



Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: MARC NEWSON PTY LTD <NEWSON FAMILY SUPER>

Holding Identification Number (HIN): X0101074501

OpenMarkets Id: 2153011

Phillip Capital Id: SW1995327

Overall Summary - 1 Jul 2021 - 30 Jun 2022

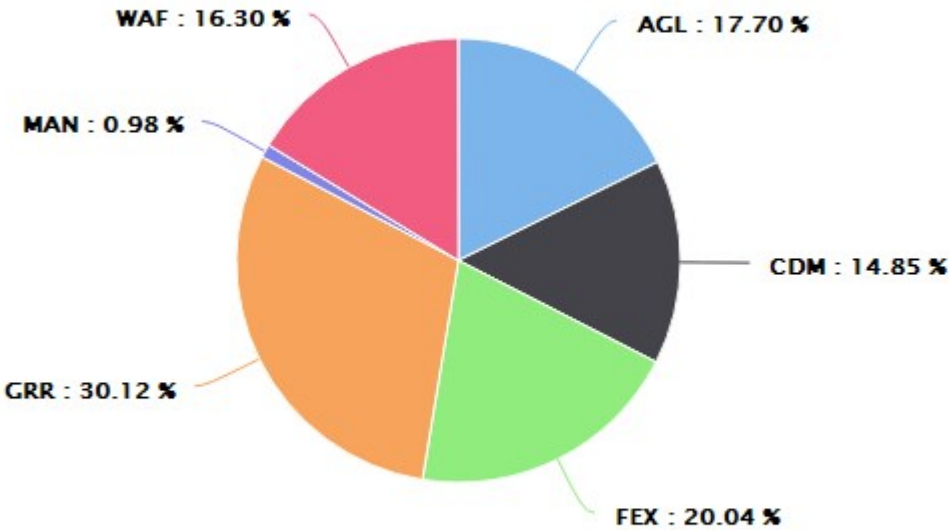
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$173,118.50	\$173,118.50
Total Brokerage		\$608.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$912.00
Estimated Dividends and Distributions		\$3,098.48

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Holdings Summary as at 1 Jul 2021

Holdings Summary as at 30 Jun 2022

No holdings as at 1 Jul 2021



Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2021

Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price	Value
AGL	AGL ENERGY LIMITED.	3,715	\$8.25	\$30,648.75
CDM	CADENCE CAPITAL	30,422	\$0.84	\$25,706.59
FEX	FENIX RESOURCES LTD	110,163	\$0.32	\$34,701.34
GRR	GRANGE RESOURCES.	41,222	\$1.26	\$52,145.83
MAN	MANDRAKE RES LTD	50,000	\$0.03	\$1,700.00
WAF	WEST AFRICAN RES LTD	23,319	\$1.21	\$28,215.99
		Total		\$173,118.50

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022

AGL AGL ENERGY LIMITED.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Apr 2022	2 May 2022	Buy	T1836495	3,772	\$8.467617	\$31,939.85	\$9.50	\$0.00	\$31,949.35
4 May 2022	6 May 2022	Sell	T1872292	3,772	\$8.16	\$30,779.52	\$9.50	\$0.00	\$30,770.02
20 May 2022	24 May 2022	Buy	T1977630	3,715	\$8.60	\$31,949.00	\$9.50	\$0.00	\$31,958.50

AMO AMBERTECH LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Nov 2021	11 Nov 2021	Buy	T689382	20,000	\$0.426223	\$8,524.46	\$9.50	\$0.00	\$8,533.96
29 Nov 2021	1 Dec 2021	Sell	T848196	20,000	\$0.405	\$8,100.00	\$9.50	\$0.00	\$8,090.50

AZJ AURIZON HOLDINGS LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Aug 2021	16 Aug 2021	Buy	T20210812760457-1	10,000	\$3.99	\$39,900.00	\$9.50	\$0.00	\$39,909.50
23 Aug 2021	25 Aug 2021	Sell	T54655	10,000	\$3.849536	\$38,495.36	\$9.50	\$0.00	\$38,485.86
23 Aug 2021	25 Aug 2021	Buy	T61184	10,000	\$3.86	\$38,600.00	\$9.50	\$0.00	\$38,609.50
25 Aug 2021	27 Aug 2021	Sell	T87992	10,000	\$3.820908	\$38,209.08	\$9.50	\$0.00	\$38,199.58

BBOZ BETA AUST STR BEAR

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
20 Jul 2021	22 Jul 2021	Buy	T20210720545348-1	10,000	\$4.75	\$47,500.00	\$9.50	\$0.00	\$47,509.50
20 Jul 2021	22 Jul 2021	Sell	T20210720547756-1	10,000	\$4.66	\$46,600.00	\$9.50	\$0.00	\$46,590.50
9 Sep 2021	13 Sep 2021	Buy	T209117	10,000	\$4.35	\$43,500.00	\$9.50	\$0.00	\$43,509.50
10 Sep 2021	14 Sep 2021	Sell	T216080	10,000	\$4.31	\$43,100.00	\$9.50	\$0.00	\$43,090.50

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CAA**CAPRAL LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
28 Oct 2021	1 Nov 2021	Buy	T587660	2,000	\$8.175	\$16,350.00	\$9.50	\$0.00	\$16,359.50
29 Oct 2021	2 Nov 2021	Buy	T600068	1,300	\$7.99	\$10,387.00	\$9.50	\$0.00	\$10,396.50
29 Nov 2021	1 Dec 2021	Sell	T841951	3,300	\$7.46	\$24,618.00	\$9.50	\$0.00	\$24,608.50

CBA**COMMONWEALTH BANK.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
27 Jul 2021	29 Jul 2021	Buy	T20210727612380-1	100	\$100.52	\$10,052.00	\$9.50	\$0.00	\$10,061.50
11 Aug 2021	13 Aug 2021	Sell	T20210811748236-1	100	\$108.02	\$10,802.00	\$9.50	\$0.00	\$10,792.50

CDM**CADENCE CAPITAL**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Mar 2022	1 Apr 2022	Buy	T1659373	28,000	\$1.065	\$29,820.00	\$9.50	\$0.00	\$29,829.50
27 Apr 2022	29 Apr 2022	Sell	T1818670	28,000	\$0.97	\$27,160.00	\$9.50	\$0.00	\$27,150.50
24 May 2022	26 May 2022	Buy	T1991797	33,986	\$0.94	\$31,946.84	\$9.50	\$0.00	\$31,956.34
30 Jun 2022	4 Jul 2022	Sell	T2206134	3,564	\$0.85	\$3,029.40	\$9.50	\$0.00	\$3,019.90

CIA**CHAMPION IRON LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
19 Jul 2021	21 Jul 2021	Buy	T20210719538224-1	2,000	\$6.73	\$13,460.00	\$9.50	\$0.00	\$13,469.50
20 Jul 2021	22 Jul 2021	Buy	T20210720546741-1	2,000	\$6.58	\$13,160.00	\$9.50	\$0.00	\$13,169.50
29 Jul 2021	2 Aug 2021	Sell	T20210729634649-1	4,000	\$7.50	\$30,000.00	\$9.50	\$0.00	\$29,990.50

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FEX FENIX RESOURCES LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Mar 2022	1 Apr 2022	Buy	T1659230	122,080	\$0.265	\$32,351.20	\$9.50	\$0.00	\$32,360.70
4 May 2022	6 May 2022	Sell	T1873011	122,080	\$0.295	\$36,013.60	\$9.50	\$0.00	\$36,004.10
20 May 2022	24 May 2022	Buy	T1977456	110,163	\$0.295	\$32,498.09	\$9.50	\$0.00	\$32,507.59

FMG FORTESCUE METALS GRP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Jul 2021	3 Aug 2021	Buy	T20210730645536-1	500	\$24.94	\$12,470.00	\$9.50	\$0.00	\$12,479.50
2 Aug 2021	4 Aug 2021	Sell	T20210802652564-1	500	\$24.09	\$12,045.00	\$9.50	\$0.00	\$12,035.50
28 Oct 2021	1 Nov 2021	Buy	T584659	2,291	\$14.12	\$32,348.92	\$9.50	\$0.00	\$32,358.42
29 Oct 2021	2 Nov 2021	Sell	T591596	2,291	\$13.97	\$32,005.27	\$9.50	\$0.00	\$31,995.77

GRR GRANGE RESOURCES.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
23 Jul 2021	27 Jul 2021	Buy	T20210723584863-1	10,000	\$0.825	\$8,250.00	\$9.50	\$0.00	\$8,259.50
30 Jul 2021	3 Aug 2021	Buy	T20210730645479-1	10,000	\$0.845	\$8,450.00	\$9.50	\$0.00	\$8,459.50
2 Aug 2021	4 Aug 2021	Sell	T20210802652536-1	20,000	\$0.815	\$16,300.00	\$9.50	\$0.00	\$16,290.50
11 Apr 2022	13 Apr 2022	Buy	T1742118	24,959	\$1.28	\$31,947.52	\$9.50	\$0.00	\$31,957.02
20 May 2022	24 May 2022	Buy	T1977525	16,263	\$1.548035	\$25,175.69	\$9.50	\$0.00	\$25,185.19

LTR LIONTOWN RESOURCES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Nov 2021	15 Nov 2021	Buy	T707235	10,000	\$1.76	\$17,600.00	\$9.50	\$0.00	\$17,609.50
12 Nov 2021	16 Nov 2021	Sell	T719993	10,000	\$1.565504	\$15,655.04	\$9.50	\$0.00	\$15,645.54

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MAN**MANDRAKE RES LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
30 Mar 2022	1 Apr 2022	Buy	T1659470	50,000	\$0.059	\$2,950.00	\$9.50	\$0.00	\$2,959.50
4 May 2022	6 May 2022	Sell	T1870658	50,000	\$0.055	\$2,750.00	\$9.50	\$0.00	\$2,740.50
20 May 2022	24 May 2022	Buy	T1977575	50,000	\$0.051	\$2,550.00	\$9.50	\$0.00	\$2,559.50

MAY**MELBANA ENERGY LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Mar 2022	15 Mar 2022	Buy	T1549855	100,000	\$0.135	\$13,500.00	\$9.50	\$0.00	\$13,509.50
29 Mar 2022	31 Mar 2022	Sell	T1652452	100,000	\$0.13	\$13,000.00	\$9.50	\$0.00	\$12,990.50

MGT**MAGNETITE MINES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
13 Jul 2021	15 Jul 2021	Buy	T20210713491609-1	200,000	\$0.044	\$8,800.00	\$9.50	\$0.00	\$8,809.50
5 Aug 2021	9 Aug 2021	Sell	T20210805696691-1	200,000	\$0.038	\$7,600.00	\$9.50	\$0.00	\$7,590.50

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MML MEDUSA MINING LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
2 Aug 2021	4 Aug 2021	Buy	T20210802657551-1	30,000	\$0.82989	\$24,896.69	\$9.50	\$0.00	\$24,906.19
27 Aug 2021	31 Aug 2021	Sell	T110026	30,000	\$0.82	\$24,600.00	\$9.50	\$0.00	\$24,590.50
28 Oct 2021	1 Nov 2021	Buy	T587042	26,924	\$0.76	\$20,462.24	\$9.50	\$0.00	\$20,471.74
17 Dec 2021	21 Dec 2021	Buy	T977956	27,000	\$0.6975	\$18,832.50	\$9.50	\$0.00	\$18,842.00
30 Mar 2022	1 Apr 2022	Sell	T1660142	5,000	\$0.90	\$4,500.00	\$9.50	\$0.00	\$4,490.50
1 Apr 2022	5 Apr 2022	Sell	T1673625	19,000	\$0.910031	\$17,290.59	\$9.50	\$0.00	\$17,281.09
1 Apr 2022	5 Apr 2022	Sell	T1681057	55	\$0.90	\$49.50	\$9.50	\$0.00	\$40.00
4 Apr 2022	6 Apr 2022	Sell	T1694546	2,945	\$0.89	\$2,621.05	\$9.50	\$0.00	\$2,611.55
28 Apr 2022	2 May 2022	Sell	T1831222	26,924	\$0.82	\$22,077.68	\$9.50	\$0.00	\$22,068.18
2 May 2022	4 May 2022	Buy	T1853949	15,334	\$0.82	\$12,573.88	\$9.50	\$0.00	\$12,583.38
9 May 2022	9 May 2022	Out	CE20428987	15,334	\$0.00				
Security Out: Position Close Out									

RED RED 5 LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Mar 2022	11 Mar 2022	Buy	T1536084	50,000	\$0.38	\$19,000.00	\$9.50	\$0.00	\$19,009.50
21 Mar 2022	23 Mar 2022	Sell	T1597436	50,000	\$0.355	\$17,750.00	\$9.50	\$0.00	\$17,740.50

SFR SANDFIRE RESOURCES

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
23 Jul 2021	27 Jul 2021	Buy	T20210723584925-1	1,000	\$6.55	\$6,550.00	\$9.50	\$0.00	\$6,559.50
29 Jul 2021	2 Aug 2021	Sell	T20210729634728-1	1,000	\$6.90	\$6,900.00	\$9.50	\$0.00	\$6,890.50

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VUL**VULCAN ENERGY**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
13 Jul 2021	15 Jul 2021	Buy	T20210713488023-1	1,000	\$9.08	\$9,080.00	\$9.50	\$0.00	\$9,089.50
29 Jul 2021	2 Aug 2021	Sell	T20210729634726-1	1,000	\$9.84	\$9,840.00	\$9.50	\$0.00	\$9,830.50

WAF**WEST AFRICAN RES LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 Apr 2022	26 Apr 2022	Buy	T1796063	23,319	\$1.37	\$31,947.03	\$9.50	\$0.00	\$31,956.53

X64**TEN SIXTY FOUR LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
10 May 2022	10 May 2022	In	CE20429178	15,334	\$0.00				
Security In: Code Conversion									
30 Jun 2022	4 Jul 2022	Sell	T2205821	15,334	\$0.66	\$10,120.44	\$9.50	\$0.00	\$10,110.94

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

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.

AZJ AURIZON HOLDINGS LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
23 Aug 2021	22 Sep 2021	Final	\$0.144	70%	10,000	\$432.00	\$432.00	\$1,440.00
Estimated Sub Total						\$432.00	\$432.00	\$1,440.00

CDM CADENCE CAPITAL

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
31 Mar 2022	14 Apr 2022	Interim	\$0.04	100%	28,000	\$480.00	\$0.00	\$1,120.00
Estimated Sub Total						\$480.00	\$0.00	\$1,120.00

MML MEDUSA MINING LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
4 Nov 2021	19 Nov 2021	Final	\$0.02	0%	26,924	\$0.00	\$538.48	\$538.48
Estimated Sub Total						\$0.00	\$538.48	\$538.48
Estimated Total						\$912.00	\$970.48	\$3,098.48

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