

PATRICK THOMAS INNES AND MARGOT LOUISE  
STRACHAN ITF MS & PI SUPERANNUATION FUND  
31 KENNAWAY ST  
TUSMORE SA Australia 5065

24 August 2022

Dear PATRICK THOMAS INNES AND MARGOT LOUISE STRACHAN ITF MS & PI SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** PATRICK THOMAS INNES AND MARGOT LOUISE STRACHAN ITF MS & PI SUPERANNUATION FUND  
**BSB** 065115  
**Account number** 10351219  
**Account type** CDIA  
**Date opened** 15/08/2012

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$4.33	\$106,411.49
02 Jul 2021	Direct Credit 251919 IPL ITM DIV 001261532157	\$40.00	\$106,451.49
02 Jul 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,551.49
09 Jul 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,651.49
16 Jul 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,751.49
23 Jul 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,851.49
26 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 1122538944015260 MSPI Qrtly PAYG	\$2,053.00	\$104,798.49
30 Jul 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$104,898.49
01 Aug 2021	Credit Interest	\$4.51	\$104,903.00
03 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3017932337	\$1,100.00	\$106,003.00
06 Aug 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,103.00
13 Aug 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,203.00
20 Aug 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,303.00

Date	Transaction details	Amount	Balance
27 Aug 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$106,403.00
29 Aug 2021	Direct Credit 012721 ATO ATO009000015318353	\$4,097.10	\$110,500.10
01 Sep 2021	Credit Interest	\$4.52	\$110,504.62
02 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3037738139	\$880.00	\$111,384.62
03 Sep 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$111,484.62
06 Sep 2021	Direct Credit 622794 LEP DST JUN 001263578458	\$268.75	\$111,753.37
10 Sep 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$111,853.37
17 Sep 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$111,953.37
24 Sep 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$112,053.37
01 Oct 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$112,153.37
01 Oct 2021	Credit Interest	\$4.60	\$112,157.97
04 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3057523691	\$1,100.00	\$113,257.97
06 Oct 2021	Transfer to xx2938 NetBank to buy SFR and RMD	-\$5,000.00	\$108,257.97
08 Oct 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$108,357.97
10 Oct 2021	Transfer to xx2938 NetBank Buy EML	-\$3,320.00	\$105,037.97
15 Oct 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$105,137.97
19 Oct 2021	Transfer to xx2938 CommBank app buy RMD	-\$15,000.00	\$90,137.97
22 Oct 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$90,237.97
29 Oct 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$90,337.97
29 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3074421436	\$880.00	\$91,217.97
01 Nov 2021	Credit Interest	\$4.27	\$91,222.24
05 Nov 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$91,322.24
12 Nov 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$91,422.24

Date	Transaction details	Amount	Balance
19 Nov 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$91,522.24
26 Nov 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$91,622.24
01 Dec 2021	Credit Interest	\$3.76	\$91,626.00
03 Dec 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$91,726.00
03 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3098186161	\$880.00	\$92,606.00
10 Dec 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$92,706.00
16 Dec 2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00814498	\$32.25	\$92,738.25
17 Dec 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$92,838.25
20 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3108878021	\$1,100.00	\$93,938.25
24 Dec 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$94,038.25
31 Dec 2021	Transfer from xx6553 NetBank personal super con	\$100.00	\$94,138.25
01 Jan 2022	Credit Interest	\$3.96	\$94,142.21
07 Jan 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$94,242.21
14 Jan 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$94,342.21
21 Jan 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$94,442.21
27 Jan 2022	Transfer to xx2938 CommBank app	-\$20,000.00	\$74,442.21
27 Jan 2022	Transfer to xx2938 NetBank all up to pme buy	-\$4,640.00	\$69,802.21
28 Jan 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$69,902.21
01 Feb 2022	Credit Interest	\$3.84	\$69,906.05
03 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3137009496	\$880.00	\$70,786.05
04 Feb 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$70,886.05
11 Feb 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$70,986.05
15 Feb 2022	Transfer to xx2938 CommBank app csl share buy	-\$50,000.00	\$20,986.05
18 Feb 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$21,086.05

Date	Transaction details	Amount	Balance
24 Feb 2022	Direct Credit 458106 GOODMAN GROUP FEB22/00811608	\$45.00	\$21,131.05
25 Feb 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$21,231.05
01 Mar 2022	Credit Interest	\$1.76	\$21,232.81
02 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156098400	\$880.00	\$22,112.81
04 Mar 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$22,212.81
09 Mar 2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00844074	\$76,921.25	\$99,134.06
11 Mar 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$99,234.06
17 Mar 2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00814584	\$43.08	\$99,277.14
18 Mar 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$99,377.14
25 Mar 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$99,477.14
31 Mar 2022	Direct Credit 458106 DRR PAYMENT MAR22/00811630 <i>Deferna Royalties Div.</i>	\$467.20	\$99,944.34
01 Apr 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$100,044.34
01 Apr 2022	Credit Interest	\$3.37	\$100,047.71
04 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3178898083	\$1,100.00	\$101,147.71
08 Apr 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$101,247.71
08 Apr 2022	DEPOSIT CASH \$0.00 CHEQUE \$80.00 Branch BURNSIDE VILLAGE GLENSIDE	\$80.00	\$101,327.71
15 Apr 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$101,427.71
21 Apr 2022	Direct Credit 458106 CSL REPLACEMENT 22AUD/91025880 <i>CSL Div</i>	\$151.87	\$101,579.58
22 Apr 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$101,679.58
29 Apr 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$101,779.58
01 May 2022	Credit Interest	\$4.16	\$101,783.74
03 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3198096984	\$880.00	\$102,663.74
06 May 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$102,763.74

Date	Transaction details	Amount	Balance
09 May 2022	Transfer to xx2938 NetBank Buy MQG and GMG	-\$50,000.00	\$52,763.74
13 May 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$52,863.74
20 May 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$52,963.74
27 May 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$53,063.74
01 Jun 2022	Credit Interest	\$4.53	\$53,068.27
02 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3220112699	\$880.00	\$53,948.27
03 Jun 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$54,048.27
10 Jun 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$54,148.27
16 Jun 2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00814759	\$57.89	\$54,206.16
17 Jun 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$54,306.16
21 Jun 2022	Transfer from xx6588 NetBank EOY Contribution	\$10,000.00	\$64,306.16
24 Jun 2022	Transfer from xx6553 NetBank personal super con	\$100.00	\$64,406.16
30 Jun 2022	Transfer from xx6553 CommBank app mspi contrib Niram	\$50,000.00	\$114,406.16

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

Extra Super after tax  
contribution

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

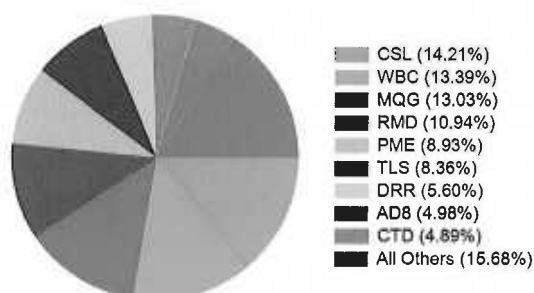


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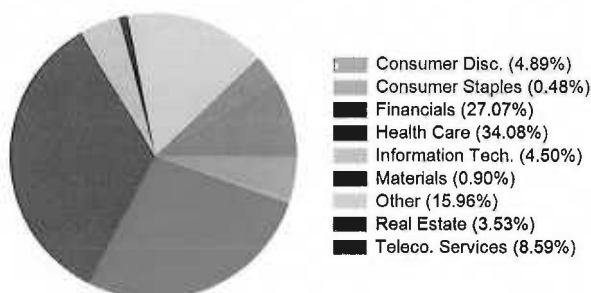
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4195989	MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>	\$378,697.57
CDIA	12072938	MS & PI Superannuation	\$6,919.34
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$385,616.91</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$5,987.75
Est. Unfranked Dividends	\$731.59
Est. Franking Credits	\$2,566.19
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$6,719.34</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,368.24
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,368.24</b>

# Portfolio Valuation

30 JUNE 2022



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SHARES - 4195989 - HIN 49207573

MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$0.2400	\$1,800.00	0.47%
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	2,500	\$7.5400	\$18,850.00	4.89%
AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)	6,000	\$0.5500	\$3,300.00	0.86%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	200	\$269.0600	\$53,812.00	13.95%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$18.5200	\$18,520.00	4.80%
DRR - DETERRA FPO (ORDINARY FULLY PAID)	5,000	\$4.2400	\$21,200.00	5.50%
DVP - DEVELOP GLOBAL LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.9900	\$3,980.00	1.03%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.2300	\$2,460.00	0.64%
ERD - EROAD LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	150	\$1.2600	\$189.00	0.05%
ERTH - BETAERTHOPPETF ETF UNITS (BETASHARES CLIMATE CHANGE INNOVATION ETF)	1,200	\$9.9600	\$11,952.00	3.10%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	750	\$17.8400	\$13,380.00	3.47%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	5,000	\$0.4200	\$2,100.00	0.54%
ITM - ITECH MINERALS LTD FPO (ORDINARY FULLY PAID)	1,254	\$0.3100	\$388.74	0.10%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	300	\$164.5100	\$49,353.00	12.80%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	6,000	\$1.0300	\$6,180.00	1.60%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	18	\$6.8400	\$123.12	0.03%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	800	\$42.2500	\$33,800.00	8.77%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	7,828	\$1.1200	\$8,767.36	2.27%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	1,350	\$30.6900	\$41,431.50	10.74%
SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)	500	\$7.7600	\$3,880.00	1.01%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,221	\$3.8500	\$31,650.85	8.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,600	\$19.5000	\$50,700.00	13.15%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	2,000	\$0.4400	\$880.00	0.23%
<b>Sub Total</b>			<b>\$378,697.57</b>	<b>98.21%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712072938	\$6,919.34	1.79%
<b>TOTAL</b>	<b>\$385,616.91</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MS MARGOT LOUISE STRACHAN + MR PATRICK  
THOMAS INNES <MS & PI SUPERANNUATION  
A/C>

SHARES - 4195989 - HIN 49207573

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$398,628.45
Total Sells (inc. Brokerage + GST)	\$191,508.61

## AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Buy	1,000	\$9.8000	\$9,800.00	\$19.95	\$1.81	123880678	\$9,819.95
30-Jul-2021	Sell	-750	\$10.1000	-\$7,575.00	\$19.95	\$1.81	121247428	-\$7,555.05
15-Jul-2021	Buy	750	\$9.8500	\$7,387.50	\$19.95	\$1.81	120613560	\$7,407.45
Sub Total					\$59.85	\$5.43		\$9,672.35

## AMX - AEROMETREX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Sell	-4,000	\$0.8200	-\$3,280.00	\$19.95	\$1.81	123040470	-\$3,260.05
Sub Total					\$19.95	\$1.81		-\$3,260.05

## AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2021	Buy	6,000	\$0.9900	\$5,940.00	\$19.95	\$1.81	120262794	\$5,959.95
Sub Total					\$19.95	\$1.81		\$5,959.95

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-250	\$46.0000	-\$11,500.00	\$29.95	\$2.72	122613975	-\$11,470.05
19-Aug-2021	Buy	250	\$45.2800	\$11,320.00	\$29.95	\$2.72	122131627	\$11,349.95
Sub Total					\$59.90	\$5.44		-\$120.10

## BOE - BOSS ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Sell	-15,000	\$0.3700	-\$5,550.00	\$19.95	\$1.81	126358105	-\$5,530.05
16-Sep-2021	Buy	15,000	\$0.3350	\$5,025.00	\$19.95	\$1.81	123482258	\$5,044.95
Sub Total					\$39.90	\$3.62		-\$485.10

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Buy	200	\$245.0000	\$49,000.00	\$58.80	\$5.35	129856563	\$49,058.80
Sub Total					\$58.80	\$5.35		\$49,058.80



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	250	\$20.0000	\$5,000.00	\$19.95	\$1.81	129212621	\$5,019.95
20-Sep-2021	Buy	750	\$20.8000	\$15,600.00	\$29.95	\$2.72	123756686	\$15,629.95
Sub Total					\$49.90	\$4.53		\$20,649.90

## DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Buy	1,000	\$4.1200	\$4,120.00	\$19.95	\$1.81	131048202	\$4,139.95
24-Jan-2022	Buy	4,000	\$4.3500	\$17,400.00	\$29.95	\$2.72	128978359	\$17,429.95
Sub Total					\$49.90	\$4.53		\$21,569.90

## EMD - EMYRIA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-10,000	\$0.2200	-\$2,200.00	\$19.95	\$1.81	122669530	-\$2,180.05
Sub Total					\$19.95	\$1.81		-\$2,180.05

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2021	Buy	1,000	\$3.3000	\$3,300.00	\$19.95	\$1.81	124671575	\$3,319.95
Sub Total					\$19.95	\$1.81		\$3,319.95

## ERTH - BETAERTHOPPETF ETF UNITS (BETASHARES CLIMATE CHANGE INNOVATION ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	1,200	\$13.8000	\$16,560.00	\$29.95	\$2.72	123786462	\$16,589.95
Sub Total					\$29.95	\$2.72		\$16,589.95

## GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Buy	250	\$20.0000	\$5,000.00	\$19.95	\$1.81	133338246	\$5,019.95
09-May-2022	Buy	200	\$19.6600	\$3,932.00	\$19.95	\$1.81	133038602	\$3,951.95
12-Aug-2021	Buy	300	\$21.8500	\$6,555.00	\$19.95	\$1.81	121781238	\$6,574.95
Sub Total					\$59.85	\$5.43		\$15,546.85

## IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2021	Sell	-10,000	\$0.2500	-\$2,500.00	\$19.95	\$1.81	121926830	-\$2,480.05
Sub Total					\$19.95	\$1.81		-\$2,480.05

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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## IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Sell	-4,000	\$2.7000	-\$10,800.00	\$29.95	\$2.72	121114711	-\$10,770.05
Sub Total					\$29.95	\$2.72		-\$10,770.05

## LEP - ALE PROPERTY GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-2,500	\$4.9200	-\$12,300.00	\$29.95	\$2.72	120729679	-\$12,270.05
Sub Total					\$29.95	\$2.72		-\$12,270.05

## LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-4,048	\$5.5000	-\$22,264.00	\$29.95	\$2.72	127861404	-\$22,234.05
05-Jul-2021	Buy	4,000	\$5.0100	\$20,040.00	\$29.95	\$2.72	120209317	\$20,069.95
Sub Total					\$59.90	\$5.44		-\$2,164.10

## LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-7,500	\$1.6500	-\$12,375.00	\$29.95	\$2.72	130038813	-\$12,345.05
24-Jan-2022	Buy	7,500	\$1.5600	\$11,700.00	\$29.95	\$2.72	128968804	\$11,729.95
29-Jul-2021	Sell	-10,000	\$0.8600	-\$8,600.00	\$19.95	\$1.81	121201831	-\$8,580.05
05-Jul-2021	Buy	10,000	\$0.8500	\$8,500.00	\$19.95	\$1.81	120226282	\$8,519.95
Sub Total					\$99.80	\$9.06		-\$675.20

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Buy	90	\$180.0000	\$16,200.00	\$29.95	\$2.72	133336624	\$16,229.95
09-May-2022	Buy	80	\$180.0000	\$14,400.00	\$29.95	\$2.72	133041412	\$14,429.95
06-May-2022	Buy	130	\$186.0000	\$24,180.00	\$29.95	\$2.72	133003750	\$24,209.95
Sub Total					\$89.85	\$8.16		\$54,869.85

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Sell	-2,015	\$11.0600	-\$22,285.90	\$29.95	\$2.72	130801157	-\$22,255.95
17-Sep-2021	Buy	500	\$9.2300	\$4,615.00	\$19.95	\$1.81	123549772	\$4,634.95
Sub Total					\$49.90	\$4.53		-\$17,621.00

# Transaction Summary

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## ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2021	Sell	-1,050	\$10.0000	-\$10,500.00	\$29.95	\$2.72	127049334	-\$10,470.05
06-Sep-2021	Buy	250	\$9.4000	\$2,350.00	\$19.95	\$1.81	122981341	\$2,369.95
16-Aug-2021	Buy	800	\$9.7000	\$7,760.00	\$19.95	\$1.81	121951701	\$7,779.95
Sub Total					\$69.85	\$6.34		-\$320.15

## PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	300	\$42.5000	\$12,750.00	\$29.95	\$2.72	129213231	\$12,779.95
07-Jan-2022	Buy	250	\$54.5000	\$13,625.00	\$29.95	\$2.72	128255184	\$13,654.95
02-Dec-2021	Buy	250	\$55.0000	\$13,750.00	\$29.95	\$2.72	127181531	\$13,779.95
Sub Total					\$89.85	\$8.16		\$40,214.85

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	300	\$29.0000	\$8,700.00	\$19.95	\$1.81	132716032	\$8,719.95
21-Jan-2022	Buy	250	\$33.0000	\$8,250.00	\$19.95	\$1.81	128873818	\$8,269.95
18-Oct-2021	Buy	400	\$34.5300	\$13,812.00	\$29.95	\$2.72	125026316	\$13,841.95
05-Oct-2021	Buy	400	\$34.9000	\$13,960.00	\$29.95	\$2.72	124515395	\$13,989.95
28-Jul-2021	Sell	-750	\$35.6000	-\$26,700.00	\$32.04	\$2.91	121133729	-\$26,667.96
Sub Total					\$131.84	\$11.97		\$18,153.84

## SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	500	\$9.9500	\$4,975.00	\$19.95	\$1.81	123785204	\$4,994.95
Sub Total					\$19.95	\$1.81		\$4,994.95

## SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-2,750	\$7.0000	-\$19,250.00	\$29.95	\$2.72	128129229	-\$19,220.05
05-Oct-2021	Buy	750	\$5.2000	\$3,900.00	\$19.95	\$1.81	124550222	\$3,919.95
19-Aug-2021	Buy	500	\$6.3500	\$3,175.00	\$19.95	\$1.81	122139398	\$3,194.95
01-Jul-2021	Buy	1,500	\$6.7000	\$10,050.00	\$29.95	\$2.72	120114081	\$10,079.95
Sub Total					\$99.80	\$9.06		-\$2,025.20

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Buy	1,000	\$8.2500	\$8,250.00	\$19.95	\$1.81	123552775	\$8,269.95

# Transaction Summary

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Sub Total	\$19.95	\$1.81	\$8,269.95
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## VXR - VENTUREX RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	2,000	\$.6000	\$1,200.00	\$19.95	\$1.81	123053144	\$1,219.95
16-Jul-2021	Buy	8,000	\$.7000	\$5,600.00	\$19.95	\$1.81	120681885	\$5,619.95
Sub Total					\$39.90	\$3.62		\$6,839.90

## WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-2,500	\$5.7000	-\$14,250.00	\$29.95	\$2.72	122505485	-\$14,220.05
Sub Total					\$29.95	\$2.72		-\$14,220.05

# Interest & Estimated Dividend Summary

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SHARES - 4195989 - HIN 49207573

MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	200	\$284.58	\$0.00	\$284.58	\$0.00
Sub Total					\$284.58	\$0.00	\$284.58	\$0.00

### DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	4,000	\$0.00	\$467.20	\$467.20	\$200.23
Sub Total					\$0.00	\$467.20	\$467.20	\$200.23

### GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	300	\$45.00	\$0.00	\$45.00	\$0.00
Sub Total					\$45.00	\$0.00	\$45.00	\$0.00

### IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2021	02-Jul-2021	Interim	\$0.0100	4,000	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$40.00	\$40.00	\$17.14

### LEP - ALE GROUP STAPLED [L

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	06-Sep-2021	Final	\$0.1075	2,500	\$268.75	\$0.00	\$268.75	\$0.00
Sub Total					\$268.75	\$0.00	\$268.75	\$0.00

### LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	20-Oct-2021	Final	\$0.0550	4,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$220.00	\$220.00	\$94.29

### NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	29-Mar-2022	Interim	\$0.1000	2,015	\$0.00	\$201.50	\$201.50	\$86.36
06-Sep-2021	29-Sep-2021	Final	\$0.0950	1,500	\$0.00	\$142.50	\$142.50	\$61.07
Sub Total					\$0.00	\$344.00	\$344.00	\$147.43

# Interest & Estimated Dividend Summary

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## PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.1000	800	\$0.00	\$80.00	\$80.00	\$34.29
Sub Total					\$0.00	\$80.00	\$80.00	\$34.29

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2022	16-Jun-2022	Interim	\$0.0429	1,350	\$57.93	\$0.00	\$57.93	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	1,050	\$43.07	\$0.00	\$43.07	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	800	\$32.26	\$0.00	\$32.26	\$0.00
Sub Total					\$133.26	\$0.00	\$133.26	\$0.00

## SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	22-Sep-2021	Final	\$0.2600	2,000	\$0.00	\$520.00	\$520.00	\$222.86
Sub Total					\$0.00	\$520.00	\$520.00	\$222.86

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	8,055	\$0.00	\$644.40	\$644.40	\$276.17
25-Aug-2021	23-Sep-2021	Final	\$0.0800	8,055	\$0.00	\$644.40	\$644.40	\$276.17
Sub Total					\$0.00	\$1,288.80	\$1,288.80	\$552.34

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,535	\$0.00	\$1,546.35	\$1,546.35	\$662.72
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,469	\$0.00	\$1,481.40	\$1,481.40	\$634.89
Sub Total					\$0.00	\$3,027.75	\$3,027.75	\$1,297.61
TOTAL					\$731.59	\$5,987.75	\$6,719.34	\$2,566.19

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12072938	\$0.00
TOTAL	\$0.00