

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ETFS BATTERY TECH & LITHIUM ETF											
ACDC	Buy	24/02/2022	28/02/2022	472	40,049.20	84.85		c/n 134165141	-	-	Pershing Securities Australia
ALLKEM LIMITED FPO											
AKE	Buy	25/01/2022	28/01/2022	4,372	39,960.83	9.1402		c/n 131996993	-	-	Pershing Securities Australia
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED FPO											
API	Sell	12/07/2021	14/07/2021	-15,000	-20,512.50	1.3675	Minimise	c/n 118744309	-	-	Pershing Securities Australia
AVADA GROUP LIMITED FPO											
AVD	Corp. Action ^(b)	17/12/2021	17/12/2021	60,000	60,000.00	1.00		Code change from AVDZZ to AVD	-	-	
AVADA GROUP LIMITED INITIAL PUBLIC OFFER											
AVDZZ	Buy	2/12/2021	7/12/2021	60,000	60,000.00	1.00		c/n 129104750	-	-	Pershing Securities Australia
	Corp. Action ^(b)	17/12/2021	17/12/2021	-60,000	-60,000.00	1.00		Code change from AVDZZ to AVD	-	-	
BHP GROUP LIMITED FPO											
BHP	Buy	5/11/2021	9/11/2021	1,379	50,030.12	36.28		c/n 127103559	-	-	Pershing Securities Australia
	Buy	23/11/2021	25/11/2021	1,313	50,025.28	38.10		c/n 128377974	-	-	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BLACKSTONE MINERALS LIMITED FPO											
BSX	Buy	14/09/2021	16/09/2021	37,100	20,034.00	0.54		c/n 123449308	-	-	Pershing Securities Australia
	Buy	26/11/2021	26/11/2021	51,724	30,000.00	0.58		SPP	-	-	
BRAMBLES LIMITED FPO											
BXB	Buy	5/11/2021	9/11/2021	3,810	39,985.95	10.495		c/n 127103643	-	-	Pershing Securities Australia
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Sell (buy back)	4/10/2021	8/10/2021	-315	-6,822.90	21.66	Minimise	buyback Deemed value \$9204.30	-	-	
CSL LIMITED FPO											
CSL	Buy	14/02/2022	14/02/2022	118	29,921.26	253.57		SPP	-	-	
ETFS S&P BIOTECH ETF											
CURE	Buy	22/07/2021	26/07/2021	822	50,026.42	60.8594		c/n 119476651	-	-	Pershing Securities Australia
	Sell	17/06/2022	21/06/2022	-822	-25,629.96	31.18	Minimise	c/n 141804376	-	-	Pershing Securities Australia
DJERRIWARRH INVESTMENTS LIMITED FPO											
DJW	Corp. Action (b)	9/08/2021	9/08/2021	10,526	29,999.10	2.85		Name & code change from DJERRIWARRH INVESTMENTS LIMITED FPO NEW (DJWN) to	-	-	

Transactions continued

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DJERRIWARRH INVESTMENTS LIMITED FPO (DJW)											
DJERRIWARRH INVESTMENTS LIMITED FPO NEW											
DJWN	Corp. Action (b)	9/08/2021	9/08/2021	-10,526	-29,999.10	2.85		Name & code change from DJERRIWARRH INVESTMENTS LIMITED FPO NEW (DJWN) to DJERRIWARRH INVESTMENTS LIMITED FPO (DJW)	-	-	
FORTESCUE METALS GROUP LTD FPO											
FMG	Buy	14/09/2021	16/09/2021	2,215	40,069.29	18.09		c/n 123448630	-	-	Pershing Securities Australia
	Buy	5/11/2021	9/11/2021	1,399	20,004.86	14.2994		c/n 127103884	-	-	Pershing Securities Australia
HASTINGS TECHNOLOGY METALS LTD FPO											
HAS	Buy	22/07/2021	26/07/2021	171,450	30,003.75	0.175		c/n 119474326	-	-	Pershing Securities Australia
	Corp. Action (b)	23/06/2022	23/06/2022	-171,450	-30,003.75	0.175		Reorganization of capital via share consolidation on the basis of 1 HASDA for every 20 HAS.	-	-	
HASTINGS TECHNOLOGY METALS LTD FPO DEFERRED SETTLEMENT											
HASDA	Corp. Action (b)	23/06/2022	23/06/2022	8,573	30,003.75	3.4998		Reorganization of capital via share consolidation on the basis of 1 HASDA for every 20 HAS.	-	-	
ETFS HYDROGEN ETF											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
HGEN	Buy	21/12/2021	23/12/2021	3,750	40,012.50	10.67		c/n 130332399	-	-	Pershing Securities Australia
HARVEY NORMAN HOLDINGS LIMITED FPO											
HVN	Buy	25/01/2022	28/01/2022	8,405	40,007.60	4.76		c/n 131997478	-	-	Pershing Securities Australia
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS											
MGF	Sell	11/11/2021	15/11/2021	-18,964	-33,171.82	1.7492	Minimise	c/n 127513869	100.00	10.00	Pershing Securities Australia
	Sell	8/02/2022	10/02/2022	-20,418	-33,077.16	1.62	Minimise	c/n 132807593	-	-	Pershing Securities Australia
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV											
MGFO	Sell	11/11/2021	15/11/2021	-18,964	-227.57	0.012	Minimise	c/n 127515194	-	-	Pershing Securities Australia
	Sell	24/03/2022	28/03/2022	-4,900	-29.40	0.006	Minimise	c/n 136325003	-	-	Pershing Securities Australia
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) ORDINARY UNITS FULLY PAID											
MHH	Corp. Action ^(b)	31/08/2021	31/08/2021	-35,834	-48,444.71	1.3519		Transition of Trust from closed-ended listed investment trust (MHH) to open-ended active ETF (MHHT) on the basis of 1 MHHT for every 1 MHH unit held.	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)											
MHHT	Corp. Action ^(b)	31/08/2021	31/08/2021	35,834	48,444.71	1.3519		Transition of Trust from closed-ended listed investment trust (MHH) to open-ended active ETF (MHHT) on the basis of 1 MHHT for every 1 MHH unit held.	-	-	
	Sell	8/02/2022	10/02/2022	-35,834	-58,767.76	1.64	Minimise	c/n 132807818	-	-	Pershing Securities Australia
MINERAL RESOURCES LIMITED FPO											
MIN	Buy	21/12/2021	23/12/2021	803	40,033.57	49.855		c/n 130332824	-	-	Pershing Securities Australia
MIRRABOOKA INVESTMENTS LIMITED FPO											
MIR	Corp. Action ^(b)	30/07/2021	30/07/2021	9,677	29,998.70	3.10		Name & code change from MIRRABOOKA INVESTMENTS LIMITED FPO NEW (MIRNA) to MIRRABOOKA INVESTMENTS LIMITED FPO (MIR)	-	-	
MIRRABOOKA INVESTMENTS LIMITED FPO NEW											
MIRNA	Corp. Action ^(b)	30/07/2021	30/07/2021	-9,677	-29,998.70	3.10		Name & code change from MIRRABOOKA INVESTMENTS LIMITED FPO NEW (MIRNA) to MIRRABOOKA INVESTMENTS LIMITED FPO (MIR)	-	-	
MIRRABOOKA INVESTMENTS LIMITED FPO NEW											
MIRNB	Buy	11/04/2022	13/04/2022	3,322	10,000.00	3.0102		SPP	-	-	
NEWCREST MINING LIMITED FPO											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NCM	Sell	23/11/2021	25/11/2021	-2,010	-48,642.00	24.20	Minimise	c/n 128377803	-	-	Pershing Securities Australia
NORTHERN STAR RESOURCES LTD FPO											
NST	Buy	14/09/2021	16/09/2021	2,600	24,700.00	9.50		c/n 123363237	-	-	Pershing Securities Australia
	Sell	23/11/2021	25/11/2021	-7,520	-73,481.14	9.7714	Minimise	c/n 128377642	-	-	Pershing Securities Australia
PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)											
PAXX	Sell	5/11/2021	9/11/2021	-12,385	-58,457.20	4.72	Minimise	c/n 127103333	-	-	Pershing Securities Australia
PALADIN ENERGY LTD FPO											
PDN	Buy	21/12/2021	23/12/2021	48,500	40,012.50	0.825		c/n 130333130	-	-	Pershing Securities Australia
	Buy	3/05/2022	3/05/2022	4,814	3,466.08	0.72		SPP	-	-	
PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)											
PIXX	Sell	5/11/2021	9/11/2021	-11,089	-55,112.33	4.97	Minimise	c/n 127102896	-	-	Pershing Securities Australia
PIEDMONT LITHIUM INC. CDIS 100:1											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PLL	Buy	21/12/2021	23/12/2021	54,500	40,057.50	0.735		c/n 130352515	-	-	Pershing Securities Australia
	Buy	24/02/2022	28/02/2022	16,250	9,953.13	0.6125		c/n 134163907	-	-	Pershing Securities Australia
PILBARA MINERALS LIMITED FPO											
PLS	Buy	17/06/2022	21/06/2022	14,570	29,941.35	2.055		c/n 141803218	-	-	Pershing Securities Australia
QUBE HOLDINGS LIMITED FPO											
QUB	Buy	11/08/2021	13/08/2021	13,425	40,001.22	2.9796		c/n 120732112	-	-	Pershing Securities Australia
	Sell	29/04/2022	3/05/2022	-13,425	-39,738.00	2.96	Minimise	c/n 138445784	-	-	Pershing Securities Australia
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID											
RF1	Corp. Action ^(b)	20/10/2021	20/10/2021	5,334	20,215.86	3.79		Accelerated Non-Renounceable Rights Issue (Early Retail Acceptance): Allotment of new units from RF1AB_E to RF1.	-	-	
REGAL INVESTMENT FUND UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
RF1AA	Corp. Action ^(b)	8/10/2021	8/10/2021	5,334	-	-		Accelerated Non-Renounceable Rights Issue: 1 RF1AA for every 3 RF1 units held. RF1AA can be	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
								exercised to receive RFM at A\$3.79 per new unit.			
	Entitlement	13/10/2021	13/10/2021	-5,334	-	-		Take Up Rights	-	-	
REGAL INVESTMENT FUND UNITS FULLY PAID DEFERRED - EARLY RETAIL ACCEPTANCE											
RF1AB_E	Entitlement	13/10/2021	14/10/2021	5,334	20,215.86	3.79		Take Up Rights	-	-	
	Corp. Action ^(b)	20/10/2021	20/10/2021	-5,334	-20,215.86	3.79		Accelerated Non-Renounceable Rights Issue (Early Retail Acceptance): Allotment of new units from RF1AB_E to RF1.	-	-	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE											
RMD	Buy	5/11/2021	9/11/2021	421	15,029.70	35.70		c/n 127107507	-	-	Pershing Securities Australia
WOODSIDE ENERGY GROUP LTD FPO											
WDS	Buy (DRP)	1/06/2022	1/06/2022	486	14,463.36	29.76		DRP Allocation	-	-	
WAM GLOBAL LIMITED FPO											
WGB	Sell	17/06/2022	21/06/2022	-23,550	-41,263.22	1.7522	Minimise	c/n 141808874	-	-	Pershing Securities Australia
WESTERN AREAS LIMITED FPO											
WSA	Sell	22/07/2021	26/07/2021	-17,400	-41,438.92	2.3815	Minimise	c/n 119475141	-	-	Pershing Securities Australia
ZIP CO LIMITED. FPO											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
Z1P	Buy	12/07/2021	14/07/2021	3,635	30,025.10	8.26		c/n 118743935	-	-	Pershing Securities Australia
	Sell	14/07/2021	16/07/2021	-3,635	-28,134.90	7.74	Minimise	c/n 118864693	-	-	Pershing Securities Australia

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	898,030.43	-	-	-	-
Disposals	-564,506.78	100.00	10.00	-	-
Corporate actions	-				-
		100.00	10.00	-	-

Turnover	564,506.78
Average portfolio value from 01/07/21 to 30/06/22	2,311,322.35
% Turnover	24.42%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Important notices

General notices

General

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