

SCHEDULE - SHARE TRANSACTIONS  
 (0065926920) (4805 (BOWEN))

ASX Code	OPENING STOCK				PURCHASES / DRP			DISPOSALS			CLOSING STOCK (Refer Market Index tab)					CGT	
	Date	Qty	Cost	Opening M/Value @ 1/7/21	Date	Qty	Net paid	Date	Qty	Net rec'd	CODE	Qty	Cost Value	Unit Cost @ 30/06/22	Market Value @ 30/06/22	Gain	(Loss)
APT	26/05/2021	1,080	99,825	127,623.60				5/08/2021	1,080	139,152.80	APT	-	-	-	39,327.54		
CZL	12/09/2019	214,666	45,134	7,942.64							CZL	214,666	45,134.10	0.017	3,649.32		
GLL	29/03/2021	80,000	62,475	43,600.00				21/01/2022	80,000	18,737.49	GLL	-	-	-		(43,737.40)	
GLL	31/05/2021	42,500	31,478	23,162.50					42,500	18,737.49	GLL	-	-	-		(12,740.52)	
GLL	28/05/2021	11,500	8,530	6,267.50					11,500	18,737.49	GLL	-	-	-	10,207.54		
GSN	23/09/2020	172,569	22,461	7,247.90				6/07/2021	172,569	8,455.87	GSN	-	-	-		(14,005.02)	
NUH	21/07/2020	612,000	22,058	26,928.00				1/11/2021	612,000	11,546.62	NUH	-	-	-		(10,511.80)	
NUH	28/01/2021	638,000	31,300	28,072.00					638,000	11,546.62	NUH	-	-	-		(19,752.88)	
NUH	27/05/2021	845,017	34,687	37,180.75					845,017	11,546.62	NUH	-	-	-		(23,140.64)	
NUH	28/05/2021	106,983	4,392	4,707.25					106,983	11,546.62	NUH	-	-	-	7,155.06		
RNU	7/05/2021	640,000	49,980	43,520.00	12/07/2021	225,000	15,320	12/01/2022	865,000	95,105.72	RNU	-	-	-	29,805.87		
RNU					27/07/2021	145,000	10,170		145,000	95,105.72	RNU	-	-	-	84,935.77		
RNU					19/08/2021	275,000	26,707		275,000	95,105.72	RNU	-	-	-	68,398.71		
NST					10/08/2021	9,900	100,506	13/08/2021	9,900	91,366.22	NST	-	-	-		(9,140.25)	
AGY					16/08/2021	600,000	102,122	28/10/2021	600,000	179,783.98	AGY	-	-	-	77,661.57		
CST					3/11/2021	175,000	45,555	9/05/2022	175,000	36,705.90	CST	-	-	-		(8,848.70)	
AZY					19/11/2021	3,000,000	180,216				AZY	3,000,000	180,216.02	0.032	96,000.00		
HNR					19/01/2022	200,000	11,020				HNR	200,000	11,019.95	0.021	4,200.00		
HNR					20/01/2022	2,400,000	132,152				HNR	2,400,000	132,151.65	0.021	50,400.00		
AGE					19/01/2022	906,527	61,718				AGE	906,527	61,717.69	0.049	44,419.82		
AGE					20/01/2022	570,383	38,832				AGE	570,383	38,832.48	0.049	27,948.77		
AGE					21/01/2022	623,090	42,421				AGE	623,090	42,420.94	0.049	30,531.41		
AGE					12/05/2022	550,000	36,344				AGE	550,000	36,343.54	0.049	26,950.00		
WES					1/03/2022	1,168	56,225				WES	1,168	56,224.84	41.910	48,950.88		
TOTALS		3,364,315	412,319.74	356,252.14		9,681,068	859,307.50		4,579,549	843,180.87		8,465,834	604,061.21	333,050.20	317,492.06	- 141,877.23	

175,614.84

SHARES ON HAND

(O/B) Shares on hand (at cost)	412,319.74
Add:	
Shares purchased (at cost)	859,307.50
Less:	
Shares sold (at cost)	667,566.03
(C/B) Shares on hand (at cost)	<u>604,061.21</u>

CLOSING STOCK VALUE (@ MARKET)

FY2021	Shares at cost	412,319.74
	Shares at market	356,252.14
	Decrease	(56,067.60)
FY2022	Shares at cost	604,061.21
	Shares at market	333,050.20
	Decrease	(271,011.01)
	Net change	<u>(214,943.41)</u>

TAXABLE CAPITAL GAIN / (LOSS)

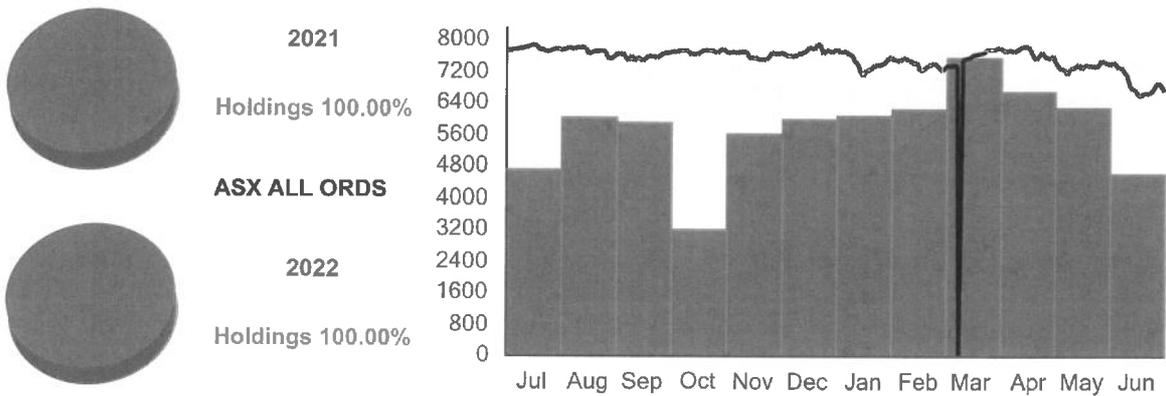
Other gains	239,830.49
Discounted gains	77,661.57
Nominal taxable gains	317,492.06
Capital losses	(141,877.23)
<b>Net Capital Gain</b>	<u>175,614.84</u>
Less: C/F Capital Losses	
<b>[Accounting] Capital Gain</b>	<u>175,614.84</u>



# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 213424	+/-	
Holdings valuation at start of period		\$356,252.14
Holdings valuation at end of period	(\$23,201.94)	\$333,050.20
Portfolio at start of period		\$356,252.14
Portfolio at end of period	(\$23,201.94)	\$333,050.20
<b>Total portfolio value</b>		<b>\$333,050.20</b>
Total brokerage		\$2,042.32
Information service fees		\$948.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



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# Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

**\$356,252.14**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
APT	AFTERPAY FPO	1,080	\$92.43	\$118.170	\$127,623.60
CZL	CONS ZINC FPO	214,666	\$0.01	\$0.037	\$7,942.64
GLL	GAL ENERGY FPO	134,000	\$0.76	\$0.545	\$73,030.00
GSN	GREATSOUTH FPO	172,569	\$0.13	\$0.042	\$7,247.90
NUH	NUHEARA FPO	2,202,000	\$0.04	\$0.044	\$96,888.00
RNU	RENASCOR FPO	640,000	\$0.08	\$0.068	\$43,520.00
<b>Sub total</b>					<b>\$356,252.14</b>

Holdings valuation at 30 Jun 2022

**\$333,050.20**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AGE	ALLIGATOR FPO	2,650,000	\$0.07	\$0.049	\$129,850.00
AZY	ANTIPA MIN FPO	3,000,000	\$0.06	\$0.032	\$96,000.00
CZL	CONS ZINC FPO	214,666	\$0.01	\$0.017	\$3,649.32
HNR	HANNANS FPO	2,600,000	\$0.06	\$0.021	\$54,600.00
WES	WESFARMER FPO	1,168	\$48.14	\$41.910	\$48,950.88
<b>Sub total</b>					<b>\$333,050.20</b>

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