

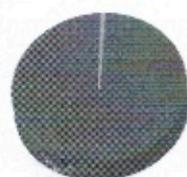
# Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 113578	+/-	
Holdings valuation at start of period		\$46,601.15
Holdings valuation at end of period	\$18,953.49	\$65,554.64 ✓
Cash Account balance at start of period		\$204.46
Cash Account balance at end of period	\$55.00	\$259.46
Portfolio (holdings plus cash) at start of period		\$46,805.61
Portfolio (holdings plus cash) at end of period	\$19,008.49	\$65,814.10
<b>Total portfolio value</b>		<b>\$65,814.10</b>
Cash Account interest		\$0.00
Deposits into Cash Account		\$15,000.00
Withdrawals from Cash Account		\$0.00
Net trade flows		(\$14,945.00)
Total brokerage		\$30.00
Total ASX Clear fees		\$0.00
Total option exercise fees		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00

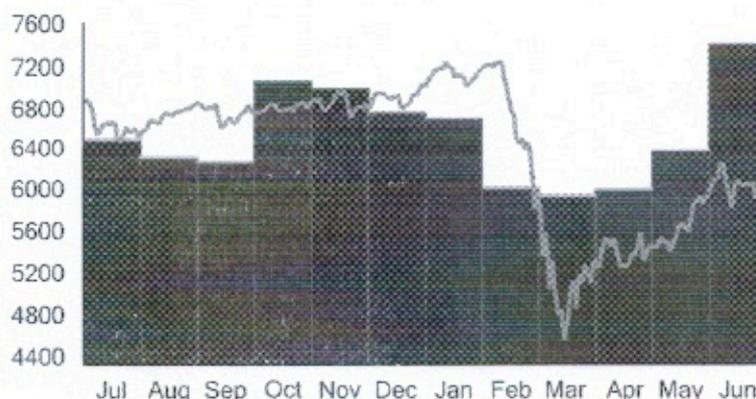


**2019**  
 Cash 0.44%  
 Holdings 99.56%



**2020**  
 Cash 0.39%  
 Holdings 99.61%

ASX ALL ORDS



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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 30 Jun 2020

\$65,554.64

## Equities

ASX code	Description	Quantity	Price	Value
AVR	ANTERIS FPO	229	\$4.900	\$1,122.10
BUD	BUDDY FPO	45,000	\$0.013	\$585.00
CDY	CELLMID FPO	16,205	\$0.100	\$1,620.50
DTZ	DOTZ NANO FPO	10,000	\$0.092	\$920.00
ELE	ELMORE FPO	16,667	\$0.069	\$1,150.02
EM1	EMERGE GAM FPO	150,000	\$0.019	\$2,850.00
EN1	ENGAGE BDR FPO	130,000	\$0.006	\$780.00
ENR	ENCOUNTER FPO	625	\$0.150	\$93.75
ESH	ESPORTS FPO	100,000	\$0.004	\$400.00
GTG	GENE TECH FPO	255,000	\$0.005	\$1,275.00
HWH	HOUSTONWHL FPO	5,700	\$0.029	\$165.30
IAM	INTIGER FPO	71,428	\$0.001	\$71.43
IMM	IMMUTEP FPO	1,493	\$0.155	\$231.42
LBT	LABTECH FPO	172,037	\$0.230	\$39,568.51
MSB	MESOBLAST FPO	2,500	\$3.250	\$8,125.00
NVX	NOVONIX FPO	4,500	\$0.870	\$3,915.00
OBJ	OBJ LTD FPO	8,667	\$0.000	\$0.00
SEN	SENETAS FPO	16,600	\$0.047	\$780.20
WBT	WEEBITNANO FPO	6,939	\$0.265	\$1,838.84
WJA	WAMEJA FPO	1	\$0.080	\$0.08
Sub total				\$65,492.14

## Company Options

ASX code	Description	Quantity	Price	Value
EN1O	ENGAGE BDR OPT DEC20	62,500	\$0.001	\$62.50

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# Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020



Sub total

\$62.50

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# Holdings valuation (continued)

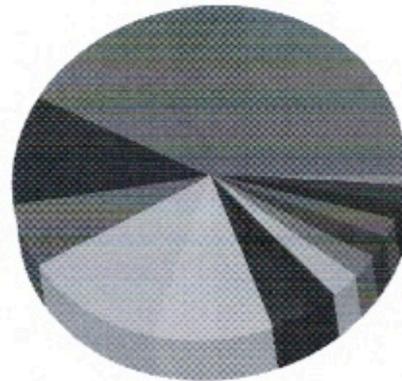
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$46,601.15

## Holdings composition 1 Jul 2019

LBT 42.45%	AHZ 2.94%	DTZ 1.61%
EN1 10.32%	ESH 2.79%	IMM 0.80%
EM1 6.44%	IOR 2.47%	IAM 0.15%
CDY 6.09%	SEN 2.21%	ENR 0.09%
WBT 5.93%	GTG 2.19%	ESV 0.00%
OBJ 5.21%	VRI 1.83%	
BUD 4.73%	EN10 1.74%	

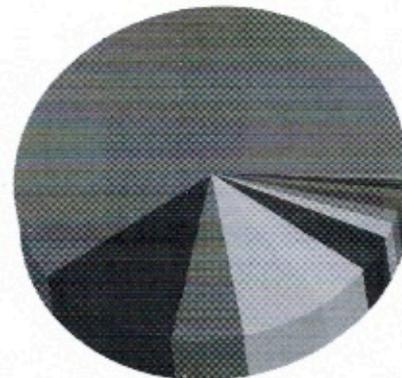


Holdings valuation at 30 Jun 2020

\$65,554.64

## Holdings composition 30 Jun 2020

LBT 60.36%	ELE 1.75%	IMM 0.35%
MSB 12.39%	AVR 1.71%	HWH 0.25%
NVX 5.97%	DTZ 1.40%	ENR 0.14%
EM1 4.35%	SEN 1.19%	IAM 0.11%
WBT 2.81%	EN1 1.19%	EN10 0.10%
CDY 2.47%	BUD 0.89%	WJA 0.00%
GTG 1.94%	ESH 0.61%	



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# Cash Account summary

01 Jul 2019 - 30 Jun 2020



Cash Account balance at start of period \$204.46

## Client deposits into Cash Account

02 Jun 2020	BPay received	\$10,000.00
09 Jun 2020	BPay received	\$5,000.00
	Sub total	\$15,000.00

Net trade flows (\$14,945.00)

Cash Account balance at end of period \$259.46

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# Transaction summary

01 Jul 2019 - 30 Jun 2020

## Equities

AHZ		ADMEDUS LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/05/2013	Buy	B1301230	55,882	\$0.0340	\$1,899.98	\$13.64	\$0.00	\$1.36	\$1,914.98
04/06/2013	Buy	B1320083	244,000	\$0.0410	\$10,004.00	\$22.73	\$0.00	\$2.27	\$10,029.00
03/09/2013	Buy	B1401014	22,000	\$0.1100	\$2,420.00	\$13.64	\$0.00	\$1.36	\$2,435.00
05/09/2013	Sell	S1403720	(321,882)	\$0.0980	(\$31,544.43)	\$28.67	\$0.00	\$2.87	(\$31,512.89)
29/10/2013	Buy	B1451132	50,000	\$0.1700	\$8,500.00	\$13.64	\$0.00	\$1.36	\$8,515.00
11/06/2014	In	Transfer	150,000	\$0.1000	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
20/04/2015	In	Transfer	28,571	\$0.0700	\$1,999.97	\$0.00	\$0.00	\$0.00	\$1,999.97
20/11/2015	Out	Transfer	(205,713)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
04/03/2020	Out	Transfer	(22,629)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
21/05/2020	Out	Transfer	(229)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

## AVR ANTERIS TECHNOLOGIES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/05/2020	In	Transfer	229	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			229						

## ELE ELMORE LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/07/2019	In	Transfer	16,667	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			16,667						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

ESV		ESERVGLOBAL LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/02/2010	Buy	B0305785	20,000	\$0.5150	\$10,300.00	\$13.64	\$0.00	\$1.36	\$10,315.00
22/03/2010	Sell	S0330985	(14,568)	\$0.5400	(\$7,866.72)	\$13.64	\$0.00	\$1.36	(\$7,851.72)
24/03/2010	Sell	S0332799	(5,431)	\$0.5400	(\$2,932.74)	\$0.00	\$0.00	\$0.00	(\$2,932.74)
29/07/2019	Out	Transfer	(1)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

GTG		GENETIC TECHNOLOGIES ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/01/2018	Buy	B3481790	170,000	\$0.0180	\$3,059.99	\$13.64	\$0.00	\$1.36	\$3,074.99
25/10/2019	In	Transfer	85,000	\$0.0040	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
Sub total			255,000						

HWH		HOUSTON WE HAVE LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/12/2019	In	Transfer	5,700	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			5,700						

IMM		IMMUTEP LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/12/2017	In	Transfer	14,925	\$0.3360	\$5,014.87	\$0.00	\$0.00	\$0.00	\$5,014.87
07/11/2019	In	Transfer	1,493	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	Out	Transfer	(14,925)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			1,493						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

IOR		INDIORE LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/07/2018	In	Transfer	16,667	\$0.4170	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00
11/07/2019	Out	Transfer	(16,667)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

MSB		MESOBLAST LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/06/2020	Buy	B5263479	2,500	\$3.9500	\$9,875.00	\$13.64	\$0.00	\$1.36	\$9,890.00
Sub total			2,500						

NVX		NOVONIX LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/06/2020	Buy	B5313075	4,500	\$1.1200	\$5,040.00	\$13.64	\$0.00	\$1.36	\$5,055.00
Sub total			4,500						

OBJ		OBJ LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2014	Buy	B1601132	9,659	\$0.0870	\$840.33	\$13.64	\$0.00	\$1.36	\$855.33
19/12/2014	Buy	B1818547	55,341	\$0.0900	\$4,980.69	\$13.64	\$0.00	\$1.36	\$4,995.69
06/01/2015	Buy	B1827585	20,000	\$0.0960	\$1,920.00	\$13.64	\$0.00	\$1.36	\$1,935.00
26/02/2015	Buy	B1883198	16,667	\$0.0870	\$1,450.02	\$13.64	\$0.00	\$1.36	\$1,465.02
23/02/2016	Buy	B2339373	30,000	\$0.0700	\$2,100.00	\$13.64	\$0.00	\$1.36	\$2,115.00
15/08/2016	Buy	B2624933	41,666	\$0.0960	\$3,999.93	\$13.64	\$0.00	\$1.36	\$4,014.93
26/02/2020	Out	Transfer	(164,666)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			8,667						

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# Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

VRI		VERILUMA LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/04/2017	Buy	B3040291	57,000	\$0.0330	\$1,881.00	\$13.64	\$0.00	\$1.36	\$1,896.00
15/08/2019	Out	Transfer	(51,300)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
19/12/2019	Out	Transfer	(5,700)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

WBT		WEEBIT NANO LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/11/2017	Buy	B3385405	100,000	\$0.0500	\$5,000.00	\$13.64	\$0.00	\$1.36	\$5,015.00
27/11/2017	Buy	B3397366	56,962	\$0.0790	\$4,499.99	\$13.64	\$0.00	\$1.36	\$4,514.99
19/02/2019	Out	Transfer	(150,683)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
27/09/2019	In	Transfer	660	\$0.3900	\$257.40	\$0.00	\$0.00	\$0.00	\$257.40
Sub total			6,939						

WJA		WAMEJA LIMITED ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/07/2019	In	Transfer	1	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			1						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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# Brokerage & information services

01 Jul 2019 - 30 Jun 2020



June 2020	Amount	GST	Total
<b>Brokerage and trail fees</b>	\$27.28	\$2.72	\$30.00
<b>ASX Clear fees</b>	\$0.00	\$0.00	\$0.00
<b>Option exercise fees</b>	\$0.00	\$0.00	\$0.00
<b>Information services</b>	\$0.00	\$0.00	\$0.00
	<b>\$27.28</b>	<b>\$2.72</b>	<b>\$30.00</b>

<b>Brokerage total</b>	<b>\$27.28</b>	<b>\$2.72</b>	<b>\$30.00</b>
<b>ASX Clear fees total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Option exercise fees total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Information services total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Dividend Summary

01 Jul 2019 - 30 Jun 2020



There is no data for this report.

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