquarie 182-512,979061769 12685919	\$19,982.59	\$23,363.78
26-Nov-2019	RG	9821225	Wdl Macquarie 182-512,979061769 12687482	\$-8,135.97	\$15,227.81
28-Nov-2019	RG	9827341	Wdl Macquarie 182-512,979061769 12690557	\$-15,227.81	\$0.00
03-Dec-2019	CB	12709448	Bght 125000 IMEYY @ 0.0400	\$5,000.00	\$5,000.00
05-Dec-2019	RG	9857642	Wdl Macquarie 182-512,979061769 12709448	\$-5,000.00	\$0.00
05-Dec-2019	CB	12716428	Bght 5700 MMEZZ @ 1.2500	\$7,125.00	\$7,125.00
06-Dec-2019	RG	9861440	Wdl Macquarie 182-512,979061769 12716428	\$-7,125.00	\$0.00
10-Dec-2019	CS	12722262	Sold 180 MQG @ 135.2129	\$-24,124.14	\$-24,124.14
10-Dec-2019	CB	12722266	Bght 100000 RED @ 0.2400	\$24,211.20	\$87.06
12-Dec-2019	PG	6982854	Dep Macquarie 182-512,979061769 12722262	\$24,124.14	\$24,211.20
12-Dec-2019	RG	9878078	Wdl Macquarie 182-512,979061769 12722266	\$-24,211.20	\$0.00
16-Dec-2019	CS	12737845	Sold 100000 RED @ 0.2850	\$-28,249.20	\$-28,249.20
16-Dec-2019	CS	12737895	Sold 5700 MME @ 1.5650	\$-8,838.00	\$-37,087.20
16-Dec-2019	CB	12737902	Bght 1100 JIN @ 19.5400	\$21,683.15	\$-15,404.05
18-Dec-2019	PG	6993071	Dep Macquarie 182-512,979061769 12737845	\$28,249.20	\$12,845.15

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
18-Dec-2019	PG	6993075	Dep Macquarie 182-512,979061769 12737895	\$8,838.00	\$21,683.15
18-Dec-2019	RG	9891318	Wdl Macquarie 182-512,979061769 12737902	\$-21,683.15	\$0.00
19-Dec-2019	CS	12745268	Sold 1000 APX @ 23.5300	\$-23,322.94	\$-23,322.94
20-Dec-2019	CB	12748201	Bght 21005 PAN @ 0.3750	\$7,959.38	\$-15,363.56
23-Dec-2019	PG	6999906	Dep Macquarie 182-512,979061769 12745268	\$23,322.94	\$7,959.38
23-Dec-2019	CB	12749861	Bght 8097 PAN @ 0.3750	\$3,049.92	\$11,009.30
24-Dec-2019	RG	9901070	Wdl Macquarie 182-512,979061769 12748201	\$-7,959.38	\$3,049.92
27-Dec-2019	RG	9903442	Wdl Macquarie 182-512,979061769 12749861	\$-3,049.92	\$0.00
27-Dec-2019	CB	12752442	Bght 80000 PAN @ 0.3200	\$25,825.28	\$25,825.28
31-Dec-2019	RG	9906005	Wdl Macquarie 182-512,979061769 12752442	\$-25,825.28	\$0.00
08-Jan-2020	CS	12760066	Sold 2500 STO @ 9.0200	\$-22,351.56	\$-22,351.56
08-Jan-2020	CB	12760077	Bght 90898 PAN @ 0.2975	\$27,280.13	\$4,928.57
10-Jan-2020	PG	7012217	Dep Macquarie 182-512,979061769 12760066	\$22,351.56	\$27,280.13
10-Jan-2020	RG	9939557	Wdl Macquarie 182-512,979061769 12760077	\$-27,280.13	\$0.00
05-Feb-2020	CS	12804037	Sold 1000 APX @ 26.2658	\$-26,034.66	\$-26,034.66
05-Feb-2020	CS	12804055	Sold 420 NAB @ 25.6700	\$-10,686.52	\$-36,721.18
05-Feb-2020	CB	12804068	Bght 18600 KAR @ 1.0750	\$20,170.96	\$-16,550.22
05-Feb-2020	CB	12804130	Bght 15000 RMS @ 1.3100	\$19,822.92	\$3,272.70
07-Feb-2020	PG	7048720	Dep Macquarie 182-512,979061769 12804037	\$26,034.66	\$29,307.36
07-Feb-2020	PG	7048724	Dep Macquarie 182-512,979061769 12804055	\$10,686.52	\$39,993.88
07-Feb-2020	RG	9993953	Wdl Macquarie 182-512,979061769 12804130	\$-19,822.92	\$20,170.96
07-Feb-2020	RG	9993956	Wdl Macquarie 182-512,979061769 12804068	\$-20,170.96	\$0.00
15-Apr-2020	CS	12988208	Sold 1000 APX @ 23.7800	\$-23,570.74	\$-23,570.74
17-Apr-2020	PG	7168935	Dep Macquarie 182-512,979061769 12988208	\$23,570.74	\$0.00
21-Apr-2020	CS	13000452	Sold 400000 GBR @ 0.0400	\$-15,859.20	\$-15,859.20
23-Apr-2020	PG	7177806	Dep Macquarie 182-512,979061769 13000452	\$15,859.20	\$0.00

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
28-Apr-2020	CB	13016977	Bght 10000 BBUS @ 3.4100	\$34,400.08	\$34,400.08
30-Apr-2020	RG	10242510	Wdl Macquarie 182-512,979061769 13016977	-\$34,400.08	\$0.00
30-Apr-2020	CS	13023837	Sold 10000 BBUS @ 3.1000	-\$30,727.20	-\$30,727.20
30-Apr-2020	CS	13023870	Sold 15000 RMS @ 1.3400	-\$19,923.12	-\$50,650.32
04-May-2020	PG	7193386	Dep Macquarie 182-512,979061769 13023837	\$30,727.20	-\$19,923.12
04-May-2020	PG	7193390	Dep Macquarie 182-512,979061769 13023870	\$19,923.12	\$0.00
04-May-2020	CB	13030356	Bght 700 BHP @ 29.9000	\$21,114.18	\$21,114.18
04-May-2020	CB	13030370	Bght 250 RIO @ 81.3259	\$20,510.40	\$41,624.58
06-May-2020	RG	10270788	Wdl Macquarie 182-512,979061769 13030356	-\$21,114.18	\$20,510.40
06-May-2020	RG	10270792	Wdl Macquarie 182-512,979061769 13030370	-\$20,510.40	\$0.00
11-May-2020	CS	13043588	Sold 250 RIO @ 84.1462	-\$20,851.43	-\$20,851.43
11-May-2020	CB	13043603	Bght 33372 KAR @ 0.6000	\$20,199.41	-\$652.02
13-May-2020	PG	7207356	Dep Macquarie 182-512,979061769 13043588	\$20,851.43	\$20,199.41
13-May-2020	RG	10288713	Wdl Macquarie 182-512,979061769 13043603	-\$20,199.41	\$0.00
18-May-2020	CS	13057535	Sold 700 BHP @ 33.0700	-\$22,945.29	-\$22,945.29
20-May-2020	PG	7222122	Dep Macquarie 182-512,979061769 13057535	\$22,945.29	\$0.00
20-May-2020	CS	13063532	Sold 1000 NAB @ 15.5300	-\$15,393.34	-\$15,393.34
21-May-2020	PT	7224623	BPay: 275149,150589900834014669 - NAB SPP	\$30,000.00	\$14,606.66
21-May-2020	RG	10317607	Wdl Macquarie 182-512,979061769	-\$30,000.00	-\$15,393.34
22-May-2020	PG	7230766	Dep Macquarie 182-512,979061769 13063532	\$15,393.34	\$0.00
28-May-2020	CB	13084772	Bght 100000 PANXX @ 0.0700	\$7,000.00	\$7,000.00
01-Jun-2020	RG	10357143	Wdl Macquarie 182-512,979061769 13084772	-\$7,000.00	\$0.00
02-Jun-2020	CS	13092064	Sold 100000 PKS @ 0.1800	-\$17,841.60	-\$17,841.60
02-Jun-2020	CS	13092054	Sold 386350 MNS @ 0.0800	-\$30,636.01	-\$48,477.61
03-Jun-2020	CS	13096840	Sold 29262 MNS @ 0.0820	-\$2,378.36	-\$50,855.97
04-Jun-2020	PT	7248775	BPay: 321067,150889900010004321 - FCT ENT	\$61,200.00	\$10,344.03

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
04-Jun-2020	PG	7249831	Dep Macquarie 182-512,979061769 13092054	\$30,636.01	\$40,980.04
04-Jun-2020	PG	7249835	Dep Macquarie 182-512,979061769 13092064	\$17,841.60	\$58,821.64
04-Jun-2020	RG	10369611	Wdl Macquarie 182-512,979061769	-\$61,200.00	-\$2,378.36
05-Jun-2020	PG	7252857	Dep Macquarie 182-512,979061769 13096840	\$2,378.36	\$0.00
11-Jun-2020	PT	7259589	BPay: 321059,150849900754005277 - PAN ENT	\$24,150.00	\$24,150.00
11-Jun-2020	RG	10384851	Wdl Macquarie 182-512,979061769	-\$24,150.00	\$0.00
15-Jun-2020	CS	13124514	Sold 200 MQG @ 113.6600	-\$22,531.95	-\$22,531.95
16-Jun-2020	CB	13126892	Bght 150000 MDCYY @ 0.1500	\$22,500.00	-\$31.95
17-Jun-2020	PG	7272620	Dep Macquarie 182-512,979061769 13124514	\$22,531.95	\$22,500.00
18-Jun-2020	RG	10398755	Wdl Macquarie 182-512,979061769 13126892	-\$22,500.00	\$0.00

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13126892	Buy	MDCYY	16-Jun-2020	18-Jun-2020	150,000	\$0.1500	\$22,500.00	\$0.00	\$0.00	\$0.00	0.0000	\$22,500.00
13124514	Sell	MQG	15-Jun-2020	17-Jun-2020	200	\$113.6600	\$22,732.00	\$0.00	\$18.19	\$181.86	0.8000	\$22,531.95
13096840	Sell	MNS	03-Jun-2020	05-Jun-2020	29,262	\$0.0820	\$2,399.48	\$0.00	\$1.92	\$19.20	0.8002	\$2,378.36
13092064	Sell	PKS	02-Jun-2020	04-Jun-2020	100,000	\$0.1800	\$18,000.00	\$0.00	\$14.40	\$144.00	0.8000	\$17,841.60
13092054	Sell	MNS	02-Jun-2020	04-Jun-2020	386,350	\$0.0800	\$30,908.00	\$0.00	\$24.73	\$247.26	0.8000	\$30,636.01
13084772	Buy	PANXX	28-May-2020	01-Jun-2020	100,000	\$0.0700	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$7,000.00
13063532	Sell	NAB	20-May-2020	22-May-2020	1,000	\$15.5300	\$15,530.00	\$0.00	\$12.42	\$124.24	0.8000	\$15,393.34
13057535	Sell	BHP	18-May-2020	20-May-2020	700	\$33.0700	\$23,149.00	\$0.00	\$18.52	\$185.19	0.8000	\$22,945.29
13043603	Buy	KAR	11-May-2020	13-May-2020	33,372	\$0.6000	\$20,023.20	\$0.00	\$16.02	\$160.19	0.8000	\$20,199.41
13043588	Sell	RIO	11-May-2020	13-May-2020	250	\$84.1462	\$21,036.55	\$0.00	\$16.83	\$168.29	0.8000	\$20,851.43
13030370	Buy	RIO	04-May-2020	06-May-2020	250	\$81.3259	\$20,331.48	\$0.00	\$16.27	\$162.65	0.8000	\$20,510.40
13030356	Buy	BHP	04-May-2020	06-May-2020	700	\$29.9000	\$20,930.00	\$0.00	\$16.74	\$167.44	0.8000	\$21,114.18
13023870	Sell	RMS	30-Apr-2020	04-May-2020	15,000	\$1.3400	\$20,100.00	\$0.00	\$16.08	\$160.80	0.8000	\$19,923.12
13023837	Sell	BBUS	30-Apr-2020	04-May-2020	10,000	\$3.1000	\$31,000.00	\$0.00	\$24.80	\$248.00	0.8000	\$30,727.20
13016977	Buy	BBUS	28-Apr-2020	30-Apr-2020	10,000	\$3.4100	\$34,100.00	\$0.00	\$27.28	\$272.80	0.8000	\$34,400.08
13000452	Sell	GBR	21-Apr-2020	23-Apr-2020	400,000	\$0.0400	\$16,000.00	\$0.00	\$12.80	\$128.00	0.8000	\$15,859.20
12988208	Sell	APX	15-Apr-2020	17-Apr-2020	1,000	\$23.7800	\$23,780.00	\$0.00	\$19.02	\$190.24	0.8000	\$23,570.74
12804130	Buy	RMS	05-Feb-2020	07-Feb-2020	15,000	\$1.3100	\$19,650.00	\$0.00	\$15.72	\$157.20	0.8000	\$19,822.92
12804068	Buy	KAR	05-Feb-2020	07-Feb-2020	18,600	\$1.0750	\$19,995.00	\$0.00	\$16.00	\$159.96	0.8000	\$20,170.96
12804055	Sell	NAB	05-Feb-2020	07-Feb-2020	420	\$25.6700	\$10,781.40	\$0.00	\$8.63	\$86.25	0.8000	\$10,686.52
12804037	Sell	APX	05-Feb-2020	07-Feb-2020	1,000	\$26.2658	\$26,265.80	\$0.00	\$21.01	\$210.13	0.8000	\$26,034.66
12760077	Buy	PAN	08-Jan-2020	10-Jan-2020	90,898	\$0.2975	\$27,042.16	\$0.00	\$21.63	\$216.34	0.8000	\$27,280.13
12760066	Sell	STO	08-Jan-2020	10-Jan-2020	2,500	\$9.0200	\$22,550.00	\$0.00	\$18.04	\$180.40	0.8000	\$22,351.56
12752442	Buy	PAN	27-Dec-2019	31-Dec-2019	80,000	\$0.3200	\$25,600.00	\$0.00	\$20.48	\$204.80	0.8000	\$25,825.28

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12749861	Buy	PAN	23-Dec-2019	27-Dec-2019	8,097	\$0.3750	\$3,036.38	\$0.00	\$1.23	\$12.31	0.4054	\$3,049.92
12748201	Buy	PAN	20-Dec-2019	24-Dec-2019	21,005	\$0.3750	\$7,876.88	\$0.00	\$7.50	\$75.00	0.9522	\$7,959.38
12745268	Sell	APX	19-Dec-2019	23-Dec-2019	1,000	\$23.5300	\$23,530.00	\$0.00	\$18.82	\$188.24	0.8000	\$23,322.94
12737902	Buy	JIN	16-Dec-2019	18-Dec-2019	1,100	\$19.5400	\$21,494.00	\$0.00	\$17.20	\$171.95	0.8000	\$21,683.15
12737895	Sell	MME	16-Dec-2019	18-Dec-2019	5,700	\$1.5650	\$8,920.50	\$0.00	\$7.50	\$75.00	0.8408	\$8,838.00
12737845	Sell	RED	16-Dec-2019	18-Dec-2019	100,000	\$0.2850	\$28,500.00	\$0.00	\$22.80	\$228.00	0.8000	\$28,249.20
12722266	Buy	RED	10-Dec-2019	12-Dec-2019	100,000	\$0.2400	\$24,000.00	\$0.00	\$19.20	\$192.00	0.8000	\$24,211.20
12722262	Sell	MQG	10-Dec-2019	12-Dec-2019	180	\$135.2129	\$24,338.32	\$0.00	\$19.47	\$194.71	0.8000	\$24,124.14
12716428	Buy	MMEZZ	05-Dec-2019	06-Dec-2019	5,700	\$1.2500	\$7,125.00	\$0.00	\$0.00	\$0.00	0.0000	\$7,125.00
12709448	Buy	IMEYY	03-Dec-2019	05-Dec-2019	125,000	\$0.0400	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00
12690557	Buy	HLXXX	25-Nov-2019	28-Nov-2019	951,738	\$0.0160	\$15,227.81	\$0.00	\$0.00	\$0.00	0.0000	\$15,227.81
12687482	Buy	FCT	22-Nov-2019	26-Nov-2019	50,000	\$0.1613	\$8,065.00	\$0.00	\$6.45	\$64.52	0.8000	\$8,135.97
12685945	Buy	FCT	21-Nov-2019	25-Nov-2019	150,000	\$0.1672	\$25,080.00	\$0.00	\$20.06	\$200.64	0.8000	\$25,300.70
12685919	Sell	LVH	21-Nov-2019	25-Nov-2019	72,000	\$0.2800	\$20,160.00	\$0.00	\$16.13	\$161.28	0.8000	\$19,982.59
12685451	Buy	GBR	21-Nov-2019	25-Nov-2019	394	\$0.0600	\$23.64	\$0.00	\$0.02	\$0.19	0.8037	\$23.85
12680455	Buy	GBR	19-Nov-2019	21-Nov-2019	199,606	\$0.0540	\$10,778.72	\$0.00	\$8.62	\$86.23	0.8000	\$10,873.57
12675052	Buy	STO	15-Nov-2019	19-Nov-2019	2,500	\$8.1264	\$20,316.00	\$0.00	\$16.25	\$162.53	0.8000	\$20,494.78
12675050	Buy	WBC	15-Nov-2019	19-Nov-2019	3,750	\$26.6000	\$99,750.00	\$0.00	\$79.80	\$798.00	0.8000	\$100,627.80
12675045	Sell	MQG	15-Nov-2019	19-Nov-2019	380	\$138.1700	\$52,504.60	\$0.00	\$42.00	\$420.04	0.8000	\$52,042.56
12675027	Sell	RED	15-Nov-2019	19-Nov-2019	70,000	\$0.3000	\$21,000.00	\$0.00	\$16.80	\$168.00	0.8000	\$20,815.20
12668495	Sell	WPL	12-Nov-2019	14-Nov-2019	1,000	\$34.0900	\$34,090.00	\$0.00	\$27.27	\$272.72	0.8000	\$33,790.01
12668492	Sell	MP1	12-Nov-2019	14-Nov-2019	2,500	\$8.7553	\$21,888.25	\$0.00	\$17.51	\$175.11	0.8000	\$21,695.63
12666166	Sell	WBCNB	11-Nov-2019	13-Nov-2019	2,000	\$26.8600	\$53,720.00	\$0.00	\$42.98	\$429.76	0.8000	\$53,247.26
12664469	Buy	RED	11-Nov-2019	13-Nov-2019	68,684	\$0.2700	\$18,544.68	\$0.00	\$7.62	\$76.20	0.4109	\$18,628.50

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12663840	Buy	FCT	08-Nov-2019	12-Nov-2019	100,000	\$0.1450	\$14,500.00	\$0.00	\$11.60	\$116.00	0.8000	\$14,627.60
12663833	Buy	RED	08-Nov-2019	12-Nov-2019	1,316	\$0.2700	\$355.32	\$0.00	\$7.50	\$75.00	21.1077	\$437.82
12663815	Sell	MIN	08-Nov-2019	12-Nov-2019	2,500	\$14.8500	\$37,125.00	\$0.00	\$29.70	\$297.00	0.8000	\$36,798.30
12663797	Buy	MP1	08-Nov-2019	12-Nov-2019	2,500	\$7.6100	\$19,025.00	\$0.00	\$15.22	\$152.20	0.8000	\$19,192.42
12652236	Sell	SLC	05-Nov-2019	07-Nov-2019	3,328	\$1.0600	\$3,527.68	\$0.00	\$7.50	\$75.00	2.1260	\$3,445.18
12652153	Sell	BHP	05-Nov-2019	07-Nov-2019	1,000	\$36.9500	\$36,950.00	\$0.00	\$29.56	\$295.60	0.8000	\$36,624.84
12652151	Buy	FCT	05-Nov-2019	07-Nov-2019	100,000	\$0.1500	\$15,000.00	\$0.00	\$12.00	\$120.00	0.8000	\$15,132.00
12651182	Buy	WBCXX	05-Nov-2019	07-Nov-2019	2,000	\$25.3200	\$50,640.00	\$0.00	\$0.00	\$0.00	0.0000	\$50,640.00
12640017	Buy	SLCYY	30-Oct-2019	01-Nov-2019	3,328	\$0.8200	\$2,728.96	\$0.00	\$0.00	\$0.00	0.0000	\$2,728.96
12631776	Sell	KWR	25-Oct-2019	29-Oct-2019	75,000	\$0.2668	\$20,010.00	\$0.00	\$16.01	\$160.08	0.8000	\$19,833.91
12630589	Buy	IME	25-Oct-2019	29-Oct-2019	250,000	\$0.0440	\$11,000.00	\$0.00	\$8.80	\$88.00	0.8000	\$11,096.80
12630523	Buy	IMEXX	25-Oct-2019	30-Oct-2019	125,000	\$0.0400	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00
12628137	Buy	IME	24-Oct-2019	28-Oct-2019	250,000	\$0.0448	\$11,200.00	\$0.00	\$8.96	\$89.60	0.8000	\$11,298.56
12627005	Sell	GBR	24-Oct-2019	28-Oct-2019	86,780	\$0.0600	\$5,206.80	\$0.00	\$3.30	\$33.00	0.6338	\$5,170.50
12624861	Sell	GBR	23-Oct-2019	25-Oct-2019	138,220	\$0.0600	\$8,293.20	\$0.00	\$7.50	\$75.00	0.9044	\$8,210.70
12617793	Sell	APX	17-Oct-2019	21-Oct-2019	1,500	\$22.7141	\$34,071.15	\$0.00	\$27.26	\$272.57	0.8000	\$33,771.32
12617790	Buy	WPL	17-Oct-2019	21-Oct-2019	1,000	\$32.1500	\$32,150.00	\$0.00	\$25.72	\$257.20	0.8000	\$32,432.92
12614240	Sell	DTC	16-Oct-2019	22-Oct-2019	15,000	\$1.2500	\$18,750.00	\$0.00	\$15.00	\$150.00	0.8000	\$18,585.00
12614237	Buy	KWR	16-Oct-2019	18-Oct-2019	75,000	\$0.2650	\$19,875.00	\$0.00	\$15.90	\$159.00	0.8000	\$20,049.90
12608695	Sell	MQG	14-Oct-2019	16-Oct-2019	266	\$131.5100	\$34,981.66	\$0.00	\$27.99	\$279.85	0.8000	\$34,673.82
12602217	Buy	DTCZZ	09-Oct-2019	15-Oct-2019	15,000	\$0.9000	\$13,500.00	\$0.00	\$0.00	\$0.00	0.0000	\$13,500.00
12593489	Sell	SLC	03-Oct-2019	07-Oct-2019	2,772	\$0.9950	\$2,758.14	\$0.00	\$7.50	\$75.00	2.7192	\$2,675.64
12593488	Buy	WHC	03-Oct-2019	07-Oct-2019	4,900	\$3.0600	\$14,994.00	\$0.00	\$12.00	\$119.95	0.8000	\$15,125.95
12593481	Buy	APX	03-Oct-2019	07-Oct-2019	1,500	\$20.5500	\$30,825.00	\$0.00	\$24.66	\$246.60	0.8000	\$31,096.26

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12593480	Buy	MIN	03-Oct-2019	07-Oct-2019	1,160	\$12.9800	\$15,056.80	\$0.00	\$12.05	\$120.45	0.8000	\$15,189.30
12593474	Sell	LNK	03-Oct-2019	07-Oct-2019	8,850	\$5.5600	\$49,206.00	\$0.00	\$39.37	\$393.65	0.8000	\$48,772.98
12593469	Sell	NEA	03-Oct-2019	07-Oct-2019	7,300	\$2.4300	\$17,739.00	\$0.00	\$14.19	\$141.91	0.8000	\$17,582.90
12593446	Sell	GBR	03-Oct-2019	07-Oct-2019	200,000	\$0.0531	\$10,620.00	\$0.00	\$8.50	\$84.96	0.8000	\$10,526.54
12582868	Buy	FCTYY	27-Sep-2019	01-Oct-2019	100,000	\$0.1900	\$19,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$19,000.00
12581817	Buy	SLCXX	26-Sep-2019	30-Sep-2019	2,772	\$0.8200	\$2,273.04	\$0.00	\$0.00	\$0.00	0.0000	\$2,273.04
12579006	Sell	STO	25-Sep-2019	27-Sep-2019	2,600	\$7.8000	\$20,280.00	\$0.00	\$16.22	\$162.24	0.8000	\$20,101.54
12562426	Buy	APX	16-Sep-2019	18-Sep-2019	1,000	\$21.1000	\$21,100.00	\$0.00	\$16.88	\$168.80	0.8000	\$21,285.68
12562415	Sell	LNK	16-Sep-2019	18-Sep-2019	4,150	\$5.6308	\$23,367.82	\$0.00	\$18.69	\$186.94	0.8000	\$23,162.19
12562413	Buy	STO	16-Sep-2019	18-Sep-2019	2,600	\$7.7450	\$20,137.00	\$0.00	\$16.11	\$161.10	0.8000	\$20,314.21
12562406	Sell	OSH	16-Sep-2019	18-Sep-2019	3,000	\$7.7238	\$23,171.40	\$0.00	\$18.54	\$185.37	0.8000	\$22,967.49
12552112	Buy	APX	11-Sep-2019	13-Sep-2019	1,000	\$23.0100	\$23,010.00	\$0.00	\$18.41	\$184.08	0.8000	\$23,212.49
12552096	Sell	OZL	11-Sep-2019	13-Sep-2019	2,500	\$9.3755	\$23,438.75	\$0.00	\$18.75	\$187.51	0.8000	\$23,232.49
12539668	Buy	OZL	04-Sep-2019	06-Sep-2019	2,500	\$8.6500	\$21,625.00	\$0.00	\$17.30	\$173.00	0.8000	\$21,815.30
12539661	Sell	NAB	04-Sep-2019	06-Sep-2019	1,000	\$27.2300	\$27,230.00	\$0.00	\$21.78	\$217.84	0.8000	\$26,990.38
12533310	Buy	NEA	30-Aug-2019	03-Sep-2019	7,300	\$2.7490	\$20,067.70	\$0.00	\$16.05	\$160.54	0.8000	\$20,244.29
12515243	Buy	BHP	22-Aug-2019	26-Aug-2019	1,000	\$35.2400	\$35,240.00	\$0.00	\$28.19	\$281.92	0.8000	\$35,550.11
12515239	Sell	NAB	22-Aug-2019	26-Aug-2019	1,330	\$27.3500	\$36,375.50	\$0.00	\$29.10	\$291.00	0.8000	\$36,055.40
12515191	Sell	OPC	22-Aug-2019	26-Aug-2019	5,000	\$3.0000	\$15,000.00	\$0.00	\$12.00	\$120.00	0.8000	\$14,868.00
12511421	Sell	HMX	21-Aug-2019	23-Aug-2019	500,000	\$0.0310	\$15,500.00	\$0.00	\$12.40	\$124.00	0.8000	\$15,363.60
12490607	Buy	OPCZZ	09-Aug-2019	14-Aug-2019	5,000	\$2.0000	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00
12480406	Buy	APX	06-Aug-2019	08-Aug-2019	1,000	\$24.7603	\$24,760.30	\$0.00	\$19.81	\$198.08	0.8000	\$24,978.19
12465087	Sell	KWR	29-Jul-2019	31-Jul-2019	100,000	\$0.2000	\$20,000.00	\$0.00	\$16.00	\$160.00	0.8000	\$19,824.00
12458030	Buy	LVH	25-Jul-2019	29-Jul-2019	30,630	\$0.3600	\$11,026.80	\$0.00	\$8.82	\$88.21	0.8000	\$11,123.83

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12458019	Buy	LNK	25-Jul-2019	29-Jul-2019	4,150	\$5.0700	\$21,040.50	\$0.00	\$16.83	\$168.32	0.8000	\$21,225.65
12458016	Sell	AVZ	25-Jul-2019	29-Jul-2019	300,000	\$0.0540	\$16,200.00	\$0.00	\$12.96	\$129.60	0.8000	\$16,057.44
12456825	Buy	LVH	24-Jul-2019	26-Jul-2019	41,370	\$0.3490	\$14,438.13	\$0.00	\$11.55	\$115.51	0.8000	\$14,565.19
12433173	Buy	OSH	09-Jul-2019	11-Jul-2019	3,000	\$6.9795	\$20,938.50	\$0.00	\$16.75	\$167.51	0.8000	\$21,122.76
12433166	Buy	WHC	09-Jul-2019	11-Jul-2019	5,400	\$3.6972	\$19,964.88	\$0.00	\$15.97	\$159.72	0.8000	\$20,140.57
<b>TOTALS</b>							<b>\$2,096,647.88</b>			<b>\$15,596.58</b>		<b>\$2,094,697.46</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
02-Jul-2019	RB	REBATE OF ADVISER COMMISSION		\$13.79	\$144,503.46
03-Jul-2019	56	MQG S00021496278		\$3,693.60	\$148,197.06
03-Jul-2019	56	NAB INTERIM DIV DV201/00499359		\$7,850.14	\$156,047.20
11-Jul-2019	WT	Bght 5400 WHC @ 3.6972 12433166	\$20,140.57		\$135,906.63
11-Jul-2019	WT	Bght 3000 OSH @ 6.9795 12433173	\$21,122.76		\$114,783.87
24-Jul-2019	WT	JNL251909 25000 Ultraserve Holdings convertible notes placement @ \$1.00	\$25,000.00		\$89,783.87
26-Jul-2019	WT	Bght 41370 LVH @ 0.3490 12456825	\$14,565.19		\$75,218.68
29-Jul-2019	WT	Bght 30630 LVH @ 0.3600 12458030	\$11,123.83		\$64,094.85
29-Jul-2019	WT	Bght 4150 LNK @ 5.0700 12458019	\$21,225.65		\$42,869.20
29-Jul-2019	DP	Sold 300000 AVZ @ 0.0540 12458016		\$16,057.44	\$58,926.64
31-Jul-2019	DP	Sold 100000 KWR @ 0.2000 12465087		\$19,824.00	\$78,750.64
31-Jul-2019	DT	WEALTH+ FEES JUL 2019	\$993.42		\$77,757.22
31-Jul-2019	73	MACQUARIE CMA INTEREST PAID		\$93.62	\$77,850.84
02-Aug-2019	WT	JNL252446 500000 Hammer Metals Limited @ \$0.02	\$10,000.00		\$67,850.84
02-Aug-2019	RB	REBATE OF ADVISER COMMISSION		\$24.86	\$67,875.70
08-Aug-2019	WT	Bght 1000 APX @ 24.7603 12480406	\$24,978.19		\$42,897.51
09-Aug-2019	WT	JNL252858 20000 Maas Group Pre-IPO @ \$1.00	\$20,000.00		\$22,897.51
13-Aug-2019	WT	Bght 5000 OPCZZ @ 2.0000 12490607	\$10,000.00		\$12,897.51
23-Aug-2019	DP	Sold 500000 HMX @ 0.0310 12511421		\$15,363.60	\$28,261.11
26-Aug-2019	DP	Sold 1330 NAB @ 27.3500 12515239		\$36,055.40	\$64,316.51
26-Aug-2019	DP	Sold 5000 OPC @ 3.0000 12515191		\$14,868.00	\$79,184.51
26-Aug-2019	WT	Bght 1000 BHP @ 35.2400 12515243	\$35,550.11		\$43,634.40
30-Aug-2019	DT	WEALTH+ FEES AUG 2019	\$896.71		\$42,737.69
30-Aug-2019	73	MACQUARIE CMA INTEREST PAID		\$26.97	\$42,764.66
03-Sep-2019	WT	Bght 7300 NEA @ 2.7490 12533310	\$20,244.29		\$22,520.37
03-Sep-2019	RB	REBATE OF ADVISER COMMISSION		\$7.48	\$22,527.85
06-Sep-2019	WT	Bght 2500 OZL @ 8.6500 12539668	\$21,815.30		\$712.55
06-Sep-2019	DP	Sold 1000 NAB @ 27.2300 12539661		\$26,990.38	\$27,702.93
06-Sep-2019	WT	JNL254465 375000 GBR Placement @ 4c s/d 06/09/2019	\$15,000.00		\$12,702.93
13-Sep-2019	DP	Sold 2500 OZL @ 9.3755 12552096		\$23,232.49	\$35,935.42
13-Sep-2019	WT	Bght 1000 APX @ 23.0100 12552112	\$23,212.49		\$12,722.93
18-Sep-2019	DP	Sold 4150 LNK @ 5.6308 12562415		\$23,162.19	\$35,885.12
18-Sep-2019	DP	Sold 3000 OSH @ 7.7238 12562406		\$22,967.49	\$58,852.61
18-Sep-2019	WT	Bght 2600 STO @ 7.7450 12562413	\$20,314.21		\$38,538.40
18-Sep-2019	WT	Bght 1000 APX @ 21.1000 12562426	\$21,285.68		\$17,252.72
18-Sep-2019	TD	PCPL ITF SNIIP LTD	\$8,760.00		\$8,492.72
19-Sep-2019	56	WHC DIVIDEND REC19/00803723		\$1,620.00	\$10,112.72
24-Sep-2019	56	OSH DIVIDEND OIA19/00818074		\$219.98	\$10,332.70
25-Sep-2019	56	BHP GROUP DIV AF380/01010904		\$1,137.03	\$11,469.73
26-Sep-2019	56	APX ITM DIV 001233623366		\$40.00	\$11,509.73
27-Sep-2019	DP	Sold 2600 STO @ 7.8000 12579006		\$20,101.54	\$31,611.27

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**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
30-Sep-2019	WT	Bght 2772 SLCXX @ 0.8200 12581817	\$2,273.04		\$29,338.23
30-Sep-2019	DT	WEALTH+ FEES SEP 2019	\$831.21		\$28,507.02
30-Sep-2019	73	MACQUARIE CMA INTEREST PAID		\$12.83	\$28,519.85
01-Oct-2019	WT	Bght 100000 FCTYY @ 0.1900 12582868	\$19,000.00		\$9,519.85
02-Oct-2019	RB	REBATE OF ADVISER COMMISSION		\$3.57	\$9,523.42
04-Oct-2019	56	MIN PAYMENT OCT19/00803721		\$415.40	\$9,938.82
07-Oct-2019	DP	Sold 8850 LNK @ 5.5600 12593474		\$48,772.98	\$58,711.80
07-Oct-2019	DP	Sold 7300 NEA @ 2.4300 12593469		\$17,582.90	\$76,294.70
07-Oct-2019	DP	Sold 200000 GBR @ 0.0531 12593446		\$10,526.54	\$86,821.24
07-Oct-2019	DP	Sold 2772 SLC @ 0.9950 12593489		\$2,675.64	\$89,496.88
07-Oct-2019	WT	Bght 1160 MIN @ 12.9800 12593480	\$15,189.30		\$74,307.58
07-Oct-2019	WT	Bght 1500 APX @ 20.5500 12593481	\$31,096.26		\$43,211.32
07-Oct-2019	WT	Bght 4900 WHC @ 3.0600 12593488	\$15,125.95		\$28,085.37
10-Oct-2019	56	LNK FNL DIV 001234344276		\$1,625.00	\$29,710.37
15-Oct-2019	WT	Bght 15000 DTCZZ @ 0.9000 12602217	\$13,500.00		\$16,210.37
15-Oct-2019	WT	JNL256441 250000 Great Boulder Resources placement @ \$0.04	\$10,000.00		\$6,210.37
16-Oct-2019	DP	Sold 266 MQG @ 131.5100 12608695		\$34,673.82	\$40,884.19
18-Oct-2019	WT	Bght 75000 KWR @ 0.2650 12614237	\$20,049.90		\$20,834.29
21-Oct-2019	DP	Sold 1500 APX @ 22.7141 12617793		\$33,771.32	\$54,605.61
21-Oct-2019	WT	Bght 1000 WPL @ 32.1500 12617790	\$32,432.92		\$22,172.69
22-Oct-2019	DP	Sold 15000 DTC @ 1.2500 12614240		\$18,585.00	\$40,757.69
25-Oct-2019	DP	Sold 138220 GBR @ 0.0600 12624861		\$8,210.70	\$48,968.39
28-Oct-2019	WT	Bght 250000 IME @ 0.0448 12628137	\$11,298.56		\$37,669.83
28-Oct-2019	DP	Sold 86780 GBR @ 0.0600 12627005		\$5,170.50	\$42,840.33
29-Oct-2019	WT	Bght 250000 IME @ 0.0440 12630589	\$11,096.80		\$31,743.53
29-Oct-2019	DP	Sold 75000 KWR @ 0.2668 12631776		\$19,833.91	\$51,577.44
30-Oct-2019	WT	Bght 125000 IMEXX @ 0.0400 12630523	\$5,000.00		\$46,577.44
31-Oct-2019	DT	WEALTH+ FEES OCT 2019	\$901.95		\$45,675.49
31-Oct-2019	73	MACQUARIE CMA INTEREST PAID		\$16.57	\$45,692.06
01-Nov-2019	WT	Bght 3328 SLCYY @ 0.8200 12640017	\$2,728.96		\$42,963.10
04-Nov-2019	RB	REBATE OF ADVISER COMMISSION		\$6.29	\$42,969.39
07-Nov-2019	WT	Bght 100000 FCT @ 0.1500 12652151	\$15,132.00		\$27,837.39
07-Nov-2019	DP	Sold 1000 BHP @ 36.9500 12652153		\$36,624.84	\$64,462.23
07-Nov-2019	DP	Sold 3328 SLC @ 1.0600 12652236		\$3,445.18	\$67,907.41
07-Nov-2019	WT	Bght 2000 WBCXX @ 25.3200 12651182	\$50,640.00		\$17,267.41
12-Nov-2019	WT	Bght 1316 RED @ 0.2700 12663833	\$437.82		\$16,829.59
12-Nov-2019	WT	Bght 100000 FCT @ 0.1450 12663840	\$14,627.60		\$2,201.99
12-Nov-2019	DP	Sold 2500 MIN @ 14.8500 12663815		\$36,798.30	\$39,000.29
12-Nov-2019	WT	Bght 2500 MP1 @ 7.6100 12663797	\$19,192.42		\$19,807.87
13-Nov-2019	WT	Bght 68684 RED @ 0.2700 12664469	\$18,628.50		\$1,179.37
13-Nov-2019	DP	Sold 2000 WBCNB @ 26.8600 12666166		\$53,247.26	\$54,426.63

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
14-Nov-2019	DP	Sold 1000 WPL @ 34.0900 12668495		\$33,790.01	\$88,216.64
14-Nov-2019	DP	Sold 2500 MP1 @ 8.7553 12668492		\$21,695.63	\$109,912.27
19-Nov-2019	WT	Bght 2500 STO @ 8.1264 12675052	\$20,494.78		\$89,417.49
19-Nov-2019	DP	Sold 380 MQG @ 138.1700 12675045		\$52,042.56	\$141,460.05
19-Nov-2019	DP	Sold 70000 RED @ 0.3000 12675027		\$20,815.20	\$162,275.25
19-Nov-2019	WT	Bght 3750 WBC @ 26.6000 12675050	\$100,627.80		\$61,647.45
21-Nov-2019	WT	Bght 199606 GBR @ 0.0540 12680455	\$10,873.57		\$50,773.88
25-Nov-2019	WT	Bght 394 GBR @ 0.0600 12685451	\$23.85		\$50,750.03
25-Nov-2019	WT	Bght 150000 FCT @ 0.1672 12685945	\$25,300.70		\$25,449.33
25-Nov-2019	DP	Sold 72000 LVH @ 0.2800 12685919		\$19,982.59	\$45,431.92
26-Nov-2019	WT	Bght 50000 FCT @ 0.1613 12687482	\$8,135.97		\$37,295.95
28-Nov-2019	WT	Bght 951738 HLXXX @ 0.0160 12690557	\$15,227.81		\$22,068.14
29-Nov-2019	DT	WEALTH+ FEES NOV 2019	\$759.83		\$21,308.31
29-Nov-2019	73	MACQUARIE CMA INTEREST PAID		\$26.35	\$21,334.66
03-Dec-2019	RB	REBATE OF ADVISER COMMISSION		\$10.13	\$21,344.79
05-Dec-2019	WT	Bght 125000 IMEYY @ 0.0400 12709448	\$5,000.00		\$16,344.79
06-Dec-2019	WT	Bght 5700 MMEZZ @ 1.2500 12716428	\$7,125.00		\$9,219.79
12-Dec-2019	DP	Sold 180 MQG @ 135.2129 12722262		\$24,124.14	\$33,343.93
12-Dec-2019	WT	Bght 100000 RED @ 0.2400 12722266	\$24,211.20		\$9,132.73
12-Dec-2019	56	NAB FINAL DIV DV202/00494969		\$1,178.60	\$10,311.33
18-Dec-2019	DP	Sold 100000 RED @ 0.2850 12737845		\$28,249.20	\$38,560.53
18-Dec-2019	DP	Sold 5700 MME @ 1.5650 12737895		\$8,838.00	\$47,398.53
18-Dec-2019	WT	Bght 1100 JIN @ 19.5400 12737902	\$21,683.15		\$25,715.38
18-Dec-2019	56	MQG Dividend S00021496278		\$1,900.00	\$27,615.38
23-Dec-2019	DP	Sold 1000 APX @ 23.5300 12745268		\$23,322.94	\$50,938.32
24-Dec-2019	WT	Bght 21005 PAN @ 0.3750 12748201	\$7,959.38		\$42,978.94
27-Dec-2019	WT	Bght 8097 PAN @ 0.3750 12749861	\$3,049.92		\$39,929.02
31-Dec-2019	WT	Bght 80000 PAN @ 0.3200 12752442	\$25,825.28		\$14,103.74
31-Dec-2019	DT	WEALTH+ FEES DEC 2019	\$723.33		\$13,380.41
31-Dec-2019	73	MACQUARIE CMA INTEREST PAID		\$14.61	\$13,395.02
03-Jan-2020	RB	REBATE OF ADVISER COMMISSION		\$4.86	\$13,399.88
10-Jan-2020	DP	Sold 2500 STO @ 9.0200 12760066		\$22,351.56	\$35,751.44
10-Jan-2020	WT	Bght 90898 PAN @ 0.2975 12760077	\$27,280.13		\$8,471.31
31-Jan-2020	DT	WEALTH+ FEES JAN 2020	\$859.03		\$7,612.28
31-Jan-2020	73	MACQUARIE CMA INTEREST PAID		\$6.20	\$7,618.48
04-Feb-2020	RB	REBATE OF ADVISER COMMISSION		\$2.09	\$7,620.57
07-Feb-2020	DP	Sold 1000 APX @ 26.2658 12804037		\$26,034.66	\$33,655.23
07-Feb-2020	DP	Sold 420 NAB @ 25.6700 12804055		\$10,686.52	\$44,341.75
07-Feb-2020	WT	Bght 15000 RMS @ 1.3100 12804130	\$19,822.92		\$24,518.83
07-Feb-2020	WT	Bght 18600 KAR @ 1.0750 12804068	\$20,170.96		\$4,347.87
28-Feb-2020	DT	WEALTH+ FEES FEB 2020	\$699.78		\$3,648.09

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**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
28-Feb-2020	73	MACQUARIE CMA INTEREST PAID		\$2.99	\$3,651.08
03-Mar-2020	RB	REBATE OF ADVISER COMMISSION		\$0.98	\$3,652.06
06-Mar-2020	56	WHC DIVIDEND MAR20/00803985		\$154.50	\$3,806.56
20-Mar-2020	56	APX FNL DIV 001239876091		\$50.00	\$3,856.56
20-Mar-2020	56	JUMBO INTERACTIV MAR20/00802561		\$203.50	\$4,060.06
31-Mar-2020	DT	WEALTH+ FEES MAR 2020	\$631.06		\$3,429.00
31-Mar-2020	73	MACQUARIE CMA INTEREST PAID		\$1.52	\$3,430.52
02-Apr-2020	RB	REBATE OF ADVISER COMMISSION		\$0.81	\$3,431.33
17-Apr-2020	DP	Sold 1000 APX @ 23.7800 12988208		\$23,570.74	\$27,002.07
23-Apr-2020	DP	Sold 400000 GBR @ 0.0400 13000452		\$15,859.20	\$42,861.27
30-Apr-2020	WT	Bght 10000 BBUS @ 3.4100 13016977	\$34,400.08		\$8,461.19
30-Apr-2020	DT	WEALTH+ FEES APR 2020	\$530.40		\$7,930.79
30-Apr-2020	73	MACQUARIE CMA INTEREST PAID		\$3.53	\$7,934.32
04-May-2020	DP	Sold 10000 BBUS @ 3.1000 13023837		\$30,727.20	\$38,661.52
04-May-2020	DP	Sold 15000 RMS @ 1.3400 13023870		\$19,923.12	\$58,584.64
04-May-2020	RB	REBATE OF ADVISER COMMISSION		\$3.59	\$58,588.23
06-May-2020	WT	Bght 700 BHP @ 29.9000 13030356	\$21,114.18		\$37,474.05
06-May-2020	WT	Bght 250 RIO @ 81.3259 13030370	\$20,510.40		\$16,963.65
13-May-2020	DP	Sold 250 RIO @ 84.1462 13043588		\$20,851.43	\$37,815.08
13-May-2020	WT	Bght 33372 KAR @ 0.6000 13043603	\$20,199.41		\$17,615.67
20-May-2020	DP	Sold 700 BHP @ 33.0700 13057535		\$22,945.29	\$40,560.96
21-May-2020	WT	BPay: 275149,150589900834014669 - NAB SPP	\$30,000.00		\$10,560.96
22-May-2020	DP	Sold 1000 NAB @ 15.5300 13063532		\$15,393.34	\$25,954.30
29-May-2020	DT	WEALTH+ FEES MAY 2020	\$466.64		\$25,487.66
29-May-2020	73	MACQUARIE CMA INTEREST PAID		\$4.75	\$25,492.41
01-Jun-2020	WT	Bght 100000 PANXX @ 0.0700 13084772	\$7,000.00		\$18,492.41
02-Jun-2020	RB	REBATE OF ADVISER COMMISSION		\$4.74	\$18,497.15
04-Jun-2020	DP	Sold 386350 MNS @ 0.0800 13092054		\$30,636.01	\$49,133.16
04-Jun-2020	DP	Sold 100000 PKS @ 0.1800 13092064		\$17,841.60	\$66,974.76
04-Jun-2020	WT	BPay: 321067,150889900010004321 - FCT ENT	\$61,200.00		\$5,774.76
04-Jun-2020	50	NAB SPP REFUND NSPPA/00835351		\$26,052.15	\$31,826.91
05-Jun-2020	DP	Sold 29262 MNS @ 0.0820 13096840		\$2,378.36	\$34,205.27
11-Jun-2020	WT	BPay: 321059,150849900754005277 - PAN ENT	\$24,150.00		\$10,055.27
17-Jun-2020	DP	Sold 200 MQG @ 113.6600 13124514		\$22,531.95	\$32,587.22
18-Jun-2020	WT	Bght 150000 MDCYY @ 0.1500 13126892	\$22,500.00		\$10,087.22
30-Jun-2020	DT	WEALTH+ FEES JUN 2020	\$517.84		\$9,569.38
30-Jun-2020	73	MACQUARIE CMA INTEREST PAID		\$3.55	\$9,572.93

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