

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 2189055 - HIN 36532297

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$926,707.28
Total Sells (inc. Brokerage + GST)	\$874,179.77

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Buy	670	\$8.3000	\$5,561.00	\$29.95	\$2.72	120062192	\$5,590.95
04-Jun-2021	Sell	-630	\$8.8500	-\$5,575.50	\$29.95	\$2.72	119099960	-\$5,545.55
19-May-2021	Buy	630	\$8.0200	\$5,052.60	\$29.95	\$2.72	118493835	\$5,082.55
13-May-2021	Buy	1,160	\$8.6500	\$10,034.00	\$31.11	\$2.88	118223681	\$10,065.11
16-Feb-2021	Buy	466	\$10.7250	\$4,997.85	\$29.95	\$2.72	113884567	\$5,027.80
27-Jan-2021	Buy	436	\$11.4400	\$4,987.84	\$29.95	\$2.72	112542572	\$5,017.79
22-Dec-2020	Buy	416	\$12.0350	\$5,006.56	\$29.95	\$2.72	111012973	\$5,036.51
27-Oct-2020	Buy	385	\$12.9900	\$5,001.15	\$29.95	\$2.72	108248299	\$5,031.10
22-Sep-2020	Buy	365	\$13.9800	\$5,102.70	\$29.95	\$2.72	106576162	\$5,132.65
31-Aug-2020	Buy	341	\$14.7400	\$5,026.34	\$29.95	\$2.72	105317120	\$5,056.29
13-Aug-2020	Buy	650	\$15.4400	\$10,036.00	\$31.11	\$2.83	104346832	\$10,067.11
Sub Total					\$331.77	\$30.14		\$55,562.31

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Sell	-4,630	\$1.2125	-\$5,613.88	\$29.95	\$2.72	119361438	-\$5,583.93
04-May-2021	Buy	4,630	\$1.0800	\$5,000.40	\$29.95	\$2.72	117773777	\$5,030.35
21-Apr-2021	Buy	4,310	\$1.1650	\$5,021.15	\$29.95	\$2.72	117275579	\$5,051.10
16-Apr-2021	Buy	4,100	\$1.2200	\$5,002.00	\$29.95	\$2.72	117033721	\$5,031.95
30-Mar-2021	Buy	5,000	\$1.2925	\$6,462.50	\$29.95	\$2.72	116350311	\$6,492.45
11-Feb-2021	Buy	4,680	\$1.3800	\$6,458.40	\$29.95	\$2.72	113619525	\$6,488.35
30-Oct-2020	Sell	-8,700	\$1.5100	-\$13,137.00	\$40.72	\$3.70	108456978	-\$13,096.28
28-Oct-2020	Buy	8,700	\$1.2900	\$11,223.00	\$34.79	\$3.16	108324062	\$11,257.79
21-Sep-2020	Buy	9,020	\$1.3700	\$12,357.40	\$38.30	\$3.48	106509160	\$12,395.70
02-Sep-2020	Sell	-7,650	\$1.6200	-\$12,393.00	\$38.41	\$3.49	105485342	-\$12,354.59
19-Aug-2020	Buy	7,650	\$1.4375	\$10,996.88	\$34.09	\$3.10	104624991	\$11,030.97
13-Aug-2020	Sell	-14,300	\$1.5450	-\$22,093.50	\$68.49	\$6.23	104350836	-\$22,025.01
11-Aug-2020	Buy	14,300	\$1.3994	\$20,011.17	\$62.03	\$5.64	104211283	\$20,073.20
Sub Total					\$496.53	\$45.12		\$29,792.05

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ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Sell	-76	\$73.3100	-\$5,571.56	\$29.95	\$2.72	118287102	-\$5,541.61
04-Mar-2021	Buy	76	\$66.3100	\$5,039.56	\$29.95	\$2.72	115102880	\$5,069.51
08-Feb-2021	Buy	71	\$70.6300	\$5,014.73	\$29.95	\$2.72	113325919	\$5,044.68
01-Dec-2020	Buy	65	\$77.0800	\$5,010.20	\$29.95	\$2.72	109959012	\$5,040.15
Sub Total					\$119.80	\$10.88		\$9,612.73

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2020	Sell	-300	\$40.8000	-\$12,240.00	\$37.94	\$3.45	110075109	-\$12,202.06
29-Oct-2020	Buy	300	\$33.9795	\$10,193.84	\$31.60	\$2.87	108400854	\$10,225.44
Sub Total					\$69.54	\$6.32		-\$1,976.62

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2021	Sell	-541	\$18.4801	-\$9,997.71	\$29.95	\$2.72	115103717	-\$9,967.76
11-Nov-2020	Sell	-610	\$16.4050	-\$10,007.05	\$31.02	\$2.82	109000782	-\$9,976.03
26-Oct-2020	Sell	-630	\$15.9600	-\$10,054.80	\$31.16	\$2.83	108194241	-\$10,023.64
Sub Total					\$92.13	\$8.37		-\$29,967.43

CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Oct-2020	Sell	-1,163	\$10.3500	-\$12,037.05	\$37.31	\$3.39	107518293	-\$11,999.74
07-Oct-2020	Sell	-652	\$9.8050	-\$6,392.86	\$29.95	\$2.72	107269667	-\$6,362.91
25-Sep-2020	Sell	-640	\$9.5900	-\$6,137.60	\$29.95	\$2.72	106776418	-\$6,107.65
24-Sep-2020	Sell	-1,160	\$9.5200	-\$11,043.20	\$34.23	\$3.11	106683010	-\$11,008.97
11-Sep-2020	Buy	652	\$8.9282	\$5,821.18	\$29.95	\$2.72	106070023	\$5,851.13
21-Aug-2020	Sell	-600	\$9.7400	-\$5,844.00	\$29.95	\$2.72	104777483	-\$5,814.05
20-Aug-2020	Sell	-600	\$9.1900	-\$5,514.00	\$29.95	\$2.72	104705557	-\$5,484.05
17-Aug-2020	Sell	-610	\$8.9600	-\$5,465.60	\$29.95	\$2.72	104495293	-\$5,435.65
31-Jul-2020	Buy	610	\$8.2000	\$5,002.00	\$29.95	\$2.72	103786130	\$5,031.95
29-Jul-2020	Buy	600	\$8.3700	\$5,022.00	\$29.95	\$2.72	103656706	\$5,051.95
Sub Total					\$311.14	\$28.26		-\$36,277.99

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2020	Sell	-1,040	\$5.0400	-\$5,241.60	\$29.95	\$2.72	108818713	-\$5,211.65
21-Oct-2020	Sell	-1,160	\$4.7600	-\$5,521.60	\$29.95	\$2.72	107953995	-\$5,491.65

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Sub Total \$59.90 \$5.44 **-\$10,703.30**

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2021	Sell	-290	\$20.7950	-\$6,030.56	\$29.95	\$2.72	118443209	-\$6,000.61
05-Mar-2021	Buy	290	\$18.9141	\$5,485.10	\$29.95	\$2.72	115208554	\$5,515.05
10-Feb-2021	Buy	520	\$23.1800	\$12,053.60	\$37.37	\$3.40	113473432	\$12,090.97
10-Feb-2021	Buy	282	\$21.4400	\$6,046.08	\$29.95	\$2.72	113543622	\$6,076.03
29-Jan-2021	Buy	255	\$25.0700	\$6,392.85	\$29.95	\$2.72	112743589	\$6,422.80
15-Jan-2021	Sell	-232	\$27.2200	-\$6,315.04	\$29.95	\$2.72	111892498	-\$6,285.09
31-Dec-2020	Buy	232	\$24.5900	\$5,704.88	\$29.95	\$2.72	111233967	\$5,734.83
04-Dec-2020	Sell	-212	\$26.9100	-\$5,704.92	\$29.95	\$2.72	110154896	-\$5,674.97
30-Nov-2020	Sell	-471	\$25.4200	-\$11,972.82	\$37.11	\$3.37	109919429	-\$11,935.71
11-Nov-2020	Sell	-257	\$23.5979	-\$6,064.65	\$29.95	\$2.72	109023393	-\$6,034.70
09-Oct-2020	Sell	-260	\$21.3100	-\$5,540.60	\$29.95	\$2.72	107376816	-\$5,510.65
18-Sep-2020	Buy	260	\$19.3400	\$5,028.40	\$29.95	\$2.72	106434708	\$5,058.35
28-Aug-2020	Buy	257	\$21.4486	\$5,512.28	\$29.95	\$2.72	105227034	\$5,542.23
20-Aug-2020	Buy	246	\$22.3400	\$5,495.64	\$29.95	\$2.72	104749258	\$5,525.59
11-Aug-2020	Sell	-471	\$23.4353	-\$11,038.04	\$34.22	\$3.11	104187749	-\$11,003.82
05-Aug-2020	Buy	236	\$21.4400	\$5,059.84	\$29.95	\$2.72	103992645	\$5,089.79
13-Jul-2020	Buy	235	\$21.4267	\$5,035.28	\$29.95	\$2.72	102901311	\$5,065.23
10-Jul-2020	Buy	225	\$22.2600	\$5,008.50	\$29.95	\$2.72	102786147	\$5,038.45
Sub Total					\$557.95	\$50.68		\$14,713.77

CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2021	Sell	-436	\$15.5400	-\$6,775.44	\$29.95	\$2.72	118559422	-\$6,745.49
08-Mar-2021	Sell	-436	\$14.7500	-\$6,431.00	\$29.95	\$2.72	115283051	-\$6,401.05
05-Mar-2021	Sell	-455	\$14.4500	-\$6,574.75	\$29.95	\$2.72	115231768	-\$6,544.80
26-Feb-2021	Buy	455	\$13.0589	\$5,941.80	\$29.95	\$2.72	114782935	\$5,971.75
11-Nov-2020	Sell	-420	\$14.1412	-\$5,939.30	\$29.95	\$2.72	109006744	-\$5,909.35
28-Oct-2020	Buy	420	\$12.1000	\$5,082.00	\$29.95	\$2.72	108319640	\$5,111.95
Sub Total					\$179.70	\$16.32		-\$14,516.99

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Sell	-41	\$273.3400	-\$11,206.94	\$34.74	\$3.16	117717140	-\$11,172.20
09-Mar-2021	Buy	41	\$242.6822	\$9,949.97	\$29.95	\$2.72	115336522	\$9,979.92
04-Mar-2021	Buy	40	\$255.8000	\$10,232.00	\$31.71	\$2.88	115092596	\$10,263.71
14-Jan-2021	Buy	37	\$270.8978	\$10,023.22	\$31.08	\$2.83	111840761	\$10,054.30

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CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Buy	36	\$285.4500	\$10,276.20	\$31.86	\$2.90	110634205	\$10,308.06
Sub Total					\$159.34	\$14.49		\$29,433.79

CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Buy	77,000	\$0.0669	\$5,152.54	\$29.95	\$2.72	114799392	\$5,182.49
23-Feb-2021	Buy	71,000	\$0.0710	\$5,041.00	\$29.95	\$2.72	114528079	\$5,070.95
08-Jan-2021	Buy	70,000	\$0.0760	\$5,320.00	\$29.95	\$2.72	111594603	\$5,349.95
07-Jan-2021	Buy	41,730	\$0.0800	\$3,338.40	\$0.00	\$0.00	111485341	\$3,338.40
05-Jan-2021	Buy	58,270	\$0.0800	\$4,661.60	\$29.95	\$2.72	111378296	\$4,691.55
21-Aug-2020	Sell	-40,000	\$0.1424	-\$5,696.41	\$29.95	\$2.72	104805946	-\$5,666.46
07-Aug-2020	Buy	1,579	\$0.1300	\$205.27	\$0.00	\$0.00	104053587	\$205.27
06-Aug-2020	Buy	38,421	\$0.1300	\$4,994.73	\$29.95	\$2.72	104050702	\$5,024.68
20-Jul-2020	Sell	-80,000	\$0.1400	-\$11,200.00	\$34.72	\$3.16	103203823	-\$11,165.28
16-Jul-2020	Sell	-71,600	\$0.1100	-\$7,876.00	\$29.95	\$2.72	103091261	-\$7,846.05
Sub Total					\$244.37	\$22.20		\$4,185.50

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2021	Sell	-1,272	\$11.6115	-\$14,769.79	\$45.78	\$4.16	115929351	-\$14,724.01
28-Jan-2021	Buy	1,272	\$9.6579	\$12,284.85	\$38.08	\$3.46	112653641	\$12,322.93
20-Jan-2021	Sell	-1,200	\$10.2100	-\$12,252.00	\$37.98	\$3.45	112153522	-\$12,214.02
19-Oct-2020	Buy	1,200	\$8.3400	\$10,008.00	\$31.02	\$2.82	107813296	\$10,039.02
Sub Total					\$152.86	\$13.89		-\$4,576.08

FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Oct-2020	Sell	-1,650	\$3.7700	-\$6,220.50	\$29.95	\$2.72	107091301	-\$6,190.55
07-Sep-2020	Sell	-1,650	\$3.3850	-\$5,585.25	\$29.95	\$2.72	105773407	-\$5,555.30
19-Aug-2020	Buy	3,300	\$3.0599	\$10,097.57	\$31.30	\$2.85	104645617	\$10,128.87
Sub Total					\$91.20	\$8.29		-\$1,616.98

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Mar-2021	Buy	1,125	\$4.8800	\$5,490.00	\$29.95	\$2.72	115192097	\$5,519.95
12-Feb-2021	Sell	-2,050	\$5.3800	-\$11,029.00	\$34.19	\$3.11	113646500	-\$10,994.81
21-Dec-2020	Buy	2,050	\$4.8850	\$10,014.25	\$31.04	\$2.82	110921671	\$10,045.29

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IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2020	Sell	-1,030	\$5.3900	-\$5,551.70	\$29.95	\$2.72	109269723	-\$5,521.75
10-Nov-2020	Sell	-1,100	\$5.1500	-\$5,665.00	\$29.95	\$2.72	108873890	-\$5,635.05
15-Sep-2020	Buy	1,100	\$4.5700	\$5,027.00	\$29.95	\$2.72	106229316	\$5,056.95
31-Aug-2020	Buy	1,030	\$4.8900	\$5,036.66	\$29.95	\$2.72	105288112	\$5,066.61
27-Jul-2020	Buy	1,963	\$5.1000	\$10,011.30	\$31.03	\$2.82	103534362	\$10,042.33
Sub Total					\$246.01	\$22.35		\$13,579.52

ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Sell	-600	\$9.9400	-\$5,964.00	\$29.95	\$2.72	104651704	-\$5,934.05
15-Jul-2020	Sell	-790	\$9.1442	-\$7,223.91	\$29.95	\$2.72	103039561	-\$7,193.96
Sub Total					\$59.90	\$5.44		-\$13,128.01

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2020	Sell	-7,422	\$1.1796	-\$8,754.76	\$29.95	\$2.72	103201351	-\$8,724.81
14-Jul-2020	Buy	7,422	\$1.0500	\$7,793.10	\$29.95	\$2.72	102991189	\$7,823.05
Sub Total					\$59.90	\$5.44		-\$901.76

LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Buy	1,003	\$5.4600	\$5,476.38	\$29.95	\$2.72	119564874	\$5,506.33
11-Jun-2021	Sell	-955	\$5.7605	-\$5,501.31	\$29.95	\$2.72	119364547	-\$5,471.36
20-May-2021	Buy	955	\$5.2000	\$4,966.00	\$29.95	\$2.72	118515986	\$4,995.95
21-Apr-2021	Buy	900	\$5.5200	\$4,968.00	\$29.95	\$2.72	117242527	\$4,997.95
20-Apr-2021	Buy	1,020	\$5.9500	\$6,069.00	\$29.95	\$2.72	117169597	\$6,098.95
07-Apr-2021	Sell	-930	\$6.4100	-\$5,961.30	\$29.95	\$2.72	116650813	-\$5,931.35
24-Mar-2021	Buy	930	\$5.8400	\$5,431.20	\$29.95	\$2.72	116071402	\$5,461.15
22-Mar-2021	Sell	-852	\$6.4000	-\$5,452.80	\$29.95	\$2.72	115932872	-\$5,422.85
08-Mar-2021	Buy	852	\$5.8900	\$5,018.28	\$29.95	\$2.72	115817016	\$5,048.23
06-Oct-2020	Sell	-3,135	\$2.6400	-\$8,276.40	\$29.95	\$2.72	107226760	-\$8,246.45
30-Sep-2020	Buy	3,135	\$2.3500	\$7,367.25	\$29.95	\$2.72	106930138	\$7,397.20
04-Aug-2020	Sell	-3,000	\$2.4550	-\$7,365.00	\$29.95	\$2.72	103915583	-\$7,335.05
31-Jul-2020	Buy	3,000	\$2.2288	\$6,686.53	\$29.95	\$2.72	103773016	\$6,716.48
27-Jul-2020	Sell	-5,500	\$2.4209	-\$13,315.00	\$41.27	\$3.75	103523988	-\$13,273.73
22-Jul-2020	Sell	-5,155	\$2.1600	-\$11,134.80	\$34.52	\$3.14	103335398	-\$11,100.28
Sub Total					\$465.14	\$42.25		-\$10,558.83

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MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-1,950	\$2.8400	-\$5,538.00	\$29.95	\$2.72	108902179	-\$5,508.05
16-Oct-2020	Sell	-2,050	\$2.7150	-\$5,565.75	\$29.95	\$2.72	107714045	-\$5,535.80
09-Sep-2020	Buy	2,050	\$2.4650	\$5,053.25	\$29.95	\$2.72	105949862	\$5,083.20
04-Sep-2020	Buy	1,950	\$2.5888	\$5,048.23	\$29.95	\$2.72	105658800	\$5,078.18
01-Sep-2020	Buy	4,248	\$2.7000	\$11,469.60	\$35.55	\$3.23	105432962	\$11,505.15
Sub Total					\$155.35	\$14.11		\$10,622.68

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	2,750	\$2.0500	\$5,637.50	\$29.95	\$2.72	119972968	\$5,667.45
18-Jun-2021	Sell	-2,500	\$2.2600	-\$5,650.00	\$29.95	\$2.72	119583324	-\$5,620.05
11-Jun-2021	Sell	-2,990	\$2.1404	-\$6,399.85	\$29.95	\$2.72	119366262	-\$6,369.90
07-Jun-2021	Buy	2,990	\$1.8100	\$5,411.90	\$29.95	\$2.72	119177155	\$5,441.85
24-May-2021	Sell	-2,860	\$1.9000	-\$5,434.00	\$29.95	\$2.72	118663247	-\$5,404.05
28-Apr-2021	Buy	2,860	\$1.7600	\$5,033.60	\$29.95	\$2.72	117539660	\$5,063.55
27-Apr-2021	Buy	2,500	\$2.0300	\$5,075.00	\$29.95	\$2.72	117461342	\$5,104.95
02-Mar-2021	Buy	4,300	\$2.3580	\$10,139.36	\$31.43	\$2.86	114990817	\$10,170.79
08-Jan-2021	Buy	4,500	\$2.2350	\$10,057.50	\$31.17	\$2.83	111561397	\$10,088.67
26-Nov-2020	Buy	1,200	\$4.1300	\$4,956.00	\$29.95	\$2.72	109746875	\$4,985.95
16-Oct-2020	Buy	1,605	\$3.1300	\$5,023.65	\$29.95	\$2.72	107737642	\$5,053.60
02-Oct-2020	Buy	1,800	\$3.3600	\$6,048.00	\$29.95	\$2.72	107091081	\$6,077.95
Sub Total					\$362.10	\$32.89		\$40,260.76

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2021	Buy	235	\$25.3000	\$6,016.00	\$29.95	\$2.72	119637485	\$6,045.95
14-Apr-2021	Sell	-204	\$27.0232	-\$5,512.73	\$29.95	\$2.72	116925158	-\$5,482.78
13-Apr-2021	Sell	-210	\$26.1400	-\$5,489.40	\$29.95	\$2.72	116848683	-\$5,459.45
22-Feb-2021	Buy	210	\$23.7600	\$4,989.60	\$29.95	\$2.72	114398048	\$5,019.55
17-Feb-2021	Buy	202	\$24.7830	\$5,006.18	\$29.95	\$2.72	114061258	\$5,036.13
Sub Total					\$149.75	\$13.60		\$5,159.40

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell	-3,070	\$4.5805	-\$14,062.12	\$43.59	\$3.96	119103986	-\$14,018.53
21-Apr-2021	Buy	3,070	\$4.0400	\$12,402.80	\$38.45	\$3.50	117230212	\$12,441.25
21-Dec-2020	Buy	1,423	\$4.8500	\$6,901.55	\$29.95	\$2.72	110951195	\$6,931.50

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ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2020	Sell	-1,300	\$5.3100	-\$6,903.00	\$29.95	\$2.72	109685606	-\$6,873.05
11-Nov-2020	Sell	-1,150	\$4.8150	-\$5,537.25	\$29.95	\$2.72	109014556	-\$5,507.30
10-Nov-2020	Sell	-1,230	\$4.6750	-\$5,750.25	\$29.95	\$2.72	108963048	-\$5,720.30
30-Oct-2020	Buy	1,230	\$4.0600	\$4,993.80	\$29.95	\$2.72	108476920	\$5,023.75
14-Oct-2020	Buy	1,150	\$4.3550	\$5,008.25	\$29.95	\$2.72	107594702	\$5,038.20
18-Sep-2020	Buy	1,300	\$4.6100	\$5,993.00	\$29.95	\$2.72	106416871	\$6,022.95
09-Sep-2020	Buy	1,020	\$4.9200	\$5,018.40	\$29.95	\$2.72	105924178	\$5,048.35
30-Jul-2020	Buy	1,085	\$5.6100	\$6,086.85	\$29.95	\$2.72	103710130	\$6,116.80
Sub Total					\$351.59	\$31.94		\$14,503.62

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2021	Sell	-660	\$10.8200	-\$7,141.20	\$29.95	\$2.72	117902654	-\$7,111.25
05-May-2021	Sell	-660	\$10.3300	-\$6,817.80	\$29.95	\$2.72	117832940	-\$6,787.85
22-Feb-2021	Sell	-820	\$9.5300	-\$7,814.60	\$29.95	\$2.72	114382104	-\$7,784.65
21-Dec-2020	Buy	820	\$8.6500	\$7,093.00	\$29.95	\$2.72	110951980	\$7,122.95
10-Nov-2020	Sell	-730	\$9.7000	-\$7,081.00	\$29.95	\$2.72	108876618	-\$7,051.05
29-Oct-2020	Buy	720	\$8.2288	\$5,924.73	\$29.95	\$2.72	108393946	\$5,954.68
21-Oct-2020	Buy	1,330	\$8.7950	\$11,697.35	\$36.26	\$3.30	107963194	\$11,733.61
Sub Total					\$215.96	\$19.62		-\$3,923.56

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Sell	-79	\$130.3700	-\$10,299.23	\$31.92	\$2.90	118136570	-\$10,267.31
07-Dec-2020	Sell	-100	\$116.1166	-\$11,611.66	\$35.99	\$3.27	110204947	-\$11,575.67
03-Dec-2020	Sell	-114	\$109.0796	-\$12,435.08	\$38.54	\$3.50	110073053	-\$12,396.54
22-Sep-2020	Buy	114	\$96.3000	\$10,978.20	\$34.03	\$3.09	106576704	\$11,012.23
14-Sep-2020	Sell	-106	\$102.9800	-\$10,915.88	\$33.84	\$3.08	106167609	-\$10,882.04
04-Sep-2020	Buy	106	\$95.9800	\$10,173.88	\$31.54	\$2.87	105686871	\$10,205.42
31-Jul-2020	Buy	100	\$102.2684	\$10,226.84	\$31.70	\$2.88	103759600	\$10,258.54
20-Jul-2020	Sell	-96	\$105.3008	-\$10,108.88	\$31.34	\$2.85	103231678	-\$10,077.54
Sub Total					\$268.90	\$24.44		-\$23,722.91

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2021	Buy	1,902	\$3.6700	\$6,980.34	\$29.95	\$2.72	114545051	\$7,010.29
10-Nov-2020	Sell	-1,835	\$3.8200	-\$7,009.70	\$29.95	\$2.72	108967764	-\$6,979.75

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SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Nov-2020	Sell	-2,015	\$3.5850	-\$7,223.78	\$29.95	\$2.72	108756238	-\$7,193.83
02-Nov-2020	Buy	2,015	\$3.2600	\$6,568.90	\$29.95	\$2.72	108534449	\$6,598.85
21-Oct-2020	Sell	-1,835	\$3.6050	-\$6,615.18	\$29.95	\$2.72	107953248	-\$6,585.23
08-Oct-2020	Sell	-3,670	\$3.3300	-\$12,221.10	\$37.88	\$3.44	107352667	-\$12,183.22
17-Aug-2020	Sell	-2,000	\$2.8150	-\$5,630.00	\$29.95	\$2.72	104496581	-\$5,600.05
31-Jul-2020	Buy	2,000	\$2.5700	\$5,140.00	\$29.95	\$2.72	103788662	\$5,169.95
13-Jul-2020	Buy	3,670	\$2.7300	\$10,019.10	\$31.05	\$2.82	102903092	\$10,050.15
Sub Total					\$278.58	\$25.30		-\$9,712.84

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2020	Sell	-1,660	\$6.1203	-\$10,159.72	\$31.49	\$2.86	109231468	-\$10,128.23
11-Nov-2020	Sell	-1,500	\$5.8250	-\$8,737.50	\$29.95	\$2.72	109029197	-\$8,707.55
10-Nov-2020	Sell	-1,145	\$5.5650	-\$6,371.93	\$29.95	\$2.72	108972475	-\$6,341.98
29-Oct-2020	Buy	1,145	\$4.8000	\$5,496.00	\$29.95	\$2.72	108447613	\$5,525.95
15-Oct-2020	Sell	-1,045	\$5.2500	-\$5,486.25	\$29.95	\$2.72	107697130	-\$5,456.30
02-Oct-2020	Buy	1,045	\$4.7750	\$4,989.88	\$29.95	\$2.72	107095726	\$5,019.83
09-Sep-2020	Buy	1,500	\$5.0700	\$7,605.00	\$29.95	\$2.72	105945116	\$7,634.95
07-Sep-2020	Buy	1,660	\$5.2200	\$8,665.20	\$29.95	\$2.72	105750456	\$8,695.15
07-Aug-2020	Sell	-1,500	\$5.7700	-\$8,655.00	\$29.95	\$2.72	104059133	-\$8,625.05
03-Aug-2020	Buy	1,500	\$5.1887	\$7,783.09	\$29.95	\$2.72	103833019	\$7,813.04
23-Jul-2020	Sell	-2,260	\$5.6500	-\$12,769.00	\$39.58	\$3.60	103419584	-\$12,729.42
Sub Total					\$340.62	\$30.94		-\$17,299.61

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Buy	1,100	\$5.6800	\$6,248.00	\$29.95	\$2.72	118459380	\$6,277.95
06-May-2021	Buy	1,055	\$5.9700	\$6,298.35	\$29.95	\$2.72	117916198	\$6,328.30
12-Mar-2021	Sell	-1,000	\$6.2600	-\$6,260.00	\$29.95	\$2.72	115552308	-\$6,230.05
12-Feb-2021	Buy	1,000	\$5.6350	\$5,635.00	\$29.95	\$2.72	113705452	\$5,664.95
22-Jan-2021	Buy	1,000	\$5.9692	\$5,969.17	\$29.95	\$2.72	112390821	\$5,999.12
29-Sep-2020	Sell	-1,000	\$5.9100	-\$5,910.00	\$29.95	\$2.72	106894643	-\$5,880.05
25-Sep-2020	Sell	-1,000	\$5.7200	-\$5,720.00	\$29.95	\$2.72	106754868	-\$5,690.05
03-Aug-2020	Buy	1,000	\$5.1800	\$5,180.00	\$29.95	\$2.72	103835253	\$5,209.95
29-Jul-2020	Buy	1,000	\$5.3300	\$5,330.00	\$29.95	\$2.72	103666729	\$5,359.95
08-Jul-2020	Buy	1,830	\$5.4767	\$10,022.31	\$31.06	\$2.82	102658757	\$10,053.37
Sub Total					\$300.61	\$27.30		\$27,093.44

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TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2021	Sell	-3,000	\$4.8000	-\$14,400.00	\$44.64	\$4.06	116265964	-\$14,355.36
06-Nov-2020	Sell	-1,500	\$3.9450	-\$5,917.50	\$29.95	\$2.72	108760102	-\$5,887.55
23-Jul-2020	Sell	-1,533	\$3.6001	-\$5,518.96	\$29.95	\$2.72	103412444	-\$5,489.01
08-Jul-2020	Buy	1,533	\$3.2700	\$5,012.91	\$29.95	\$2.72	102693575	\$5,042.86
Sub Total					\$134.49	\$12.22		-\$20,689.06

TGL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	800	\$14.1300	\$11,304.00	\$35.04	\$3.19	119991416	\$11,339.04
18-Jun-2021	Sell	-750	\$14.9527	-\$11,214.54	\$34.76	\$3.16	119601922	-\$11,179.78
20-Apr-2021	Sell	-800	\$13.9450	-\$11,156.00	\$34.58	\$3.14	117200120	-\$11,121.42
18-Feb-2021	Buy	800	\$12.7900	\$10,232.00	\$31.71	\$2.88	114167200	\$10,263.71
06-Jan-2021	Buy	750	\$13.3498	\$10,012.32	\$31.03	\$2.82	111432614	\$10,043.35
Sub Total					\$167.12	\$15.19		\$9,344.90

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Sell	-3,465	\$3.4750	-\$12,040.88	\$37.32	\$3.39	117725212	-\$12,003.56
26-Mar-2021	Sell	-2,730	\$3.4100	-\$9,309.30	\$29.95	\$2.72	116199144	-\$9,279.35
11-Mar-2021	Buy	2,730	\$3.0650	\$8,367.45	\$29.95	\$2.72	115498329	\$8,397.40
16-Feb-2021	Sell	-4,958	\$3.3150	-\$16,435.77	\$50.95	\$4.63	113879281	-\$16,384.82
21-Jan-2021	Sell	-1,760	\$3.1650	-\$5,570.40	\$29.95	\$2.72	112265917	-\$5,540.45
11-Nov-2020	Sell	-1,850	\$2.9900	-\$5,531.50	\$29.95	\$2.72	109060215	-\$5,501.55
28-Oct-2020	Buy	1,850	\$2.7150	\$5,022.75	\$29.95	\$2.72	108350416	\$5,052.70
04-Sep-2020	Buy	1,760	\$2.8450	\$5,007.20	\$29.95	\$2.72	105702447	\$5,037.15
26-Aug-2020	Buy	3,333	\$2.9700	\$9,899.01	\$29.95	\$2.72	105009152	\$9,928.96
14-Aug-2020	Buy	1,625	\$3.0800	\$5,005.00	\$29.95	\$2.72	104416809	\$5,034.95
13-Aug-2020	Buy	3,465	\$3.1700	\$10,984.05	\$34.05	\$3.10	104345958	\$11,018.10
08-Jul-2020	Sell	-3,210	\$3.4200	-\$10,978.20	\$34.03	\$3.09	102657307	-\$10,944.17
Sub Total					\$395.95	\$35.97		-\$15,184.64

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Sell	-1,064	\$11.8600	-\$12,619.04	\$39.12	\$3.56	119055112	-\$12,579.92
29-Jan-2021	Sell	-1,230	\$10.0632	-\$12,377.76	\$38.37	\$3.49	112797228	-\$12,339.39
07-Jan-2021	Buy	680	\$9.1800	\$6,242.40	\$29.95	\$2.72	111517976	\$6,272.35
11-Dec-2020	Sell	-662	\$9.4307	-\$6,243.14	\$29.95	\$2.72	110550479	-\$6,213.19

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TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Buy	662	\$8.5000	\$5,627.00	\$29.95	\$2.72	109950765	\$5,656.95
11-Nov-2020	Sell	-605	\$9.3450	-\$5,653.73	\$29.95	\$2.72	109061832	-\$5,623.78
06-Nov-2020	Buy	605	\$8.3200	\$5,033.60	\$29.95	\$2.72	108766901	\$5,063.55
10-Sep-2020	Buy	550	\$9.0900	\$4,999.50	\$29.95	\$2.72	106040593	\$5,029.45
25-Aug-2020	Buy	1,050	\$9.7800	\$10,269.00	\$31.83	\$2.89	104935855	\$10,300.83
Sub Total					\$289.02	\$26.26		-\$4,433.15

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Buy	300	\$36.6900	\$11,007.00	\$34.12	\$3.10	119879044	\$11,041.12
Sub Total					\$34.12	\$3.10		\$11,041.12

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell	-303	\$24.0500	-\$7,287.15	\$29.95	\$2.72	119,110,721	-\$7,257.20
31-May-2021	Buy	303	\$21.8300	\$6,614.49	\$29.95	\$2.72	118920282	\$6,644.44
20-Apr-2021	Buy	505	\$23.5585	\$11,897.05	\$36.88	\$3.35	117167968	\$11,933.93
11-Jan-2021	Sell	-470	\$25.3000	-\$11,891.00	\$36.86	\$3.35	111603011	-\$11,854.14
25-Nov-2020	Sell	-280	\$23.3900	-\$6,549.20	\$29.95	\$2.72	109651469	-\$6,519.25
17-Nov-2020	Sell	-296	\$21.5200	-\$6,369.92	\$29.95	\$2.72	109223348	-\$6,339.97
11-Nov-2020	Sell	-280	\$20.2700	-\$5,675.60	\$29.95	\$2.72	109030515	-\$5,645.65
10-Nov-2020	Sell	-295	\$19.6200	-\$5,787.90	\$29.95	\$2.72	108983413	-\$5,757.95
02-Oct-2020	Buy	295	\$17.0100	\$5,017.95	\$29.95	\$2.72	107099455	\$5,047.90
24-Sep-2020	Buy	280	\$17.9700	\$5,031.60	\$29.95	\$2.72	106686753	\$5,061.55
27-Aug-2020	Buy	296	\$19.3355	\$5,723.32	\$29.95	\$2.72	105141913	\$5,753.27
13-Aug-2020	Buy	280	\$20.4100	\$5,714.80	\$29.95	\$2.72	104372518	\$5,744.75
Sub Total					\$373.24	\$33.90		-\$3,188.32