



Transaction Summary

235

1 JULY 2018 - 30 JUNE 2019

SHARES - 833681 - HIN 25767837

CAPT CHARLES KING GRIFFITHS - <KINGRAE
S/F A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$554,278.34
Total Sells (inc. Brokerage + GST)	\$490,129.78

ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2019	Sell	-5,300	\$0.6700	-\$3,551.00	\$24.95	\$2.27	28793172	-\$3,526.05
Sub Total					\$24.95	\$2.27		-\$3,526.05

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Dec-2018	Buy	500	\$21.0000	\$10,500.00	\$24.95	\$2.27	27943974	\$10,524.95
02-Oct-2018	Buy	800	\$28.0000	\$22,400.00	\$24.95	\$2.27	27236102	\$22,424.95
Sub Total					\$49.90	\$4.54		\$32,949.90

AOG - AVEO GROUP STAPLED (ORDINARY/UNITS FULLY PAID STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2018	Buy	6,000	\$1.5850	\$9,510.00	\$24.95	\$2.27	27644103	\$9,534.95
14-Nov-2018	Buy	9,000	\$1.7100	\$15,390.00	\$24.95	\$2.27	27635547	\$15,414.95
Sub Total					\$49.90	\$4.54		\$24,949.90

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jul-2018	Sell	-1,653	\$12.1800	-\$20,133.54	\$24.95	\$2.27	26730388	-\$20,108.59
Sub Total					\$24.95	\$2.27		-\$20,108.59

ARQ - ARQ GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2018	Buy	5,000	\$2.2000	\$11,000.00	\$24.95	\$2.27	26950866	\$11,024.95
Sub Total					\$24.95	\$2.27		\$11,024.95

BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2018	Buy	1,000	\$9.7000	\$9,700.00	\$24.95	\$2.27	26961666	\$9,724.95
Sub Total					\$24.95	\$2.27		\$9,724.95

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2018	Sell	-3,000	\$7.0000	-\$21,000.00	\$24.95	\$2.27	26755717	-\$20,975.05
Sub Total					\$24.95	\$2.27		-\$20,975.05

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2018	Buy	1,000	\$11.6500	\$11,650.00	\$24.95	\$2.27	27872003	\$11,674.95
Sub Total					\$24.95	\$2.27		\$11,674.95

BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jan-2019	Sell	-16,000	\$0.3300	-\$5,280.00	\$24.95	\$2.27	28037378	-\$5,255.05
23-Aug-2018	Buy	16,000	\$0.3200	\$5,120.00	\$24.95	\$2.27	26954813	\$5,144.95
Sub Total					\$49.90	\$4.54		-\$110.10

BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2019	Sell	-12,000	\$1.4600	-\$17,520.00	\$24.95	\$2.27	28793312	-\$17,495.05
25-Mar-2019	Buy	12,000	\$0.7600	\$9,120.00	\$24.95	\$2.27	28481293	\$9,144.95
Sub Total					\$49.90	\$4.54		-\$8,350.10

CAT - CATAPULT GRP INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2019	Sell	-6,000	\$1.2300	-\$7,380.00	\$24.95	\$2.27	28682584	-\$7,355.05
Sub Total					\$24.95	\$2.27		-\$7,355.05

CBAPE - COMMONWEALTH BANK NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2019	Buy	145	\$106.6500	\$15,464.25	\$17.02	\$1.55	28245747	\$15,481.27
19-Feb-2019	Buy	355	\$106.5469	\$37,824.15	\$41.60	\$3.78	28238500	\$37,865.75
Sub Total					\$58.62	\$5.33		\$53,347.02

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2019	Buy	5,500	\$3.6300	\$19,965.00	\$24.95	\$2.27	29021351	\$19,989.95
14-Jan-2019	Buy	3,500	\$4.8000	\$16,800.00	\$24.95	\$2.27	28011716	\$16,824.95

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2019	Buy	3,500	\$4.8000	\$16,800.00	\$24.95	\$2.27	28014274	\$16,824.95
Sub Total					\$74.85	\$6.81		\$53,639.85

CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2018	Sell	-2,000	\$7.0400	-\$14,080.00	\$24.95	\$2.27	26771373	-\$14,055.05
Sub Total					\$24.95	\$2.27		-\$14,055.05

CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2018	Buy	800	\$22.9000	\$18,320.00	\$24.95	\$2.27	27638036	\$18,344.95
Sub Total					\$24.95	\$2.27		\$18,344.95

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Feb-2019	Sell	-24,000	\$3.4125	-\$81,901.06	\$90.09	\$8.19	28183470	-\$81,810.97
12-Feb-2019	Buy	24,000	\$3.4397	\$82,553.97	\$90.81	\$8.26	28183280	\$82,644.78
12-Feb-2019	Sell	-24,000	\$3.4500	-\$82,800.00	\$91.08	\$8.28	28185037	-\$82,708.92
09-Oct-2018	Buy	12,000	\$2.0100	\$24,120.00	\$26.53	\$2.41	27301835	\$24,146.53
14-Aug-2018	Buy	7,000	\$2.2900	\$16,030.00	\$24.95	\$2.27	26891414	\$16,054.95
Sub Total					\$323.46	\$29.41		-\$41,673.63

GXL - GREENCROSS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Dec-2018	Sell	-2,000	\$5.3600	-\$10,720.00	\$24.95	\$2.27	27830927	-\$10,695.05
Sub Total					\$24.95	\$2.27		-\$10,695.05

HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2018	Buy	3,000	\$3.3300	\$9,990.00	\$24.95	\$2.27	26759385	\$10,014.95
Sub Total					\$24.95	\$2.27		\$10,014.95

HSO - HEALTHSCOPE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2019	Sell	-10,826	\$2.4700	-\$26,740.22	\$29.41	\$2.67	28143030	-\$26,710.81
Sub Total					\$29.41	\$2.67		-\$26,710.81

IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2018	Buy	400	\$86.8600	\$34,744.00	\$38.21	\$3.47	27231098	\$34,782.21
Sub Total					\$38.21	\$3.47		\$34,782.21

IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2019	Sell	-350	\$63.2500	-\$22,137.50	\$24.95	\$2.27	28733743	-\$22,112.55
Sub Total					\$24.95	\$2.27		-\$22,112.55

IFL - IQOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2019	Sell	-4,500	\$5.4700	-\$24,615.00	\$27.08	\$2.46	28984362	-\$24,587.92
Sub Total					\$27.08	\$2.46		-\$24,587.92

LVT - LIVETILES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2019	Buy	10,000	\$0.5150	\$5,150.00	\$24.95	\$2.27	28454792	\$5,174.95
Sub Total					\$24.95	\$2.27		\$5,174.95

MIN - MINERAL RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2019	Buy	1,000	\$16.6100	\$16,610.00	\$24.95	\$2.27	28664079	\$16,634.95
Sub Total					\$24.95	\$2.27		\$16,634.95

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2018	Buy	5,000	\$1.6450	\$8,225.00	\$24.95	\$2.27	27030476	\$8,249.95
Sub Total					\$24.95	\$2.27		\$8,249.95

PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2019	Sell	-4,000	\$3.1600	-\$12,640.00	\$24.95	\$2.27	28254234	-\$12,615.05
Sub Total					\$24.95	\$2.27		-\$12,615.05

RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2019	Sell	-3,231	\$1.0300	-\$3,327.93	\$24.95	\$2.27	28793231	-\$3,302.98
Sub Total					\$24.95	\$2.27		-\$3,302.98

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2018	Buy	300	\$54.2500	\$16,275.00	\$24.95	\$2.27	26653654	\$16,299.95
Sub Total					\$24.95	\$2.27		\$16,299.95

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2019	Sell	-70	\$102.4800	-\$7,173.60	\$24.95	\$2.27	28892009	-\$7,148.65
Sub Total					\$24.95	\$2.27		-\$7,148.65

SDI - SDI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2018	Sell	-15,000	\$0.6100	-\$9,150.00	\$24.95	\$2.27	27842753	-\$9,125.05
21-Aug-2018	Buy	15,000	\$0.5900	\$8,850.00	\$24.95	\$2.27	26939088	\$8,874.95
Sub Total					\$49.90	\$4.54		-\$250.10

SEA - SUNDANCE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2019	Sell	-12,500	\$0.2650	-\$3,312.50	\$24.95	\$2.27	29212695	-\$3,287.55
13-Nov-2018	Buy	125,000	\$0.0770	\$9,625.00	\$24.95	\$2.27	27610240	\$9,649.95
Sub Total					\$49.90	\$4.54		\$6,362.40

SRV - SERVCORP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2018	Sell	-1,800	\$2.8343	-\$5,101.76	\$24.95	\$2.27	27871432	-\$5,076.81
Sub Total					\$24.95	\$2.27		-\$5,076.81

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2018	Buy	30,000	\$0.3800	\$11,400.00	\$24.95	\$2.27	27641315	\$11,424.95
02-Oct-2018	Sell	-30,000	\$0.5300	-\$15,900.00	\$24.95	\$2.27	27238855	-\$15,875.05
Sub Total					\$49.90	\$4.54		-\$4,450.10

SYD - SYD AIRPORT STAPLED (FULLY PAID STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Oct-2018	Buy	2,853	\$6.4400	\$18,373.32	\$0.00	\$0.00	27356851	\$18,373.32
15-Oct-2018	Buy	147	\$6.4400	\$946.68	\$24.95	\$2.27	27355141	\$971.63
Sub Total					\$24.95	\$2.27		\$19,344.95

SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2019	Buy	5,000	\$1.0600	\$5,300.00	\$24.95	\$2.27	28451807	\$5,324.95
Sub Total					\$24.95	\$2.27		\$5,324.95

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2018	Sell	-4,000	\$5.8200	-\$23,280.00	\$25.61	\$2.33	27608030	-\$23,254.39
Sub Total					\$25.61	\$2.33		-\$23,254.39

TRS - THE REJECT SHOP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2019	Sell	-2,448	\$2.7700	-\$6,780.96	\$0.00	\$0.00	27957501	-\$6,780.96
24-Dec-2018	Sell	-2,552	\$2.7700	-\$7,069.04	\$24.95	\$2.27	27944108	-\$7,044.09
13-Nov-2018	Buy	2,046	\$2.3000	\$4,705.80	\$0.00	\$0.00	27610253	\$4,705.80
12-Nov-2018	Buy	2,954	\$2.3000	\$6,794.20	\$24.95	\$2.27	27609108	\$6,819.15
Sub Total					\$49.90	\$4.54		-\$2,300.10

URW - UNIBAILRODAWESTFIELD GDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2018	Sell	-720	\$14.8700	-\$10,706.40	\$24.95	\$2.27	26655922	-\$10,681.45
Sub Total					\$24.95	\$2.27		-\$10,681.45

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2018	Buy	1,000	\$31.4995	\$31,499.50	\$34.65	\$3.15	27868384	\$31,534.15

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2018	Sell	-971	\$50.0000	-\$48,550.00	\$53.41	\$4.86	26625262	-\$48,496.59
Sub Total					\$88.06	\$8.01		-\$16,962.44

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2019	Buy	2,000	\$3.8000	\$7,600.00	\$24.95	\$2.27	29119472	\$7,624.95
Sub Total					\$24.95	\$2.27		\$7,624.95

WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2019	Buy	5,000	\$1.0000	\$5,000.00	\$24.95	\$2.27	27975483	\$5,024.95
Sub Total					\$24.95	\$2.27		\$5,024.95

WQGO - WCM GLOBAL GROWTH OPT JUN19 (OPTION EXPIRING 24 JUN-2019)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2019	Sell	-10,000	\$0.0070	-\$70.00	\$24.95	\$2.27	28237348	-\$45.05
Sub Total					\$24.95	\$2.27		-\$45.05