

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2821604 - HIN 75088019

RA & B SUPER PTY LTD <R & B SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$464,219.92
Total Sells (inc. Brokerage + GST)	\$260,511.82

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Buy	2,000	\$6.9100	\$13,820.00	\$29.95	\$2.72	94178344	\$13,849.95
Sub Total					\$29.95	\$2.72		\$13,849.95

ALQ - ALS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2020	Buy	5,000	\$7.2400	\$36,200.00	\$43.44	\$3.95	100785503	\$36,243.44
Sub Total					\$43.44	\$3.95		\$36,243.44

APE - AP EAGERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2019	Sell	-4,000	\$12.1000	-\$48,400.00	\$58.08	\$5.28	93346131	-\$48,341.92
05-Jul-2019	Sell	-4,000	\$9.4700	-\$37,880.00	\$45.45	\$4.13	91027568	-\$37,834.55
Sub Total					\$103.53	\$9.41		-\$86,176.47

AQR - APN CONV RETAIL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2019	Buy	10,000	\$3.3000	\$33,000.00	\$39.60	\$3.60	91236551	\$33,039.60
Sub Total					\$39.60	\$3.60		\$33,039.60

CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	1,500	\$16.2500	\$24,375.00	\$29.95	\$2.72	98081487	\$24,404.95
26-Mar-2020	Buy	1,500	\$11.6000	\$17,400.00	\$29.95	\$2.72	97340528	\$17,429.95
06-Mar-2020	Sell	-1,488	\$27.9737	-\$41,624.92	\$49.95	\$4.54	96151408	-\$41,574.97
Sub Total					\$109.85	\$9.98		\$259.93

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2020	Buy	5,000	\$5.0500	\$25,250.00	\$30.31	\$2.76	97347974	\$25,280.31
06-Mar-2020	Sell	-9,498	\$6.7280	-\$63,902.09	\$76.68	\$6.97	96147506	-\$63,825.41
05-Mar-2020	Sell	-502	\$7.1004	-\$3,564.40	\$19.95	\$1.81	96111463	-\$3,544.45

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Sub Total	\$126.94	\$11.54	-\$42,089.55
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CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2020	Buy	20,000	\$8.7500	\$17,500.00	\$29.95	\$2.72	96999677	\$17,529.95
				Sub Total	\$29.95	\$2.72		\$17,529.95

CRED - BETAUSCORPBONDETf ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jul-2019	Buy	3,669	\$27.2797	\$100,089.21	\$120.11	\$10.92	91269081	\$100,209.32
				Sub Total	\$120.11	\$10.92		\$100,209.32

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Mar-2020	Sell	-3,000	\$10.1600	-\$30,480.00	\$36.58	\$3.33	96096293	-\$30,443.42
13-Nov-2019	Buy	1,000	\$8.7000	\$8,700.00	\$19.95	\$1.81	93681992	\$8,719.95
07-Nov-2019	Buy	2,000	\$9.4500	\$18,900.00	\$29.95	\$2.72	93587756	\$18,929.95
				Sub Total	\$86.48	\$7.86		-\$2,793.52

GMA - GENWORTH MORTGAGE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Nov-2019	Buy	5,000	\$4.1000	\$20,500.00	\$29.95	\$2.72	93589327	\$20,529.95
				Sub Total	\$29.95	\$2.72		\$20,529.95

MNY - MONEY3 CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2020	Sell	-6,000	\$2.4000	-\$14,400.00	\$29.95	\$2.72	96145162	-\$14,370.05
				Sub Total	\$29.95	\$2.72		-\$14,370.05

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2020	Buy	500	\$96.5000	\$48,250.00	\$57.90	\$5.26	99199277	\$48,307.90
				Sub Total	\$57.90	\$5.26		\$48,307.90

PPE - PEOPLEINFRASTRUCTURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2020	Buy	20,000	\$1.0700	\$21,400.00	\$29.95	\$2.72	97344185	\$21,429.95
				Sub Total	\$29.95	\$2.72		\$21,429.95

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SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Buy	2,500	\$5.0100	\$12,525.00	\$29.95	\$2.72	94185612	\$12,554.95
Sub Total					\$29.95	\$2.72		\$12,554.95

SMR - STANMORE COAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2020	Sell	-20,607	\$1.0000	-\$20,607.00	\$29.95	\$2.72	99262397	-\$20,577.05
25-Jul-2019	Buy	10,000	\$1.3700	\$13,700.00	\$29.95	\$2.72	91394739	\$13,729.95
Sub Total					\$59.90	\$5.44		-\$6,847.10

SND - SAUNDERS INTL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2020	Buy	20,000	\$.4650	\$9,300.00	\$19.95	\$1.81	96004957	\$9,319.95
Sub Total					\$19.95	\$1.81		\$9,319.95

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Buy	1,000	\$22.2500	\$22,250.00	\$29.95	\$2.72	92660897	\$22,279.95
Sub Total					\$29.95	\$2.72		\$22,279.95

SSM - SERVICE STREAM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2020	Buy	10,000	\$2.0400	\$20,400.00	\$29.95	\$2.72	100708323	\$20,429.95
Sub Total					\$29.95	\$2.72		\$20,429.95

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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 placed outside of this account 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.