

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## 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
21-Apr-2022	Buy	500	\$32.9200	\$16,460.00	\$51.02	\$4.64	132458075	\$16,511.02
Sub Total					\$51.02	\$4.64		\$16,511.02

## SDR - SITEMINDER FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-3,000	\$4.5300	-\$13,590.00	\$42.13	\$3.83	133132343	-\$13,547.87
21-Apr-2022	Buy	3,000	\$4.5254	\$13,576.17	\$42.09	\$3.83	132457912	\$13,618.26
Sub Total					\$84.22	\$7.66		\$70.39

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	1,200	\$7.7200	\$9,264.00	\$29.95	\$2.72	134452692	\$9,293.95
27-Apr-2022	Buy	1,300	\$7.8700	\$10,231.00	\$31.71	\$2.88	132624326	\$10,262.71
Sub Total					\$61.66	\$5.60		\$19,556.66

## TEM - TEMPEST MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-125,000	\$0.0940	-\$11,750.00	\$36.42	\$3.31	134886022	-\$11,713.58
01-Jun-2022	Buy	250,000	\$0.0488	\$12,194.33	\$37.80	\$3.44	133881292	\$12,232.13
26-Apr-2022	Buy	150,000	\$0.0910	\$13,650.00	\$42.32	\$3.85	132542904	\$13,692.32
Sub Total					\$116.54	\$10.60		\$14,210.87

## TLX - TELIX PHARMACEUTICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2022	Sell	-4,000	\$4.1600	-\$16,640.00	\$51.58	\$4.69	133413859	-\$16,588.42
12-May-2022	Buy	4,000	\$3.6978	\$14,791.29	\$45.85	\$4.17	133246631	\$14,837.14
Sub Total					\$97.43	\$8.86		-\$1,751.28

## WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	500	\$31.9000	\$15,950.00	\$49.45	\$4.50	134388599	\$15,999.45
07-Jun-2022	Buy	139	\$32.8500	\$4,566.15	\$29.95	\$2.72	134059978	\$4,596.10
Sub Total					\$79.40	\$7.22		\$20,595.55

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	550	\$35.3200	\$19,426.00	\$60.21	\$5.47	133480332	\$19,486.21