

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			49,767.27Cr
02/07/2020	8030070	Dep ANZCIA 012-012 439317768 10633791	37,707.22		12,060.05Cr
02/07/2020	8030071	Dep ANZCIA 012-012 439317768 10633923	12,060.05		0.00
09/07/2020	10743641	Bght 1000 TPW @ 6.7400	6,764.95		6,764.95
10/07/2020	10767370	Sold 2000 SGP @ 3.1900		6,360.05	404.90
10/07/2020	10767441	Sold 1580 WEB @ 3.0000		4,720.05	4,315.15Cr
13/07/2020	10508399	Wdl ANZCIA 012-012 439317768 10743641		6,764.95	11,080.10Cr
13/07/2020	10783959	Bght 2000 MMM @ 2.0800	4,179.95		6,900.15Cr
13/07/2020	10784179	Bght 800 SZL @ 8.0400	6,451.95		448.20Cr
14/07/2020	8114368	Dep ANZCIA 012-012 439317768 10767370	6,360.05		5,911.85
14/07/2020	8114369	Dep ANZCIA 012-012 439317768 10767441	4,720.05		10,631.90
14/07/2020	10800520	Bght 3000 SPT @ 1.6400	4,939.95		15,571.85
15/07/2020	10540618	Wdl ANZCIA 012-012 439317768 10783959		4,179.95	11,391.90
15/07/2020	10540619	Wdl ANZCIA 012-012 439317768 10784179		6,451.95	4,939.95
15/07/2020	10822150	Bght 500 TPW @ 7.7000	3,869.95		8,809.90
16/07/2020	10557700	Wdl ANZCIA 012-012 439317768 10800520		4,939.95	3,869.95
17/07/2020	10572799	Wdl ANZCIA 012-012 439317768 10822150		3,869.95	0.00
17/07/2020	10847280	Bght 500 KGN @ 16.8500	8,444.95		8,444.95
17/07/2020	10847394	Bght 500 TPW @ 7.1000	3,569.95		12,014.90
17/07/2020	10849165	Bght 2000 SPT @ 1.4500	2,919.95		14,934.85
21/07/2020	10599047	Wdl ANZCIA 012-012 439317768 10849165		2,919.95	12,014.90
21/07/2020	10599048	Wdl ANZCIA 012-012 439317768 10847394		3,569.95	8,444.95
21/07/2020	10599049	Wdl ANZCIA 012-012 439317768 10847280		8,444.95	0.00
31/07/2020	10718950	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		10,000.00	10,000.00Cr
31/07/2020	8261687	DE: 182-222 118673979	10,000.00		0.00
31/07/2020	11011601	Bght 200 OCL @ 10.5696	2,133.87		2,133.87
31/07/2020	11011859	Bght 2000 WAF @ 1.0400	2,099.95		4,233.82
04/08/2020	10745220	Wdl ANZCIA 012-012 439317768 11011859		2,099.95	2,133.87
04/08/2020	10745221	Wdl ANZCIA 012-012 439317768 11011601		2,133.87	0.00
05/08/2020	11057831	Sold 2500 PPK @ 2.9900		7,455.05	7,455.05Cr
05/08/2020	11057523	Sold 135 PPH @ 7.2000		952.05	8,407.10Cr
07/08/2020	8362313	Dep ANZCIA 012-012 439317768 11057831	7,455.05		952.05Cr
07/08/2020	8362314	Dep ANZCIA 012-012 439317768 11057523	952.05		0.00
17/08/2020	11193612	Bght 4000 GGG @ 0.2750	1,119.95		1,119.95
17/08/2020	11193752	Bght 5500 TSO @ 0.1850	1,037.45		2,157.40
17/08/2020	11193994	Bght 5000 BRN @ 0.2350	1,194.95		3,352.35
19/08/2020	10908415	Wdl ANZCIA 012-012 439317768 11193752		1,037.45	2,314.90
19/08/2020	10908416	Wdl ANZCIA 012-012 439317768 11193612		1,119.95	1,194.95
19/08/2020	10908417	Wdl ANZCIA 012-012 439317768 11193994		1,194.95	0.00
26/08/2020	11332803	Sold 5000 Z1P @ 9.6500		48,196.92	48,196.92Cr
27/08/2020	11341655	Bght 5500 Z1P @ 8.9978	49,542.46		1,345.54
28/08/2020	8541142	Dep ANZCIA 012-012 439317768 11332803	48,196.92		49,542.46
31/08/2020	11053581	Wdl ANZCIA 012-012 439317768 11341655		49,542.46	0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
09/09/2020	11536636	Bght 5000 BRN @ 0.7650	3,844.95		3,844.95
09/09/2020	11536939	Sold 1000 APT @ 73.9000		73,818.71	69,973.76Cr
11/09/2020	11226762	Wdl ANZCIA 012-012 439317768 11536636		3,844.95	73,818.71Cr
11/09/2020	8688399	Dep ANZCIA 012-012 439317768 11536939	73,818.71		0.00
11/09/2020	11569410	Sold 5000 EML @ 2.8900		14,430.05	14,430.05Cr
11/09/2020	11569486	Sold 5500 Z1P @ 6.0000		32,963.70	47,393.75Cr
11/09/2020	11569629	Sold 2500 OPY @ 2.9600		7,380.05	54,773.80Cr
11/09/2020	11570337	Bght 1000 FPH @ 30.3500	30,383.39		24,390.41Cr
11/09/2020	11570513	Sold 2085 SZL @ 5.9500		12,385.80	36,776.21Cr
14/09/2020	11585961	Bght 3000 NVX @ 1.8450	5,554.95		31,221.26Cr
15/09/2020	11259782	Wdl ANZCIA 012-012 439317768 11570337		30,383.39	61,604.65Cr
15/09/2020	8708188	Dep ANZCIA 012-012 439317768 11569486	32,963.70		28,640.95Cr
15/09/2020	8708189	Dep ANZCIA 012-012 439317768 11569410	14,430.05		14,210.90Cr
15/09/2020	8708190	Dep ANZCIA 012-012 439317768 11570513	12,385.80		1,825.10Cr
15/09/2020	8708191	Dep ANZCIA 012-012 439317768 11569629	7,380.05		5,554.95
16/09/2020	11274793	Wdl ANZCIA 012-012 439317768 11585961		5,554.95	0.00
16/09/2020	11618405	Bght 500 KGN @ 20.3100	10,174.95		10,174.95
16/09/2020	11618692	Bght 2000 OPY @ 3.1300	6,279.95		16,454.90
16/09/2020	11618943	Bght 1500 SZL @ 7.2000	10,819.95		27,274.85
16/09/2020	11619185	Sold 1500 CCX @ 3.3800		5,050.05	22,224.80
17/09/2020	11622003	Bght 500 APT @ 76.6000	38,342.13		60,566.93
18/09/2020	11303076	Wdl ANZCIA 012-012 439317768 11618405		10,174.95	50,391.98
18/09/2020	11303077	Wdl ANZCIA 012-012 439317768 11618943		10,819.95	39,572.03
18/09/2020	11303078	Wdl ANZCIA 012-012 439317768 11618692		6,279.95	33,292.08
18/09/2020	8739533	Dep ANZCIA 012-012 439317768 11619185	5,050.05		38,342.13
21/09/2020	11319272	Wdl ANZCIA 012-012 439317768 11622003		38,342.13	0.00
28/09/2020	11731984	Sold 3000 NVX @ 1.0800		3,220.05	3,220.05Cr
28/09/2020	11732318	Sold 10000 BRN @ 0.4150		4,130.05	7,350.10Cr
29/09/2020	11756604	Bght 300 OCL @ 12.8000	3,859.95		3,490.15Cr
29/09/2020	11756964	Bght 500 TPW @ 11.9300	5,984.95		2,494.80
29/09/2020	11757225	Bght 1000 DTL @ 6.6800	6,699.95		9,194.75
29/09/2020	11757541	Bght 2000 PFT @ 1.1200	2,259.95		11,454.70
30/09/2020	8815032	Dep ANZCIA 012-012 439317768 11732318	4,130.05		15,584.75
30/09/2020	8815033	Dep ANZCIA 012-012 439317768 11731984	3,220.05		18,804.80
30/09/2020	11772527	Bght 3500 DTZ @ 0.3100	1,104.95		19,909.75
30/09/2020	11772747	Bght 3500 TSO @ 0.3100	1,104.95		21,014.70
30/09/2020	11773027	Bght 1000 PFT @ 1.2800	1,299.95		22,314.65
01/10/2020	11431786	Wdl ANZCIA 012-012 439317768 11757225		6,699.95	15,614.70
01/10/2020	11431787	Wdl ANZCIA 012-012 439317768 11757541		2,259.95	13,354.75
01/10/2020	11431788	Wdl ANZCIA 012-012 439317768 11756604		3,859.95	9,494.80
01/10/2020	11431789	Wdl ANZCIA 012-012 439317768 11756964		5,984.95	3,509.85
01/10/2020	11783236	Sold 4000 GGG @ 0.2500		980.05	2,529.80

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
01/10/2020	11783526	Sold 500 RMD @ 24.1600		12,060.05	9,530.25Cr
02/10/2020	11451016	Wdl ANZCIA 012-012 439317768 11772527		1,104.95	10,635.20Cr
02/10/2020	11451017	Wdl ANZCIA 012-012 439317768 11772747		1,104.95	11,740.15Cr
02/10/2020	11451018	Wdl ANZCIA 012-012 439317768 11773027		1,299.95	13,040.10Cr
02/10/2020	11790379	Bght 3000 SOM @ 2.3500	7,069.95		5,970.15Cr
02/10/2020	11791667	Sold 150 JBH @ 46.8400		7,006.05	12,976.20Cr
02/10/2020	11464733	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		10,000.00	22,976.20Cr
02/10/2020	8838094	DE: 182-222 118673979	10,000.00		12,976.20Cr
05/10/2020	8841948	Dep ANZCIA 012-012 439317768 11783526	12,060.05		916.15Cr
05/10/2020	8841949	Dep ANZCIA 012-012 439317768 11783236	980.05		63.90
06/10/2020	11485909	Wdl ANZCIA 012-012 439317768 11790379		7,069.95	7,006.05Cr
06/10/2020	8887545	Dep ANZCIA 012-012 439317768 11791667	7,006.05		0.00
09/10/2020	11869820	Bght 1500 Z1P @ 7.4500	11,194.95		11,194.95
09/10/2020	11870571	Bght 500 DTL @ 7.0400	3,539.95		14,734.90
09/10/2020	11870922	Bght 1000 VUL @ 1.2150	1,234.95		15,969.85
09/10/2020	11871084	Bght 1500 CTM @ 0.6400	979.95		16,949.80
09/10/2020	11871145	Bght 1600 HZR @ 0.6450	1,051.95		18,001.75
09/10/2020	11871600	Sold 500 RMD @ 24.1350		12,047.55	5,954.20
09/10/2020	11871891	Bght 1000 NTO @ 3.0300	3,049.95		9,004.15
12/10/2020	11890654	Bght 635 PPH @ 8.4000	5,353.95		14,358.10
12/10/2020	11890806	Bght 200 JHX @ 35.3000	7,079.95		21,438.05
12/10/2020	11892983	Bght 2000 DTC @ 2.2800	4,579.95		26,018.00
13/10/2020	11554178	Wdl ANZCIA 012-012 439317768 11871084		979.95	25,038.05
13/10/2020	11554179	Wdl ANZCIA 012-012 439317768 11871145		1,051.95	23,986.10
13/10/2020	11554180	Wdl ANZCIA 012-012 439317768 11869820		11,194.95	12,791.15
13/10/2020	11554181	Wdl ANZCIA 012-012 439317768 11870922		1,234.95	11,556.20
13/10/2020	11554182	Wdl ANZCIA 012-012 439317768 11871891		3,049.95	8,506.25
13/10/2020	11554183	Wdl ANZCIA 012-012 439317768 11870571		3,539.95	4,966.30
13/10/2020	8938615	Dep ANZCIA 012-012 439317768 11871600	12,047.55		17,013.85
14/10/2020	11567260	Wdl ANZCIA 012-012 439317768 11892983		4,579.95	12,433.90
14/10/2020	11567261	Wdl ANZCIA 012-012 439317768 11890654		5,353.95	7,079.95
14/10/2020	11567262	Wdl ANZCIA 012-012 439317768 11890806		7,079.95	0.00
16/10/2020	11960280	Bght 1000 NTO @ 3.4000	3,419.95		3,419.95
20/10/2020	11628092	Wdl ANZCIA 012-012 439317768 11960280		3,419.95	0.00
20/10/2020	11995352	Bght 10000 ADO @ 0.1275	1,294.95		1,294.95
20/10/2020	11995711	Bght 1000 NTO @ 3.4350	3,454.95		4,749.90
20/10/2020	11996501	Bght 150 HUB @ 21.4600	3,238.95		7,988.85
21/10/2020	12002706	Bght 500 TPW @ 12.3517	6,195.81		14,184.66
22/10/2020	11658820	Wdl ANZCIA 012-012 439317768 11995352		1,294.95	12,889.71
22/10/2020	11658821	Wdl ANZCIA 012-012 439317768 11996501		3,238.95	9,650.76
22/10/2020	11658822	Wdl ANZCIA 012-012 439317768 11995711		3,454.95	6,195.81
23/10/2020	11676781	Wdl ANZCIA 012-012 439317768 12002706		6,195.81	0.00
23/10/2020	12046686	Bght 2000 BTH @ 1.4825	2,984.95		2,984.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
23/10/2020	12046980	Bght 2000 AVA @ 0.6400	1,299.95		4,284.90
23/10/2020	12047471	Sold 1250 TPW @ 10.6268		13,263.54	8,978.64Cr
27/10/2020	11708191	Wdl ANZCIA 012-012 439317768 12046980		1,299.95	10,278.59Cr
27/10/2020	11708192	Wdl ANZCIA 012-012 439317768 12046686		2,984.95	13,263.54Cr
27/10/2020	9041872	Dep ANZCIA 012-012 439317768 12047471	13,263.54		0.00
28/10/2020	12099977	Sold 3500 DTZ @ 0.2300		785.05	785.05Cr
28/10/2020	12100635	Bght 2000 MMM @ 2.6300	5,279.95		4,494.90
28/10/2020	12100911	Bght 1000 TPW @ 10.7000	10,719.95		15,214.85
28/10/2020	12100125	Sold 2000 SOM @ 1.9500		3,880.05	11,334.80
30/10/2020	11760350	Wdl ANZCIA 012-012 439317768 12100635		5,279.95	6,054.85
30/10/2020	11760351	Wdl ANZCIA 012-012 439317768 12100911		10,719.95	4,665.10Cr
30/10/2020	9072813	Dep ANZCIA 012-012 439317768 12100125	3,880.05		785.05Cr
30/10/2020	9072814	Dep ANZCIA 012-012 439317768 12099977	785.05		0.00
09/11/2020	12221904	Sold 3000 PFT @ 1.2650		3,775.05	3,775.05Cr
09/11/2020	12221965	Sold 1000 SOM @ 1.9960		1,996.00	5,771.05Cr
11/11/2020	9181845	Dep ANZCIA 012-012 439317768 12221904	3,775.05		1,996.00Cr
11/11/2020	9181846	Dep ANZCIA 012-012 439317768 12221965	1,996.00		0.00
20/11/2020	12388998	Bght 2000 3DP @ 0.5250	1,069.95		1,069.95
20/11/2020	12389196	Sold 1000 KGN @ 17.4000		17,380.05	16,310.10Cr
20/11/2020	12389282	Bght 1100 ASIA @ 10.9309	12,043.94		4,266.16Cr
20/11/2020	12389389	Bght 1000 SLK @ 6.7500	6,769.95		2,503.79
23/11/2020	12407818	Sold 2000 WAF @ 0.9200		1,820.05	683.74
24/11/2020	12022117	Wdl ANZCIA 012-012 439317768 12389389		6,769.95	6,086.21Cr
24/11/2020	12022118	Wdl ANZCIA 012-012 439317768 12389282		12,043.94	18,130.15Cr
24/11/2020	12022119	Wdl ANZCIA 012-012 439317768 12388998		1,069.95	19,200.10Cr
24/11/2020	9280869	Dep ANZCIA 012-012 439317768 12389196	17,380.05		1,820.05Cr
25/11/2020	9297052	Dep ANZCIA 012-012 439317768 12407818	1,820.05		0.00
25/11/2020	12442552	Bght 1000 WBT @ 2.1400	2,159.95		2,159.95
25/11/2020	12443392	Sold 4000 MMM @ 2.1000		8,380.05	6,220.10Cr
25/11/2020	12443538	Sold 9000 TSO @ 0.2800		2,500.05	8,720.15Cr
25/11/2020	12446495	Bght 7000 4DS @ 0.1500	1,069.95		7,650.20Cr
25/11/2020	12459536	Bght 3000 MX1 @ 0.3550	1,084.95		6,565.25Cr
25/11/2020	12459725	Bght 2000 CAN @ 0.5500	1,119.95		5,445.30Cr
27/11/2020	12077954	Wdl ANZCIA 012-012 439317768 12459536		1,084.95	6,530.25Cr
27/11/2020	12077955	Wdl ANZCIA 012-012 439317768 12459725		1,119.95	7,650.20Cr
27/11/2020	12077956	Wdl ANZCIA 012-012 439317768 12442552		2,159.95	9,810.15Cr
27/11/2020	12077957	Wdl ANZCIA 012-012 439317768 12446495		1,069.95	10,880.10Cr
27/11/2020	9323886	Dep ANZCIA 012-012 439317768 12443392	8,380.05		2,500.05Cr
27/11/2020	9323887	Dep ANZCIA 012-012 439317768 12443538	2,500.05		0.00
02/12/2020	12546908	Bght 1000 LYC @ 3.8900	3,909.95		3,909.95
02/12/2020	12547143	Bght 1500 RHY @ 0.7200	1,099.95		5,009.90
04/12/2020	12163664	Wdl ANZCIA 012-012 439317768 12547143		1,099.95	3,909.95
04/12/2020	12163665	Wdl ANZCIA 012-012 439317768 12546908		3,909.95	0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 4 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
04/12/2020	12170185	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		5,000.00	5,000.00Cr
04/12/2020	9379947	DE: 182-222 118673979	5,000.00		0.00
09/12/2020	12639288	Sold 2000 DTC @ 1.4150		2,810.05	2,810.05Cr
11/12/2020	9466033	Dep ANZCIA 012-012 439317768 12639288	2,810.05		0.00
11/12/2020	12678421	Sold 150 HUB @ 20.5000		3,055.05	3,055.05Cr
14/12/2020	12696201	Sold 5000 SPT @ 1.0900		5,430.05	8,485.10Cr
14/12/2020	12696328	Bght 5000 VN8 @ 0.2100	1,069.95		7,415.15Cr
14/12/2020	12696486	Sold 2000 OPY @ 2.2100		4,400.05	11,815.20Cr
15/12/2020	9493428	Dep ANZCIA 012-012 439317768 12678421	3,055.05		8,760.15Cr
16/12/2020	12296984	Wdl ANZCIA 012-012 439317768 12696328		1,069.95	9,830.10Cr
16/12/2020	9502422	Dep ANZCIA 012-012 439317768 12696201	5,430.05		4,400.05Cr
16/12/2020	9502423	Dep ANZCIA 012-012 439317768 12696486	4,400.05		0.00
16/12/2020	12729758	Sold 5000 NEA @ 2.2400		11,180.05	11,180.05Cr
16/12/2020	12730000	Sold 50 CSL @ 288.3150		14,395.80	25,575.85Cr
17/12/2020	12742919	Sold 1000 APT @ 119.0444		118,913.43	144,489.28Cr
18/12/2020	9523869	Dep ANZCIA 012-012 439317768 12730000	14,395.80		130,093.48Cr
18/12/2020	9523870	Dep ANZCIA 012-012 439317768 12729758	11,180.05		118,913.43Cr
21/12/2020	9533297	Dep ANZCIA 012-012 439317768 12742919	118,913.43		0.00
21/12/2020	12773478	Bght 1050 APT @ 114.9940	120,876.51		120,876.51
22/12/2020	12799367	Bght 4000 VRX @ 0.2900	1,179.95		122,056.46
22/12/2020	12799511	Bght 1000 ABR @ 1.4300	1,449.95		123,506.41
22/12/2020	12799777	Bght 1500 PIQ @ 0.7800	1,189.95		124,696.36
23/12/2020	12373713	Wdl ANZCIA 012-012 439317768 12773478		120,876.51	3,819.85
24/12/2020	12389540	Wdl ANZCIA 012-012 439317768 12799367		1,179.95	2,639.90
24/12/2020	12389541	Wdl ANZCIA 012-012 439317768 12799777		1,189.95	1,449.95
24/12/2020	12389542	Wdl ANZCIA 012-012 439317768 12799511		1,449.95	0.00
24/12/2020	12818675	Sold 500 JHX @ 38.4047		19,181.25	19,181.25Cr
24/12/2020	12818781	Bght 2000 NIC @ 1.1000	2,219.95		16,961.30Cr
24/12/2020	12819385	Bght 500 ASM @ 6.0100	3,024.95		13,936.35Cr
24/12/2020	12819493	Bght 1200 EMH @ 0.9500	1,159.95		12,776.40Cr
24/12/2020	12819950	Bght 200 MIN @ 35.5000	7,119.95		5,656.45Cr
30/12/2020	12416521	Wdl ANZCIA 012-012 439317768 12819493		1,159.95	6,816.40Cr
30/12/2020	12416522	Wdl ANZCIA 012-012 439317768 12818781		2,219.95	9,036.35Cr
30/12/2020	12416523	Wdl ANZCIA 012-012 439317768 12819385		3,024.95	12,061.30Cr
30/12/2020	12416524	Wdl ANZCIA 012-012 439317768 12819950		7,119.95	19,181.25Cr
30/12/2020	9587424	Dep ANZCIA 012-012 439317768 12818675	19,181.25		0.00
31/12/2020	12860311	Bght 1000 ABR @ 1.4950	1,514.95		1,514.95
31/12/2020	12860452	Bght 12000 BMN @ 0.0980	1,195.95		2,710.90
31/12/2020	12860538	Bght 1000 NIC @ 1.1075	1,127.45		3,838.35
31/12/2020	12860685	Bght 1000 VUL @ 2.7600	2,779.95		6,618.30
31/12/2020	12860627	Bght 1000 WBT @ 2.4500	2,469.95		9,088.25
05/01/2021	12450434	Wdl ANZCIA 012-012 439317768 12860452		1,195.95	7,892.30

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 5 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
05/01/2021	12450435	Wdl ANZCIA 012-012 439317768 12860311		1,514.95	6,377.35
05/01/2021	12450436	Wdl ANZCIA 012-012 439317768 12860627		2,469.95	3,907.40
05/01/2021	12450437	Wdl ANZCIA 012-012 439317768 12860685		2,779.95	1,127.45
05/01/2021	12450438	Wdl ANZCIA 012-012 439317768 12860538		1,127.45	0.00
05/01/2021	12892610	Bght 2500 IHR @ 0.5350	1,357.45		1,357.45
05/01/2021	12896366	Bght 1000 RHY @ 1.2900	1,309.95		2,667.40
06/01/2021	12915570	Bght 1000 C6C @ 1.9800	1,999.95		4,667.35
06/01/2021	12915910	Bght 3000 INR @ 0.3100	949.95		5,617.30
07/01/2021	12479417	Wdl ANZCIA 012-012 439317768 12896366		1,309.95	4,307.35
07/01/2021	12479418	Wdl ANZCIA 012-012 439317768 12892610		1,357.45	2,949.90
07/01/2021	12934635	Sold 2000 BTH @ 1.0050		1,990.05	959.85
08/01/2021	12503113	Wdl ANZCIA 012-012 439317768 12915910		949.95	9.90
08/01/2021	12503114	Wdl ANZCIA 012-012 439317768 12915570		1,999.95	1,990.05Cr
11/01/2021	9687621	Dep ANZCIA 012-012 439317768 12934635	1,990.05		0.00
11/01/2021	12975511	Bght 1000 NIC @ 1.2600	1,279.95		1,279.95
11/01/2021	12975950	Bght 1000 E25 @ 1.6450	1,664.95		2,944.90
12/01/2021	12543135	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		4,000.00	1,055.10Cr
12/01/2021	9710196	DE: 182-222 118673979	4,000.00		2,944.90
12/01/2021	12993912	Bght 1000 EMH @ 1.3000	1,319.95		4,264.85
12/01/2021	12994080	Bght 3000 CTE @ 0.4200	1,279.95		5,544.80
12/01/2021	12994319	Bght 500 RBL @ 6.5900	3,314.95		8,859.75
12/01/2021	12994504	Bght 1000 MYQ @ 1.2950	1,314.95		10,174.70
12/01/2021	12994243	Bght 1000 PM8 @ 1.7897	1,809.68		11,984.38
12/01/2021	12994949	Bght 500 TLX @ 4.1400	2,089.95		14,074.33
13/01/2021	12553120	Wdl ANZCIA 012-012 439317768 12975511		1,279.95	12,794.38
13/01/2021	12553121	Wdl ANZCIA 012-012 439317768 12975950		1,664.95	11,129.43
13/01/2021	13012420	Sold 1000 CKF @ 9.0500		9,030.05	2,099.38
13/01/2021	13012535	Sold 1500 DTL @ 5.2900		7,915.05	5,815.67Cr
13/01/2021	13012741	Bght 3000 VRX @ 0.3700	1,129.95		4,685.72Cr
13/01/2021	13012891	Bght 2000 UBI @ 0.5600	1,139.95		3,545.77Cr
14/01/2021	12569033	Wdl ANZCIA 012-012 439317768 12994080		1,279.95	4,825.72Cr
14/01/2021	12569036	Wdl ANZCIA 012-012 439317768 12994504		1,314.95	6,140.67Cr
14/01/2021	12569037	Wdl ANZCIA 012-012 439317768 12993912		1,319.95	7,460.62Cr
14/01/2021	12569038	Wdl ANZCIA 012-012 439317768 12994243		1,809.68	9,270.30Cr
14/01/2021	12569039	Wdl ANZCIA 012-012 439317768 12994949		2,089.95	11,360.25Cr
14/01/2021	12569040	Wdl ANZCIA 012-012 439317768 12994319		3,314.95	14,675.20Cr
15/01/2021	9735962	Dep ANZCIA 012-012 439317768 13012420	9,030.05		5,645.15Cr
15/01/2021	9735963	Dep ANZCIA 012-012 439317768 13012535	7,915.05		2,269.90
15/01/2021	12586838	Wdl ANZCIA 012-012 439317768 13012891		1,139.95	1,129.95
15/01/2021	12586839	Wdl ANZCIA 012-012 439317768 13012741		1,129.95	0.00
15/01/2021	13039109	Bght 2000 HZR @ 1.0200	2,059.95		2,059.95
15/01/2021	13039672	Bght 1000 PM8 @ 1.8500	1,869.95		3,929.90
15/01/2021	13040621	Bght 1000 WBT @ 3.2000	3,219.95		7,149.85

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 6 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
18/01/2021	13073801	Bght 5000 ARU @ 0.2150	1,094.95		8,244.80
18/01/2021	13074090	Bght 5000 INF @ 0.2300	1,169.95		9,414.75
18/01/2021	13074129	Bght 2000 ABR @ 1.7881	3,596.20		13,010.95
18/01/2021	13074318	Bght 2000 FDV @ 1.7350	3,489.95		16,500.90
19/01/2021	12615829	Wdl ANZCIA 012-012 439317768 13039672		1,869.95	14,630.95
19/01/2021	12615830	Wdl ANZCIA 012-012 439317768 13039109		2,059.95	12,571.00
19/01/2021	12615831	Wdl ANZCIA 012-012 439317768 13040621		3,219.95	9,351.05
19/01/2021	13094251	Bght 400 ASIA @ 12.7000	5,099.95		14,451.00
20/01/2021	12632374	Wdl ANZCIA 012-012 439317768 13074129		3,596.20	10,854.80
20/01/2021	12632375	Wdl ANZCIA 012-012 439317768 13073801		1,094.95	9,759.85
20/01/2021	12632376	Wdl ANZCIA 012-012 439317768 13074090		1,169.95	8,589.90
20/01/2021	12632377	Wdl ANZCIA 012-012 439317768 13074318		3,489.95	5,099.95
20/01/2021	13103914	Sold 500 ASM @ 5.0200		2,490.05	2,609.90
20/01/2021	13116803	Bght 3000 FYI @ 0.4650	1,414.95		4,024.85
20/01/2021	13116997	Bght 20000 QPM @ 0.0650	1,319.95		5,344.80
20/01/2021	13117509	Bght 4000 ARU @ 0.2500	1,019.95		6,364.75
20/01/2021	13116644	Bght 10000 LSH @ 0.1380	1,399.56		7,764.31
21/01/2021	12661718	Wdl ANZCIA 012-012 439317768 13094251		5,099.95	2,664.36
22/01/2021	12675440	Wdl ANZCIA 012-012 439317768 13117509		1,019.95	1,644.41
22/01/2021	12675441	Wdl ANZCIA 012-012 439317768 13116997		1,319.95	324.46
22/01/2021	12675442	Wdl ANZCIA 012-012 439317768 13116644		1,399.56	1,075.10Cr
22/01/2021	12675443	Wdl ANZCIA 012-012 439317768 13116803		1,414.95	2,490.05Cr
22/01/2021	9798173	Dep ANZCIA 012-012 439317768 13103914	2,490.05		0.00
22/01/2021	13151403	Sold 500 FPH @ 32.7000		16,330.05	16,330.05Cr
22/01/2021	13151462	Bght 2000 PLS @ 1.4300	2,879.95		13,450.10Cr
22/01/2021	13152175	Bght 1500 LYC @ 5.4000	8,119.95		5,330.15Cr
27/01/2021	12720547	Wdl ANZCIA 012-012 439317768 13151462		2,879.95	8,210.10Cr
27/01/2021	12720548	Wdl ANZCIA 012-012 439317768 13152175		8,119.95	16,330.05Cr
27/01/2021	9832373	Dep ANZCIA 012-012 439317768 13151403	16,330.05		0.00
28/01/2021	13236081	Bght 1400 HZR @ 1.5700	2,217.95		2,217.95
28/01/2021	13237874	Bght 6000 IBX @ 0.1900	1,159.95		3,377.90
28/01/2021	13249609	Bght 10000 LSH @ 0.1350	1,369.95		4,747.85
29/01/2021	13263113	Bght 3000 WHK @ 0.3950	1,204.95		5,952.80
29/01/2021	13264551	Bght 9000 PTX @ 0.1300	1,189.95		7,142.75
01/02/2021	12788544	Wdl ANZCIA 012-012 439317768 13237874		1,159.95	5,982.80
01/02/2021	12788546	Wdl ANZCIA 012-012 439317768 13249609		1,369.95	4,612.85
01/02/2021	12788547	Wdl ANZCIA 012-012 439317768 13236081		2,217.95	2,394.90
01/02/2021	13295254	Sold 2000 VUL @ 7.3000		14,570.05	12,175.15Cr
02/02/2021	12816325	Wdl ANZCIA 012-012 439317768 13264551		1,189.95	13,365.10Cr
02/02/2021	12816326	Wdl ANZCIA 012-012 439317768 13263113		1,204.95	14,570.05Cr
02/02/2021	13328713	Sold 1000 APT @ 146.8334		146,671.92	161,241.97Cr
03/02/2021	9949151	Dep ANZCIA 012-012 439317768 13295254	14,570.05		146,671.92Cr
03/02/2021	13353176	Bght 2000 EMN @ 0.6800	1,379.95		145,291.97Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
04/02/2021	9969875	Dep ANZCIA 012-012 439317768 13328713	146,671.92		1,379.95
05/02/2021	12896962	Wdl ANZCIA 012-012 439317768 13353176		1,379.95	0.00
05/02/2021	13395212	Bght 1000 VUL @ 9.1600	9,179.95		9,179.95
09/02/2021	12932609	Wdl ANZCIA 012-012 439317768 13395212		9,179.95	0.00
09/02/2021	13435987	Bght 2000 MYQ @ 1.4000	2,819.95		2,819.95
11/02/2021	13015038	Wdl ANZCIA 012-012 439317768 13435987		2,819.95	0.00
12/02/2021	13092070	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		6,000.00	6,000.00Cr
12/02/2021	10102289	DE: 182-222 118673979	6,000.00		0.00
17/02/2021	13583936	Sold 2000 PM8 @ 1.7200		3,420.05	3,420.05Cr
17/02/2021	13587708	Bght 1000 LYC @ 5.8500	5,869.95		2,449.90
17/02/2021	13598998	Bght 1000 RBL @ 5.9900	6,009.95		8,459.85
17/02/2021	13599554	Bght 1000 ZIP @ 11.9400	11,959.95		20,419.80
17/02/2021	13599779	Bght 15000 MXC @ 0.0670	1,024.95		21,444.75
18/02/2021	13626584	Bght 20000 IVZ @ 0.1000	2,019.95		23,464.70
18/02/2021	13626914	Bght 20000 MXC @ 0.0890	1,799.95		25,264.65
19/02/2021	13169919	Wdl ANZCIA 012-012 439317768 13587708		5,869.95	19,394.70
19/02/2021	13169920	Wdl ANZCIA 012-012 439317768 13598998		6,009.95	13,384.75
19/02/2021	13169921	Wdl ANZCIA 012-012 439317768 13599554		11,959.95	1,424.80
19/02/2021	13169922	Wdl ANZCIA 012-012 439317768 13599779		1,024.95	399.85
19/02/2021	10154932	Dep ANZCIA 012-012 439317768 13583936	3,420.05		3,819.90
22/02/2021	13190593	Wdl ANZCIA 012-012 439317768 13626914		1,799.95	2,019.95
22/02/2021	13190594	Wdl ANZCIA 012-012 439317768 13626584		2,019.95	0.00
22/02/2021	13666581	Sold 5000 PNV @ 2.4400		12,180.05	12,180.05Cr
24/02/2021	10192358	Dep ANZCIA 012-012 439317768 13666581	12,180.05		0.00
24/02/2021	13723223	Sold 35000 MXC @ 0.0880		3,060.05	3,060.05Cr
24/02/2021	13723295	Sold 12000 BMN @ 0.1150		1,360.05	4,420.10Cr
24/02/2021	13723472	Sold 7000 4DS @ 0.1800		1,240.05	5,660.15Cr
24/02/2021	13723537	Sold 2000 CAN @ 0.6300		1,240.05	6,900.20Cr
24/02/2021	13723644	Sold 5000 INF @ 0.1800		880.05	7,780.25Cr
24/02/2021	13723704	Sold 2000 UBI @ 0.4100		800.05	8,580.30Cr
24/02/2021	13724038	Sold 2000 AVA @ 0.5700		1,120.05	9,700.35Cr
24/02/2021	13724552	Sold 3000 WHK @ 0.2850		835.05	10,535.40Cr
24/02/2021	13724926	Sold 5000 VN8 @ 0.2000		980.05	11,515.45Cr
24/02/2021	13725200	Sold 5000 HZR @ 1.2500		6,230.05	17,745.50Cr
25/02/2021	13748456	Bght 2000 MYQ @ 1.7550	3,529.95		14,215.55Cr
25/02/2021	13748593	Bght 2500 DYL @ 0.6593	1,668.28		12,547.27Cr
25/02/2021	13748748	Bght 2500 EGR @ 0.7650	1,932.45		10,614.82Cr
26/02/2021	10217122	Dep ANZCIA 012-012 439317768 13723295	1,360.05		9,254.77Cr
26/02/2021	10217123	Dep ANZCIA 012-012 439317768 13724926	980.05		8,274.72Cr
26/02/2021	10217124	Dep ANZCIA 012-012 439317768 13723644	880.05		7,394.67Cr
26/02/2021	10217125	Dep ANZCIA 012-012 439317768 13724552	835.05		6,559.62Cr
26/02/2021	10217126	Dep ANZCIA 012-012 439317768 13723704	800.05		5,759.57Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 8 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
26/02/2021	10217127	Dep ANZCIA 012-012 439317768 13725200	6,230.05		470.48
26/02/2021	10217128	Dep ANZCIA 012-012 439317768 13723223	3,060.05		3,530.53
26/02/2021	10217129	Dep ANZCIA 012-012 439317768 13723472	1,240.05		4,770.58
26/02/2021	10217130	Dep ANZCIA 012-012 439317768 13723537	1,240.05		6,010.63
26/02/2021	10217131	Dep ANZCIA 012-012 439317768 13724038	1,120.05		7,130.68
26/02/2021	13761940	Bght 3000 NIC @ 1.3743	4,142.94		11,273.62
26/02/2021	13763518	Bght 1000 VUL @ 6.6000	6,619.95		17,893.57
26/02/2021	13771023	Bght 200 APT @ 118.0000	23,625.96		41,519.53
26/02/2021	13773504	Bght 40000 IXR @ 0.0540	2,179.95		43,699.48
26/02/2021	13774313	Bght 2500 RHY @ 1.5400	3,869.95		47,569.43
26/02/2021	13774416	Bght 2500 PIQ @ 1.3480	3,389.95		50,959.38
01/03/2021	13285238	Wdl ANZCIA 012-012 439317768 13748593		1,668.28	49,291.10
01/03/2021	13285239	Wdl ANZCIA 012-012 439317768 13748748		1,932.45	47,358.65
01/03/2021	13285240	Wdl ANZCIA 012-012 439317768 13748456		3,529.95	43,828.70
01/03/2021	13791673	Sold 9000 PTX @ 0.0990		871.05	42,957.65
01/03/2021	13791914	Sold 2500 IHR @ 0.3900		955.05	42,002.60
01/03/2021	13793794	Sold 2000 FDV @ 1.3800		2,740.05	39,262.55
01/03/2021	13793899	Sold 2000 PLS @ 1.0200		2,020.05	37,242.50
01/03/2021	13794977	Bght 1000 C6C @ 3.1700	3,189.95		40,432.45
02/03/2021	13304215	Wdl ANZCIA 012-012 439317768 13773504		2,179.95	38,252.50
02/03/2021	13304216	Wdl ANZCIA 012-012 439317768 13774416		3,389.95	34,862.55
02/03/2021	13304217	Wdl ANZCIA 012-012 439317768 13774313		3,869.95	30,992.60
02/03/2021	13304220	Wdl ANZCIA 012-012 439317768 13761940		4,142.94	26,849.66
02/03/2021	13304221	Wdl ANZCIA 012-012 439317768 13763518		6,619.95	20,229.71
02/03/2021	13304222	Wdl ANZCIA 012-012 439317768 13771023		23,625.96	3,396.25Cr
03/03/2021	13322884	Wdl ANZCIA 012-012 439317768 13794977		3,189.95	6,586.20Cr
03/03/2021	10248521	Dep ANZCIA 012-012 439317768 13793794	2,740.05		3,846.15Cr
03/03/2021	10248522	Dep ANZCIA 012-012 439317768 13793899	2,020.05		1,826.10Cr
03/03/2021	10248523	Dep ANZCIA 012-012 439317768 13791914	955.05		871.05Cr
03/03/2021	10248524	Dep ANZCIA 012-012 439317768 13791673	871.05		0.00
03/03/2021	13824246	Bght 200 APT @ 120.2779	24,082.05		24,082.05
03/03/2021	13832824	Sold 10000 ADO @ 0.1875		1,855.05	22,227.00
03/03/2021	13832988	Sold 2000 EMN @ 0.5500		1,080.05	21,146.95
03/03/2021	13833077	Sold 6000 IBX @ 0.1750		1,030.05	20,116.90
03/03/2021	13834938	Sold 500 OCL @ 12.0800		6,020.05	14,096.85
03/03/2021	13835232	Bght 3000 ABR @ 1.9200	5,779.95		19,876.80
04/03/2021	13853663	Bght 4000 KTG @ 0.5400	2,179.95		22,056.75
04/03/2021	13853906	Bght 2800 EMH @ 1.6100	4,527.95		26,584.70
04/03/2021	13854782	Bght 2000 MYQ @ 2.0000	4,019.95		30,604.65
04/03/2021	13855221	Bght 2500 DYL @ 0.6500	1,644.95		32,249.60
05/03/2021	13356741	Wdl ANZCIA 012-012 439317768 13835232		5,779.95	26,469.65
05/03/2021	13356742	Wdl ANZCIA 012-012 439317768 13824246		24,082.05	2,387.60
05/03/2021	10268766	Dep ANZCIA 012-012 439317768 13833077	1,030.05		3,417.65

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 9 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
05/03/2021	10268767	Dep ANZCIA 012-012 439317768 13834938	6,020.05		9,437.70
05/03/2021	10268768	Dep ANZCIA 012-012 439317768 13832824	1,855.05		11,292.75
05/03/2021	10268769	Dep ANZCIA 012-012 439317768 13832988	1,080.05		12,372.80
08/03/2021	13369716	Wdl ANZCIA 012-012 439317768 13853906		4,527.95	7,844.85
08/03/2021	13369717	Wdl ANZCIA 012-012 439317768 13855221		1,644.95	6,199.90
08/03/2021	13369718	Wdl ANZCIA 012-012 439317768 13853663		2,179.95	4,019.95
08/03/2021	13369719	Wdl ANZCIA 012-012 439317768 13854782		4,019.95	0.00
08/03/2021	13896479	Sold 2500 Z1P @ 8.8800		22,175.58	22,175.58Cr
08/03/2021	13896625	Sold 450 APT @ 111.1846		49,978.05	72,153.63Cr
08/03/2021	13896689	Sold 1500 SZL @ 8.1724		12,238.58	84,392.21Cr
08/03/2021	13896953	Sold 500 TLX @ 3.6000		1,780.05	86,172.26Cr
08/03/2021	13896974	Bght 2500 RHY @ 1.4100	3,544.95		82,627.31Cr
09/03/2021	13905563	Bght 1000 RHY @ 1.4300	1,449.95		81,177.36Cr
09/03/2021	13905838	Bght 1000 MYQ @ 1.8900	1,909.95		79,267.41Cr
09/03/2021	13909563	Bght 2000 EMH @ 1.5400	3,099.95		76,167.46Cr
09/03/2021	13909841	Bght 1000 E25 @ 1.9400	1,959.95		74,207.51Cr
09/03/2021	13909994	Sold 2000 3DP @ 0.6900		1,360.05	75,567.56Cr
09/03/2021	13910192	Sold 9000 ARU @ 0.2100		1,870.05	77,437.61Cr
09/03/2021	13915730	Sold 7000 VRX @ 0.2550		1,765.05	79,202.66Cr
09/03/2021	13915798	Sold 4000 PPH @ 1.6650		6,640.05	85,842.71Cr
09/03/2021	13916062	Bght 3000 PDN @ 0.4450	1,354.95		84,487.76Cr
09/03/2021	13916156	Sold 2500 EGR @ 0.6300		1,555.05	86,042.81Cr
09/03/2021	13916541	Bght 5000 PH2 @ 0.3000	1,519.95		84,522.86Cr
10/03/2021	13400867	Wdl ANZCIA 012-012 439317768 13896974		3,544.95	88,067.81Cr
10/03/2021	10298813	Dep ANZCIA 012-012 439317768 13896625	49,978.05		38,089.76Cr
10/03/2021	10298814	Dep ANZCIA 012-012 439317768 13896479	22,175.58		15,914.18Cr
10/03/2021	10298815	Dep ANZCIA 012-012 439317768 13896689	12,238.58		3,675.60Cr
10/03/2021	10298816	Dep ANZCIA 012-012 439317768 13896953	1,780.05		1,895.55Cr
10/03/2021	13931678	Bght 500 SLK @ 8.9950	4,517.45		2,621.90
10/03/2021	13931853	Bght 2000 KAR @ 1.1800	2,379.95		5,001.85
10/03/2021	13932111	Bght 500 OZL @ 21.7400	10,889.95		15,891.80
10/03/2021	13932433	Bght 1000 LYC @ 6.1200	6,139.95		22,031.75
10/03/2021	13932913	Bght 2000 CXL @ 2.2000	4,419.95		26,451.70
10/03/2021	13933138	Bght 3000 PLL @ 0.8700	2,629.95		29,081.65
10/03/2021	13933370	Bght 1000 MYQ @ 1.9100	1,929.95		31,011.60
11/03/2021	13414579	Wdl ANZCIA 012-012 439317768 13909841		1,959.95	29,051.65
11/03/2021	13414580	Wdl ANZCIA 012-012 439317768 13909563		3,099.95	25,951.70
11/03/2021	13414581	Wdl ANZCIA 012-012 439317768 13905563		1,449.95	24,501.75
11/03/2021	13414582	Wdl ANZCIA 012-012 439317768 13916541		1,519.95	22,981.80
11/03/2021	13414583	Wdl ANZCIA 012-012 439317768 13905838		1,909.95	21,071.85
11/03/2021	13414584	Wdl ANZCIA 012-012 439317768 13916062		1,354.95	19,716.90
11/03/2021	10311185	Dep ANZCIA 012-012 439317768 13915798	6,640.05		26,356.95
11/03/2021	10311186	Dep ANZCIA 012-012 439317768 13910192	1,870.05		28,227.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
11/03/2021	10311187	Dep ANZCIA 012-012 439317768 13915730	1,765.05		29,992.05
11/03/2021	10311188	Dep ANZCIA 012-012 439317768 13916156	1,555.05		31,547.10
11/03/2021	10311189	Dep ANZCIA 012-012 439317768 13909994	1,360.05		32,907.15
11/03/2021	13941822	Bght 3000 FYI @ 0.5043	1,532.94		34,440.09
11/03/2021	13942194	Bght 2000 E25 @ 2.0726	4,165.13		38,605.22
11/03/2021	13944740	Bght 2000 TNK @ 2.3600	4,739.95		43,345.17
11/03/2021	13951064	Bght 10000 PRL @ 0.1125	1,144.95		44,490.12
12/03/2021	13427603	Wdl ANZCIA 012-012 439317768 13933370		1,929.95	42,560.17
12/03/2021	13427604	Wdl ANZCIA 012-012 439317768 13931853		2,379.95	40,180.22
12/03/2021	13427605	Wdl ANZCIA 012-012 439317768 13933138		2,629.95	37,550.27
12/03/2021	13427606	Wdl ANZCIA 012-012 439317768 13932913		4,419.95	33,130.32
12/03/2021	13427607	Wdl ANZCIA 012-012 439317768 13931678		4,517.45	28,612.87
12/03/2021	13427608	Wdl ANZCIA 012-012 439317768 13932433		6,139.95	22,472.92
12/03/2021	13427609	Wdl ANZCIA 012-012 439317768 13932111		10,889.95	11,582.97
12/03/2021	13958781	Sold 3000 MX1 @ 0.3700		1,090.05	10,492.92
12/03/2021	13958948	Bght 1000 C6C @ 3.4900	3,509.95		14,002.87
12/03/2021	13959132	Bght 15000 IVZ @ 0.1050	1,594.95		15,597.82
12/03/2021	13958207	Sold 20000 LSH @ 0.1181		2,341.07	13,256.75
15/03/2021	13442273	Wdl ANZCIA 012-012 439317768 13951064		1,144.95	12,111.80
15/03/2021	13442274	Wdl ANZCIA 012-012 439317768 13941822		1,532.94	10,578.86
15/03/2021	13442275	Wdl ANZCIA 012-012 439317768 13942194		4,165.13	6,413.73
15/03/2021	13442276	Wdl ANZCIA 012-012 439317768 13944740		4,739.95	1,673.78
15/03/2021	13973899	Bght 500 RBL @ 5.8800	2,959.95		4,633.73
15/03/2021	13974101	Bght 2500 HZR @ 1.3200	3,319.95		7,953.68
15/03/2021	13974692	Bght 3000 NIC @ 1.4600	4,399.95		12,353.63
15/03/2021	13974830	Bght 8000 ONE @ 0.1800	1,459.95		13,813.58
15/03/2021	13975285	Sold 1500 CTM @ 0.7750		1,142.55	12,671.03
15/03/2021	13975714	Bght 5000 PH2 @ 0.4197	2,118.34		14,789.37
15/03/2021	13983582	Bght 1000 CIA @ 6.1100	6,129.95		20,919.32
15/03/2021	13983776	Bght 300 OZL @ 23.0800	6,943.95		27,863.27
16/03/2021	13454596	Wdl ANZCIA 012-012 439317768 13958948		3,509.95	24,353.32
16/03/2021	13454599	Wdl ANZCIA 012-012 439317768 13959132		1,594.95	22,758.37
16/03/2021	10338741	Dep ANZCIA 012-012 439317768 13958207	2,341.07		25,099.44
16/03/2021	10338742	Dep ANZCIA 012-012 439317768 13958781	1,090.05		26,189.49
16/03/2021	13995811	Bght 1000 EMH @ 1.8000	1,819.95		28,009.44
16/03/2021	13996140	Bght 10000 DW8 @ 0.1250	1,269.95		29,279.39
16/03/2021	13996161	Bght 1000 E25 @ 2.2200	2,239.95		31,519.34
17/03/2021	13464720	Wdl ANZCIA 012-012 439317768 13975714		2,118.34	29,401.00
17/03/2021	13464721	Wdl ANZCIA 012-012 439317768 13983582		6,129.95	23,271.05
17/03/2021	13464722	Wdl ANZCIA 012-012 439317768 13983776		6,943.95	16,327.10
17/03/2021	13464723	Wdl ANZCIA 012-012 439317768 13974830		1,459.95	14,867.15
17/03/2021	13464724	Wdl ANZCIA 012-012 439317768 13973899		2,959.95	11,907.20

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 11 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
17/03/2021	13464725	Wdl ANZCIA 012-012 439317768 13974101		3,319.95	8,587.25
17/03/2021	13464726	Wdl ANZCIA 012-012 439317768 13974692		4,399.95	4,187.30
17/03/2021	10345894	Dep ANZCIA 012-012 439317768 13975285	1,142.55		5,329.85
17/03/2021	14010316	Bght 1500 AFG @ 2.7700	4,174.95		9,504.80
17/03/2021	14015820	Bght 25000 TTI @ 0.0565	1,432.91		10,937.71
18/03/2021	13480701	Wdl ANZCIA 012-012 439317768 13996140		1,269.95	9,667.76
18/03/2021	13480702	Wdl ANZCIA 012-012 439317768 13995811		1,819.95	7,847.81
18/03/2021	13480703	Wdl ANZCIA 012-012 439317768 13996161		2,239.95	5,607.86
19/03/2021	13490995	Wdl ANZCIA 012-012 439317768 14015820		1,432.91	4,174.95
19/03/2021	13490996	Wdl ANZCIA 012-012 439317768 14010316		4,174.95	0.00
19/03/2021	14049484	Bght 2500 HZR @ 1.2650	3,182.45		3,182.45
23/03/2021	13520924	Wdl ANZCIA 012-012 439317768 14049484		3,182.45	0.00
24/03/2021	14101501	Bght 30000 ACW @ 0.0360	1,099.95		1,099.95
25/03/2021	14108582	Bght 6000 ONE @ 0.3300	1,999.95		3,099.90
25/03/2021	14108812	Bght 2000 PLL @ 0.9800	1,979.95		5,079.85
26/03/2021	13558841	Wdl ANZCIA 012-012 439317768 14101501		1,099.95	3,979.90
26/03/2021	14125481	Bght 10000 DW8 @ 0.1400	1,419.95		5,399.85
26/03/2021	14125733	Bght 1000 E25 @ 2.5300	2,549.95		7,949.80
26/03/2021	14126501	Bght 10000 PRL @ 0.1600	1,619.95		9,569.75
26/03/2021	14127009	Bght 1000 CXL @ 2.4400	2,459.95		12,029.70
26/03/2021	14132666	Sold 10000 PH2 @ 0.2450		2,430.05	9,599.65
26/03/2021	14132949	Bght 10000 PYC @ 0.1650	1,669.95		11,269.60
26/03/2021	14133263	Bght 10000 CPH @ 0.2425	2,444.95		13,714.55
29/03/2021	13574041	Wdl ANZCIA 012-012 439317768 14108812		1,979.95	11,734.60
29/03/2021	13574042	Wdl ANZCIA 012-012 439317768 14108582		1,999.95	9,734.65
29/03/2021	14148768	Bght 6000 ONE @ 0.3200	1,939.95		11,674.60
30/03/2021	13584797	Wdl ANZCIA 012-012 439317768 14125481		1,419.95	10,254.65
30/03/2021	13584798	Wdl ANZCIA 012-012 439317768 14126501		1,619.95	8,634.70
30/03/2021	13584799	Wdl ANZCIA 012-012 439317768 14132949		1,669.95	6,964.75
30/03/2021	13584800	Wdl ANZCIA 012-012 439317768 14133263		2,444.95	4,519.80
30/03/2021	13584801	Wdl ANZCIA 012-012 439317768 14127009		2,459.95	2,059.85
30/03/2021	13584802	Wdl ANZCIA 012-012 439317768 14125733		2,549.95	490.10Cr
30/03/2021	10428460	Dep ANZCIA 012-012 439317768 14132666	2,430.05		1,939.95
31/03/2021	13595015	Wdl ANZCIA 012-012 439317768 14148768		1,939.95	0.00
31/03/2021	14178698	Bght 500 CIA @ 5.5400	2,789.95		2,789.95
01/04/2021	14185638	Sold 5000 PLL @ 0.9050		4,505.05	1,715.10Cr
01/04/2021	14185850	Bght 5000 ONE @ 0.3750	1,894.95		179.85
01/04/2021	14186595	Bght 3500 CTT @ 1.4686	5,160.20		5,340.05
01/04/2021	14187306	Sold 20000 QPM @ 0.0830		1,640.05	3,700.00
01/04/2021	14192835	Bght 25000 TTI @ 0.0460	1,169.95		4,869.95
01/04/2021	14193400	Sold 4000 KTG @ 0.4350		1,720.05	3,149.90
06/04/2021	13623772	Wdl ANZCIA 012-012 439317768 14178698		2,789.95	359.95
07/04/2021	13638198	Wdl ANZCIA 012-012 439317768 14192835		1,169.95	810.00Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 12 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
07/04/2021	13638199	Wdl ANZCIA 012-012 439317768 14185850		1,894.95	2,704.95Cr
07/04/2021	13638200	Wdl ANZCIA 012-012 439317768 14186595		5,160.20	7,865.15Cr
07/04/2021	10462166	Dep ANZCIA 012-012 439317768 14185638	4,505.05		3,360.10Cr
07/04/2021	10462167	Dep ANZCIA 012-012 439317768 14193400	1,720.05		1,640.05Cr
07/04/2021	10462168	Dep ANZCIA 012-012 439317768 14187306	1,640.05		0.00
07/04/2021	14228102	Sold 50000 TTI @ 0.0430		2,130.05	2,130.05Cr
08/04/2021	14247098	Sold 3000 NTO @ 2.6500		7,930.05	10,060.10Cr
08/04/2021	14247388	Bght 5000 CPV @ 0.5200	2,619.95		7,440.15Cr
08/04/2021	14247494	Bght 5000 A4N @ 0.5450	2,744.95		4,695.20Cr
09/04/2021	10485251	Dep ANZCIA 012-012 439317768 14228102	2,130.05		2,565.15Cr
09/04/2021	13674877	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		5,000.00	7,565.15Cr
09/04/2021	10492808	DE: 182-222 118673979	5,000.00		2,565.15Cr
09/04/2021	14259871	Sold 2000 TNK @ 3.0900		6,160.05	8,725.20Cr
09/04/2021	14260100	Bght 5000 ONE @ 0.4150	2,094.95		6,630.25Cr
09/04/2021	14260811	Bght 1500 EGG @ 3.2000	4,819.95		1,810.30Cr
12/04/2021	10496646	Dep ANZCIA 012-012 439317768 14247098	7,930.05		6,119.75
12/04/2021	13680135	Wdl ANZCIA 012-012 439317768 14247388		2,619.95	3,499.80
12/04/2021	13680136	Wdl ANZCIA 012-012 439317768 14247494		2,744.95	754.85
13/04/2021	10506106	Dep ANZCIA 012-012 439317768 14259871	6,160.05		6,914.90
13/04/2021	13691889	Wdl ANZCIA 012-012 439317768 14260100		2,094.95	4,819.95
13/04/2021	13691890	Wdl ANZCIA 012-012 439317768 14260811		4,819.95	0.00
15/04/2021	14322661	Bght 4000 BET @ 1.2000	4,819.95		4,819.95
15/04/2021	14322553	Bght 3000 CTE @ 0.3400	1,039.95		5,859.90
15/04/2021	14329932	Bght 200 OZL @ 24.4900	4,917.95		10,777.85
15/04/2021	14330046	Bght 100 MIN @ 44.7600	4,495.95		15,273.80
15/04/2021	14330168	Bght 5000 IHL @ 0.2375	1,207.45		16,481.25
15/04/2021	14330375	Sold 183 FPH @ 30.6400		5,587.17	10,894.08
16/04/2021	14333844	Sold 317 FPH @ 30.6400		9,712.88	1,181.20
16/04/2021	14344516	Sold 3000 INR @ 0.3650		1,075.05	106.15
16/04/2021	14344725	Sold 3000 PDN @ 0.3950		1,165.05	1,058.90Cr
19/04/2021	13740230	Wdl ANZCIA 012-012 439317768 14322661		4,819.95	5,878.85Cr
19/04/2021	13740231	Wdl ANZCIA 012-012 439317768 14329932		4,917.95	10,796.80Cr
19/04/2021	13740232	Wdl ANZCIA 012-012 439317768 14322553		1,039.95	11,836.75Cr
19/04/2021	13740233	Wdl ANZCIA 012-012 439317768 14330168		1,207.45	13,044.20Cr
19/04/2021	13740234	Wdl ANZCIA 012-012 439317768 14330046		4,495.95	17,540.15Cr
19/04/2021	10540375	Dep ANZCIA 012-012 439317768 14330375	5,587.17		11,952.98Cr
19/04/2021	14359393	Bght 1000 AHI @ 1.9700	1,989.95		9,963.03Cr
19/04/2021	14359617	Bght 10000 PRL @ 0.1800	1,819.95		8,143.08Cr
19/04/2021	14359755	Bght 10000 IVZ @ 0.2050	2,069.95		6,073.13Cr
19/04/2021	14360122	Sold 5000 DYL @ 0.6250		3,105.05	9,178.18Cr
19/04/2021	14365900	Bght 2000 CTT @ 1.7250	3,469.95		5,708.23Cr
19/04/2021	14366341	Bght 300 APE @ 16.2200	4,885.95		822.28Cr
19/04/2021	14366510	Bght 2000 ASG @ 2.4355	4,890.95		4,068.67

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 13 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
20/04/2021	10551133	Dep ANZCIA 012-012 439317768 14333844	9,712.88		13,781.55
20/04/2021	10551134	Dep ANZCIA 012-012 439317768 14344725	1,165.05		14,946.60
20/04/2021	10551135	Dep ANZCIA 012-012 439317768 14344516	1,075.05		16,021.65
21/04/2021	10558026	Dep ANZCIA 012-012 439317768 14360122	3,105.05		19,126.70
21/04/2021	13768763	Wdl ANZCIA 012-012 439317768 14359755		2,069.95	17,056.75
21/04/2021	13768764	Wdl ANZCIA 012-012 439317768 14365900		3,469.95	13,586.80
21/04/2021	13768765	Wdl ANZCIA 012-012 439317768 14366341		4,885.95	8,700.85
21/04/2021	13768766	Wdl ANZCIA 012-012 439317768 14366510		4,890.95	3,809.90
21/04/2021	13768767	Wdl ANZCIA 012-012 439317768 14359617		1,819.95	1,989.95
21/04/2021	13768768	Wdl ANZCIA 012-012 439317768 14359393		1,989.95	0.00
21/04/2021	14393505	Bght 5000 PRL @ 0.2375	1,207.45		1,207.45
21/04/2021	14393729	Bght 3000 ONE @ 0.3800	1,159.95		2,367.40
21/04/2021	14394086	Sold 2000 RBL @ 5.2148		10,409.70	8,042.30Cr
23/04/2021	13795386	Wdl ANZCIA 012-012 439317768 14393729		1,159.95	9,202.25Cr
23/04/2021	13795389	Wdl ANZCIA 012-012 439317768 14393505		1,207.45	10,409.70Cr
23/04/2021	10575447	Dep ANZCIA 012-012 439317768 14394086	10,409.70		0.00
23/04/2021	14426457	Bght 1000 SEC @ 2.2700	2,289.95		2,289.95
23/04/2021	14426549	Bght 2500 HYM @ 1.0400	2,619.95		4,909.90
23/04/2021	14426759	Bght 6000 PRL @ 0.2100	1,279.95		6,189.85
23/04/2021	14426988	Sold 8500 RHY @ 1.0700		9,075.05	2,885.20Cr
23/04/2021	14427806	Sold 20000 DW8 @ 0.1500		2,980.05	5,865.25Cr
26/04/2021	14448730	Sold 10000 CPH @ 0.1900		1,880.05	7,745.30Cr
26/04/2021	14449446	Bght 3000 BET @ 1.2600	3,799.95		3,945.35Cr
26/04/2021	14449254	Sold 2001 PIQ @ 1.1900		2,361.24	6,306.59Cr
26/04/2021	14449847	Bght 1392 ASG @ 2.5200	3,527.79		2,778.80Cr
27/04/2021	13823049	Wdl ANZCIA 012-012 439317768 14426759		1,279.95	4,058.75Cr
27/04/2021	13823050	Wdl ANZCIA 012-012 439317768 14426457		2,289.95	6,348.70Cr
27/04/2021	13823051	Wdl ANZCIA 012-012 439317768 14426549		2,619.95	8,968.65Cr
27/04/2021	10593033	Dep ANZCIA 012-012 439317768 14426988	9,075.05		106.40
27/04/2021	10593034	Dep ANZCIA 012-012 439317768 14427806	2,980.05		3,086.45
28/04/2021	13833616	Wdl ANZCIA 012-012 439317768 14449446		3,799.95	713.50Cr
28/04/2021	13833617	Wdl ANZCIA 012-012 439317768 14449847		3,527.79	4,241.29Cr
28/04/2021	10599518	Dep ANZCIA 012-012 439317768 14449254	2,361.24		1,880.05Cr
28/04/2021	10599519	Dep ANZCIA 012-012 439317768 14448730	1,880.05		0.00
29/04/2021	14493473	Sold 40000 IXR @ 0.0390		1,540.05	1,540.05Cr
29/04/2021	14493800	Sold 1999 PIQ @ 1.1200		2,218.93	3,758.98Cr
30/04/2021	14504918	Bght 1000 BET @ 1.3500	1,369.95		2,389.03Cr
03/05/2021	10622329	Dep ANZCIA 012-012 439317768 14493800	2,218.93		170.10Cr
03/05/2021	10622330	Dep ANZCIA 012-012 439317768 14493473	1,540.05		1,369.95
04/05/2021	13881669	Wdl ANZCIA 012-012 439317768 14504918		1,369.95	0.00
07/05/2021	13930907	Wdl ANZCIA 012-012 439317768 TRANSFER TO NOM AC		31,500.00	31,500.00Cr
07/05/2021	10666221	DE: 182-222 118673979	31,500.00		0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 14 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
07/05/2021	14602520	Sold 1100 CCP @ 27.5000		30,216.72	30,216.72Cr
07/05/2021	14602962	Sold 10000 NIC @ 1.1000		10,980.05	41,196.77Cr
07/05/2021	14603097	Bght 2000 BET @ 1.3650	2,749.95		38,446.82Cr
07/05/2021	14603516	Sold 1500 ASIA @ 11.4100		17,095.05	55,541.87Cr
07/05/2021	14603765	Sold 6000 FYI @ 0.4900		2,920.05	58,461.92Cr
10/05/2021	14623578	Bght 1000 AHI @ 1.3300	1,349.95		57,111.97Cr
11/05/2021	10680227	Dep ANZCIA 012-012 439317768 14602962	10,980.05		46,131.92Cr
11/05/2021	10680228	Dep ANZCIA 012-012 439317768 14603765	2,920.05		43,211.87Cr
11/05/2021	10680229	Dep ANZCIA 012-012 439317768 14602520	30,216.72		12,995.15Cr
11/05/2021	10680230	Dep ANZCIA 012-012 439317768 14603516	17,095.05		4,099.90
11/05/2021	13950515	Wdl ANZCIA 012-012 439317768 14603097		2,749.95	1,349.95
11/05/2021	14635634	Bght 5000 IMU @ 0.2575	1,307.45		2,657.40
12/05/2021	13964672	Wdl ANZCIA 012-012 439317768 14623578		1,349.95	1,307.45
12/05/2021	14660658	Bght 3000 ABR @ 1.7440	5,251.96		6,559.41
12/05/2021	14660834	Sold 45000 IVZ @ 0.1362		6,110.64	448.77
13/05/2021	13979632	Wdl ANZCIA 012-012 439317768 14635634		1,307.45	858.68Cr
13/05/2021	14677868	Bght 2000 CTT @ 1.7000	3,419.95		2,561.27
13/05/2021	14677978	Bght 2000 TGF @ 2.3200	4,659.95		7,221.22
13/05/2021	14678084	Bght 1000 RF1 @ 4.7500	4,769.95		11,991.17
14/05/2021	10707408	Dep ANZCIA 012-012 439317768 14660834	6,110.64		18,101.81
14/05/2021	13988450	Wdl ANZCIA 012-012 439317768 14660658		5,251.96	12,849.85
14/05/2021	14693724	Bght 500 SGM @ 16.4800	8,259.95		21,109.80
14/05/2021	14693816	Bght 600 CHN @ 7.5600	4,555.95		25,665.75
14/05/2021	14693945	Sold 10000 PYC @ 0.1450		1,430.05	24,235.70
14/05/2021	14694098	Bght 2000 AHI @ 1.2700	2,559.95		26,795.65
14/05/2021	14694309	Sold 5000 ABR @ 1.3050		6,505.05	20,290.60
14/05/2021	14694476	Bght 300 APE @ 14.5500	4,384.95		24,675.55
14/05/2021	14694704	Sold 6000 CTE @ 0.3500		2,080.05	22,595.50
17/05/2021	14005047	Wdl ANZCIA 012-012 439317768 14677868		3,419.95	19,175.55
17/05/2021	14005048	Wdl ANZCIA 012-012 439317768 14677978		4,659.95	14,515.60
17/05/2021	14005049	Wdl ANZCIA 012-012 439317768 14678084		4,769.95	9,745.65
18/05/2021	10727182	Dep ANZCIA 012-012 439317768 14694309	6,505.05		16,250.70
18/05/2021	10727183	Dep ANZCIA 012-012 439317768 14694704	2,080.05		18,330.75
18/05/2021	10727184	Dep ANZCIA 012-012 439317768 14693945	1,430.05		19,760.80
18/05/2021	14019070	Wdl ANZCIA 012-012 439317768 14693724		8,259.95	11,500.85
18/05/2021	14019071	Wdl ANZCIA 012-012 439317768 14694098		2,559.95	8,940.90
18/05/2021	14019072	Wdl ANZCIA 012-012 439317768 14694476		4,384.95	4,555.95
18/05/2021	14019073	Wdl ANZCIA 012-012 439317768 14693816		4,555.95	0.00
19/05/2021	14736092	Bght 2000 NXL @ 3.7300	7,479.95		7,479.95
19/05/2021	14743342	Bght 1500 AHI @ 1.5500	2,344.95		9,824.90
19/05/2021	14743406	Bght 5000 IMU @ 0.3700	1,869.95		11,694.85
19/05/2021	14743780	Bght 600 CHN @ 7.6650	4,618.95		16,313.80
21/05/2021	14055232	Wdl ANZCIA 012-012 439317768 14736092		7,479.95	8,833.85

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 15 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
21/05/2021	14055233	Wdl ANZCIA 012-012 439317768 14743406		1,869.95	6,963.90
21/05/2021	14055234	Wdl ANZCIA 012-012 439317768 14743342		2,344.95	4,618.95
21/05/2021	14055235	Wdl ANZCIA 012-012 439317768 14743780		4,618.95	0.00
21/05/2021	14773447	Bght 5000 IMU @ 0.4100	2,069.95		2,069.95
21/05/2021	14773484	Bght 2000 CTT @ 2.0600	4,139.95		6,209.90
21/05/2021	14773603	Bght 2000 BET @ 1.5000	3,019.95		9,229.85
25/05/2021	14077760	Wdl ANZCIA 012-012 439317768 14773447		2,069.95	7,159.90
25/05/2021	14077761	Wdl ANZCIA 012-012 439317768 14773603		3,019.95	4,139.95
25/05/2021	14077762	Wdl ANZCIA 012-012 439317768 14773484		4,139.95	0.00
27/05/2021	14832261	Sold 5000 ABR @ 1.3600		6,780.05	6,780.05Cr
27/05/2021	14832879	Bght 2500 DOC @ 1.0128	2,552.07		4,227.98Cr
28/05/2021	14841493	Bght 5000 IMU @ 0.4500	2,269.95		1,958.03Cr
28/05/2021	14842724	Bght 3000 BET @ 1.3850	4,174.95		2,216.92
31/05/2021	10804891	Dep ANZCIA 012-012 439317768 14832261	6,780.05		8,996.97
31/05/2021	14119130	Wdl ANZCIA 012-012 439317768 14832879		2,552.07	6,444.90
31/05/2021	14856980	Sold 2000 NXL @ 2.8100		5,600.05	844.85
31/05/2021	14864826	Sold 5000 CPV @ 0.5100		2,530.05	1,685.20Cr
01/06/2021	14128768	Wdl ANZCIA 012-012 439317768 14841493		2,269.95	3,955.15Cr
01/06/2021	14128769	Wdl ANZCIA 012-012 439317768 14842724		4,174.95	8,130.10Cr
01/06/2021	14877939	Sold 15000 BET @ 1.1000		16,480.05	24,610.15Cr
01/06/2021	14878024	Sold 4500 LYC @ 5.2503		23,596.19	48,206.34Cr
01/06/2021	14878305	Bght 1000 BLD @ 6.8200	6,839.95		41,366.39Cr
01/06/2021	14872559	Bght 15381 ACW @ 0.1000	1,558.05		39,808.34Cr
02/06/2021	10820947	Dep ANZCIA 012-012 439317768 14856980	5,600.05		34,208.29Cr
02/06/2021	10820948	Dep ANZCIA 012-012 439317768 14864826	2,530.05		31,678.24Cr
03/06/2021	14153507	Wdl ANZCIA 012-012 439317768 14872559		1,558.05	33,236.29Cr
03/06/2021	14153508	Wdl ANZCIA 012-012 439317768 14878305		6,839.95	40,076.24Cr
03/06/2021	10830386	Dep ANZCIA 012-012 439317768 14878024	23,596.19		16,480.05Cr
03/06/2021	10830387	Dep ANZCIA 012-012 439317768 14877939	16,480.05		0.00
03/06/2021	14912154	Bght 1500 VUK @ 3.8650	5,817.45		5,817.45
03/06/2021	14912218	Bght 5000 A4N @ 0.6000	3,019.95		8,837.40
04/06/2021	14923834	Bght 2000 KAR @ 1.3550	2,729.95		11,567.35
04/06/2021	14929210	Bght 500 CDA @ 18.1453	9,092.60		20,659.95
04/06/2021	14929559	Bght 3000 IMM @ 0.6775	2,052.45		22,712.40
04/06/2021	14929763	Bght 1000 DUB @ 2.9200	2,939.95		25,652.35
04/06/2021	14930832	Bght 4000 JAN @ 0.8550	3,439.95		29,092.30
07/06/2021	14176260	Wdl ANZCIA 012-012 439317768 14912218		3,019.95	26,072.35
07/06/2021	14176261	Wdl ANZCIA 012-012 439317768 14912154		5,817.45	20,254.90
08/06/2021	14188041	Wdl ANZCIA 012-012 439317768 14930832		3,439.95	16,814.95
08/06/2021	14188042	Wdl ANZCIA 012-012 439317768 14929210		9,092.60	7,722.35
08/06/2021	14188043	Wdl ANZCIA 012-012 439317768 14929559		2,052.45	5,669.90
08/06/2021	14188044	Wdl ANZCIA 012-012 439317768 14923834		2,729.95	2,939.95
08/06/2021	14188045	Wdl ANZCIA 012-012 439317768 14929763		2,939.95	0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 16 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Date	Reference	Description	Debit	Credit	Balance
08/06/2021	14962179	Bght 1000 FBU @ 7.3900	7,409.95		7,409.95
10/06/2021	14210705	Wdl ANZCIA 012-012 439317768 14962179		7,409.95	0.00
10/06/2021	14991712	Sold 41000 PRL @ 0.1350		5,515.05	5,515.05Cr
11/06/2021	15007839	Sold 2500 DOC @ 0.9250		2,292.58	7,807.63Cr
11/06/2021	15008046	Bght 271 TRJ @ 2.3500	656.80		7,150.83Cr
15/06/2021	10893499	Dep ANZCIA 012-012 439317768 14991712	5,515.05		1,635.78Cr
16/06/2021	10904300	Dep ANZCIA 012-012 439317768 15007839	2,292.58		656.80
16/06/2021	14244633	Wdl ANZCIA 012-012 439317768 15008046		656.80	0.00
16/06/2021	15046513	Bght 1730 TRJ @ 2.3750	4,128.70		4,128.70
18/06/2021	14267382	Wdl ANZCIA 012-012 439317768 15046513		4,128.70	0.00
18/06/2021	15078318	Sold 1500 EGG @ 2.4610		3,671.61	3,671.61Cr
18/06/2021	15078383	Sold 3000 C6C @ 3.6000		10,780.05	14,451.66Cr
18/06/2021	15078542	Sold 45381 ACW @ 0.1300		5,879.58	20,331.24Cr
18/06/2021	15079355	Bght 100 CBA @ 103.9800	10,417.95		9,913.29Cr
18/06/2021	15079239	Sold 1400 TPW @ 10.1987		14,258.21	24,171.50Cr
22/06/2021	10943102	Dep ANZCIA 012-012 439317768 15078318	3,671.61		20,499.89Cr
22/06/2021	10943103	Dep ANZCIA 012-012 439317768 15079239	14,258.21		6,241.68Cr
22/06/2021	10943104	Dep ANZCIA 012-012 439317768 15078383	10,780.05		4,538.37
22/06/2021	10943105	Dep ANZCIA 012-012 439317768 15078542	5,879.58		10,417.95
22/06/2021	14296245	Wdl ANZCIA 012-012 439317768 15079355		10,417.95	0.00
22/06/2021	15109564	Bght 4000 NSC @ 0.9500	3,819.95		3,819.95
22/06/2021	15109836	Sold 1500 AFG @ 2.7750		4,142.55	322.60Cr
24/06/2021	10960641	Dep ANZCIA 012-012 439317768 15109836	4,142.55		3,819.95
24/06/2021	14322846	Wdl ANZCIA 012-012 439317768 15109564		3,819.95	0.00
24/06/2021	15145852	Bght 1000 SEC @ 2.3300	2,349.95		2,349.95
24/06/2021	15145853	Bght 1000 UWL @ 3.4250	3,444.95		5,794.90
24/06/2021	15145992	Bght 50 APT @ 130.5100	6,545.45		12,340.35
24/06/2021	15146254	Bght 10000 IMU @ 0.3550	3,569.95		15,910.30
24/06/2021	15146313	Bght 1000 RF1 @ 5.2410	5,260.92		21,171.22
28/06/2021	14347758	Wdl ANZCIA 012-012 439317768 15145853		3,444.95	17,726.27
28/06/2021	14347759	Wdl ANZCIA 012-012 439317768 15146254		3,569.95	14,156.32
28/06/2021	14347760	Wdl ANZCIA 012-012 439317768 15146313		5,260.92	8,895.40
28/06/2021	14347761	Wdl ANZCIA 012-012 439317768 15145992		6,545.45	2,349.95
28/06/2021	14347762	Wdl ANZCIA 012-012 439317768 15145852		2,349.95	0.00
28/06/2021	15180340	Bght 50 APT @ 120.5050	6,045.20		6,045.20
29/06/2021	15196078	Sold 1000 BLD @ 7.3300		7,310.05	1,264.85Cr
29/06/2021	15196799	Sold 750 TPW @ 11.0000		8,230.05	9,494.90Cr
30/06/2021	14372821	Wdl ANZCIA 012-012 439317768 15180340		6,045.20	15,540.10Cr
30/06/2021	15202997	Bght 1000 RF1 @ 4.5400	4,559.95		10,980.15Cr
Total			2,284,674.660	2,245,887.540	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 17 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TPW	10743641	Buy	09/07/2020	13/07/2020	6.740	1000	22.68	2.27	0.00	6,764.95
WEB	10767441	Sell	10/07/2020	14/07/2020	3.000	1580	18.14	1.81	0.00	4,720.05
SGP	10767370	Sell	10/07/2020	14/07/2020	3.190	2000	18.14	1.81	0.00	6,360.05
SZL	10784179	Buy	13/07/2020	15/07/2020	8.040	800	18.14	1.81	0.00	6,451.95
MMM	10783959	Buy	13/07/2020	15/07/2020	2.080	2000	18.14	1.81	0.00	4,179.95
SPT	10800520	Buy	14/07/2020	16/07/2020	1.640	3000	18.14	1.81	0.00	4,939.95
TPW	10822150	Buy	15/07/2020	17/07/2020	7.700	500	18.14	1.81	0.00	3,869.95
SPT	10849165	Buy	17/07/2020	21/07/2020	1.450	2000	18.14	1.81	0.00	2,919.95
TPW	10847394	Buy	17/07/2020	21/07/2020	7.100	500	18.14	1.81	0.00	3,569.95
KGX	10847280	Buy	17/07/2020	21/07/2020	16.850	500	18.14	1.81	0.00	8,444.95
WAF	11011859	Buy	31/07/2020	04/08/2020	1.040	2000	18.14	1.81	0.00	2,099.95
OCL	11011601	Buy	31/07/2020	04/08/2020	10.570	200	18.14	1.81	0.00	2,133.87
PPK	11057831	Sell	05/08/2020	07/08/2020	2.990	2500	18.14	1.81	0.00	7,455.05
PPH	11057523	Sell	05/08/2020	07/08/2020	7.200	135	18.14	1.81	0.00	952.05
BRN	11193994	Buy	17/08/2020	19/08/2020	0.235	5000	18.14	1.81	0.00	1,194.95
TSO	11193752	Buy	17/08/2020	19/08/2020	0.185	5500	18.14	1.81	0.00	1,037.45
GGG	11193612	Buy	17/08/2020	19/08/2020	0.275	4000	18.14	1.81	0.00	1,119.95
Z1P	11332803	Sell	26/08/2020	28/08/2020	9.650	5000	48.25	4.83	0.00	48,196.92
Z1P	11341655	Buy	27/08/2020	31/08/2020	8.998	5500	49.49	4.95	0.00	49,542.46
APT	11536939	Sell	09/09/2020	11/09/2020	73.900	1000	73.90	7.39	0.00	73,818.71
BRN	11536636	Buy	09/09/2020	11/09/2020	0.765	5000	18.14	1.81	0.00	3,844.95
SZL	11570513	Sell	11/09/2020	15/09/2020	5.950	2085	18.14	1.81	0.00	12,385.80
FPH	11570337	Buy	11/09/2020	15/09/2020	30.350	1000	30.35	3.04	0.00	30,383.39
OPY	11569629	Sell	11/09/2020	15/09/2020	2.960	2500	18.14	1.81	0.00	7,380.05
Z1P	11569486	Sell	11/09/2020	15/09/2020	6.000	5500	33.00	3.30	0.00	32,963.70
EML	11569410	Sell	11/09/2020	15/09/2020	2.890	5000	18.14	1.81	0.00	14,430.05
NVX	11585961	Buy	14/09/2020	16/09/2020	1.845	3000	18.14	1.81	0.00	5,554.95
CCX	11619185	Sell	16/09/2020	18/09/2020	3.380	1500	18.14	1.81	0.00	5,050.05
SZL	11618943	Buy	16/09/2020	18/09/2020	7.200	1500	18.14	1.81	0.00	10,819.95
OPY	11618692	Buy	16/09/2020	18/09/2020	3.130	2000	18.14	1.81	0.00	6,279.95
KGX	11618405	Buy	16/09/2020	18/09/2020	20.310	500	18.14	1.81	0.00	10,174.95
APT	11622003	Buy	17/09/2020	21/09/2020	76.600	500	38.30	3.83	0.00	38,342.13
BRN	11732318	Sell	28/09/2020	30/09/2020	0.415	10000	18.14	1.81	0.00	4,130.05
NVX	11731984	Sell	28/09/2020	30/09/2020	1.080	3000	18.14	1.81	0.00	3,220.05
PFT	11757541	Buy	29/09/2020	01/10/2020	1.120	2000	18.14	1.81	0.00	2,259.95
DTL	11757225	Buy	29/09/2020	01/10/2020	6.680	1000	18.14	1.81	0.00	6,699.95
TPW	11756964	Buy	29/09/2020	01/10/2020	11.930	500	18.14	1.81	0.00	5,984.95
OCL	11756604	Buy	29/09/2020	01/10/2020	12.800	300	18.14	1.81	0.00	3,859.95
PFT	11773027	Buy	30/09/2020	02/10/2020	1.280	1000	18.14	1.81	0.00	1,299.95
TSO	11772747	Buy	30/09/2020	02/10/2020	0.310	3500	18.14	1.81	0.00	1,104.95
DTZ	11772527	Buy	30/09/2020	02/10/2020	0.310	3500	18.14	1.81	0.00	1,104.95
RMD	11783526	Sell	01/10/2020	05/10/2020	24.160	500	18.14	1.81	0.00	12,060.05
GGG	11783236	Sell	01/10/2020	05/10/2020	0.250	4000	18.14	1.81	0.00	980.05

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 18 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
JBH	11791667	Sell	02/10/2020	06/10/2020	46.840	150	18.14	1.81	0.00	7,006.05
SOM	11790379	Buy	02/10/2020	06/10/2020	2.350	3000	18.14	1.81	0.00	7,069.95
NTO	11871891	Buy	09/10/2020	13/10/2020	3.030	1000	18.14	1.81	0.00	3,049.95
RMD	11871600	Sell	09/10/2020	13/10/2020	24.135	500	18.14	1.81	0.00	12,047.55
HZR	11871145	Buy	09/10/2020	13/10/2020	0.645	1600	18.14	1.81	0.00	1,051.95
CTM	11871084	Buy	09/10/2020	13/10/2020	0.640	1500	18.14	1.81	0.00	979.95
VUL	11870922	Buy	09/10/2020	13/10/2020	1.215	1000	18.14	1.81	0.00	1,234.95
DTL	11870571	Buy	09/10/2020	13/10/2020	7.040	500	18.14	1.81	0.00	3,539.95
Z1P	11869820	Buy	09/10/2020	13/10/2020	7.450	1500	18.14	1.81	0.00	11,194.95
DTC	11892983	Buy	12/10/2020	14/10/2020	2.280	2000	18.14	1.81	0.00	4,579.95
JHX	11890806	Buy	12/10/2020	14/10/2020	35.300	200	18.14	1.81	0.00	7,079.95
PPH	11890654	Buy	12/10/2020	14/10/2020	8.400	635	18.14	1.81	0.00	5,353.95
NTO	11960280	Buy	16/10/2020	20/10/2020	3.400	1000	18.14	1.81	0.00	3,419.95
HUB	11996501	Buy	20/10/2020	22/10/2020	21.460	150	18.14	1.81	0.00	3,238.95
NTO	11995711	Buy	20/10/2020	22/10/2020	3.435	1000	18.14	1.81	0.00	3,454.95
ADO	11995352	Buy	20/10/2020	22/10/2020	0.128	10000	18.14	1.81	0.00	1,294.95
TPW	12002706	Buy	21/10/2020	23/10/2020	12.352	500	18.14	1.81	0.00	6,195.81
TPW	12047471	Sell	23/10/2020	27/10/2020	10.627	1250	18.14	1.81	0.00	13,263.54
AVA	12046980	Buy	23/10/2020	27/10/2020	0.640	2000	18.14	1.81	0.00	1,299.95
BTH	12046686	Buy	23/10/2020	27/10/2020	1.483	2000	18.14	1.81	0.00	2,984.95
TPW	12100911	Buy	28/10/2020	30/10/2020	10.700	1000	18.14	1.81	0.00	10,719.95
MMM	12100635	Buy	28/10/2020	30/10/2020	2.630	2000	18.14	1.81	0.00	5,279.95
SOM	12100125	Sell	28/10/2020	30/10/2020	1.950	2000	18.14	1.81	0.00	3,880.05
DTZ	12099977	Sell	28/10/2020	30/10/2020	0.230	3500	18.14	1.81	0.00	785.05
SOM	12221965	Sell	09/11/2020	11/11/2020	1.996	1000	0.00	0.00	0.00	1,996.00
PFT	12221904	Sell	09/11/2020	11/11/2020	1.265	3000	18.14	1.81	0.00	3,775.05
SLK	12389389	Buy	20/11/2020	24/11/2020	6.750	1000	18.14	1.81	0.00	6,769.95
ASIA	12389282	Buy	20/11/2020	24/11/2020	10.931	1100	18.14	1.81	0.00	12,043.94
KGH	12389196	Sell	20/11/2020	24/11/2020	17.400	1000	18.14	1.81	0.00	17,380.05
3DP	12388998	Buy	20/11/2020	24/11/2020	0.525	2000	18.14	1.81	0.00	1,069.95
WAF	12407818	Sell	23/11/2020	25/11/2020	0.920	2000	18.14	1.81	0.00	1,820.05
CAN	12459725	Buy	25/11/2020	27/11/2020	0.550	2000	18.14	1.81	0.00	1,119.95
MX1	12459536	Buy	25/11/2020	27/11/2020	0.355	3000	18.14	1.81	0.00	1,084.95
4DS	12446495	Buy	25/11/2020	27/11/2020	0.150	7000	18.14	1.81	0.00	1,069.95
TSO	12443538	Sell	25/11/2020	27/11/2020	0.280	9000	18.14	1.81	0.00	2,500.05
MMM	12443392	Sell	25/11/2020	27/11/2020	2.100	4000	18.14	1.81	0.00	8,380.05
WBT	12442552	Buy	25/11/2020	27/11/2020	2.140	1000	18.14	1.81	0.00	2,159.95
RHY	12547143	Buy	02/12/2020	04/12/2020	0.720	1500	18.14	1.81	0.00	1,099.95
LYC	12546908	Buy	02/12/2020	04/12/2020	3.890	1000	18.14	1.81	0.00	3,909.95
DTC	12639288	Sell	09/12/2020	11/12/2020	1.415	2000	18.14	1.81	0.00	2,810.05
HUB	12678421	Sell	11/12/2020	15/12/2020	20.500	150	18.14	1.81	0.00	3,055.05
OPY	12696486	Sell	14/12/2020	16/12/2020	2.210	2000	18.14	1.81	0.00	4,400.05

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 19 of 30



SHARE INVESTING

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>

8 MELROSE STREET

HOMEBUSH NSW 2140

AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
VN8	12696328	Buy	14/12/2020	16/12/2020	0.210	5000	18.14	1.81	0.00	1,069.95
SPT	12696201	Sell	14/12/2020	16/12/2020	1.090	5000	18.14	1.81	0.00	5,430.05
CSL	12730000	Sell	16/12/2020	18/12/2020	288.315	50	18.14	1.81	0.00	14,395.80
NEA	12729758	Sell	16/12/2020	18/12/2020	2.240	5000	18.14	1.81	0.00	11,180.05
APT	12742919	Sell	17/12/2020	21/12/2020	119.044	1000	119.04	11.90	0.00	118,913.43
APT	12773478	Buy	21/12/2020	23/12/2020	114.994	1050	120.74	12.07	0.00	120,876.51
PIQ	12799777	Buy	22/12/2020	24/12/2020	0.780	1500	18.14	1.81	0.00	1,189.95
ABR	12799511	Buy	22/12/2020	24/12/2020	1.430	1000	18.14	1.81	0.00	1,449.95
VRX	12799367	Buy	22/12/2020	24/12/2020	0.290	4000	18.14	1.81	0.00	1,179.95
MIN	12819950	Buy	24/12/2020	30/12/2020	35.500	200	18.14	1.81	0.00	7,119.95
EMH	12819493	Buy	24/12/2020	30/12/2020	0.950	1200	18.14	1.81	0.00	1,159.95
ASM	12819385	Buy	24/12/2020	30/12/2020	6.010	500	18.14	1.81	0.00	3,024.95
NIC	12818781	Buy	24/12/2020	30/12/2020	1.100	2000	18.14	1.81	0.00	2,219.95
JHX	12818675	Sell	24/12/2020	30/12/2020	38.405	500	19.20	1.92	0.00	19,181.25
VUL	12860685	Buy	31/12/2020	05/01/2021	2.760	1000	18.14	1.81	0.00	2,779.95
WBT	12860627	Buy	31/12/2020	05/01/2021	2.450	1000	18.14	1.81	0.00	2,469.95
NIC	12860538	Buy	31/12/2020	05/01/2021	1.108	1000	18.14	1.81	0.00	1,127.45
BMN	12860452	Buy	31/12/2020	05/01/2021	0.098	12000	18.14	1.81	0.00	1,195.95
ABR	12860311	Buy	31/12/2020	05/01/2021	1.495	1000	18.14	1.81	0.00	1,514.95
RHY	12896366	Buy	05/01/2021	07/01/2021	1.290	1000	18.14	1.81	0.00	1,309.95
IHR	12892610	Buy	05/01/2021	07/01/2021	0.535	2500	18.14	1.81	0.00	1,357.45
INR	12915910	Buy	06/01/2021	08/01/2021	0.310	3000	18.14	1.81	0.00	949.95
C6C	12915570	Buy	06/01/2021	08/01/2021	1.980	1000	18.14	1.81	0.00	1,999.95
BTH	12934635	Sell	07/01/2021	11/01/2021	1.005	2000	18.14	1.81	0.00	1,990.05
E25	12975950	Buy	11/01/2021	13/01/2021	1.645	1000	18.14	1.81	0.00	1,664.95
NIC	12975511	Buy	11/01/2021	13/01/2021	1.260	1000	18.14	1.81	0.00	1,279.95
TLX	12994949	Buy	12/01/2021	14/01/2021	4.140	500	18.14	1.81	0.00	2,089.95
MYQ	12994504	Buy	12/01/2021	14/01/2021	1.295	1000	18.14	1.81	0.00	1,314.95
RBL	12994319	Buy	12/01/2021	14/01/2021	6.590	500	18.14	1.81	0.00	3,314.95
PM8	12994243	Buy	12/01/2021	14/01/2021	1.790	1000	18.14	1.81	0.00	1,809.68
CTE	12994080	Buy	12/01/2021	14/01/2021	0.420	3000	18.14	1.81	0.00	1,279.95
EMH	12993912	Buy	12/01/2021	14/01/2021	1.300	1000	18.14	1.81	0.00	1,319.95
UBI	13012891	Buy	13/01/2021	15/01/2021	0.560	2000	18.14	1.81	0.00	1,139.95
VRX	13012741	Buy	13/01/2021	15/01/2021	0.370	3000	18.14	1.81	0.00	1,129.95
DTL	13012535	Sell	13/01/2021	15/01/2021	5.290	1500	18.14	1.81	0.00	7,915.05
CKF	13012420	Sell	13/01/2021	15/01/2021	9.050	1000	18.14	1.81	0.00	9,030.05
WBT	13040621	Buy	15/01/2021	19/01/2021	3.200	1000	18.14	1.81	0.00	3,219.95
PM8	13039672	Buy	15/01/2021	19/01/2021	1.850	1000	18.14	1.81	0.00	1,869.95
HZR	13039109	Buy	15/01/2021	19/01/2021	1.020	2000	18.14	1.81	0.00	2,059.95
FDV	13074318	Buy	18/01/2021	20/01/2021	1.735	2000	18.14	1.81	0.00	3,489.95
ABR	13074129	Buy	18/01/2021	20/01/2021	1.788	2000	18.14	1.81	0.00	3,596.20
INF	13074090	Buy	18/01/2021	20/01/2021	0.230	5000	18.14	1.81	0.00	1,169.95
ARU	13073801	Buy	18/01/2021	20/01/2021	0.215	5000	18.14	1.81	0.00	1,094.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 20 of 30

Generated : 22/04/2022 11:44 AM

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ASIA	13094251	Buy	19/01/2021	21/01/2021	12.700	400	18.14	1.81	0.00	5,099.95
ARU	13117509	Buy	20/01/2021	22/01/2021	0.250	4000	18.14	1.81	0.00	1,019.95
QPM	13116997	Buy	20/01/2021	22/01/2021	0.065	20000	18.14	1.81	0.00	1,319.95
FYI	13116803	Buy	20/01/2021	22/01/2021	0.465	3000	18.14	1.81	0.00	1,414.95
LSH	13116644	Buy	20/01/2021	22/01/2021	0.138	10000	18.14	1.81	0.00	1,399.56
ASM	13103914	Sell	20/01/2021	22/01/2021	5.020	500	18.14	1.81	0.00	2,490.05
LYC	13152175	Buy	22/01/2021	27/01/2021	5.400	1500	18.14	1.81	0.00	8,119.95
PLS	13151462	Buy	22/01/2021	27/01/2021	1.430	2000	18.14	1.81	0.00	2,879.95
FPH	13151403	Sell	22/01/2021	27/01/2021	32.700	500	18.14	1.81	0.00	16,330.05
LSH	13249609	Buy	28/01/2021	01/02/2021	0.135	10000	18.14	1.81	0.00	1,369.95
IBX	13237874	Buy	28/01/2021	01/02/2021	0.190	6000	18.14	1.81	0.00	1,159.95
HZR	13236081	Buy	28/01/2021	01/02/2021	1.570	1400	18.14	1.81	0.00	2,217.95
PTX	13264551	Buy	29/01/2021	02/02/2021	0.130	9000	18.14	1.81	0.00	1,189.95
WHK	13263113	Buy	29/01/2021	02/02/2021	0.395	3000	18.14	1.81	0.00	1,204.95
VUL	13295254	Sell	01/02/2021	03/02/2021	7.300	2000	27.23	2.72	0.00	14,570.05
APT	13328713	Sell	02/02/2021	04/02/2021	146.833	1000	146.83	14.68	0.00	146,671.92
EMN	13353176	Buy	03/02/2021	05/02/2021	0.680	2000	18.14	1.81	0.00	1,379.95
VUL	13395212	Buy	05/02/2021	09/02/2021	9.160	1000	18.14	1.81	0.00	9,179.95
MYQ	13435987	Buy	09/02/2021	11/02/2021	1.400	2000	18.14	1.81	0.00	2,819.95
MXC	13599779	Buy	17/02/2021	19/02/2021	0.067	15000	18.14	1.81	0.00	1,024.95
Z1P	13599554	Buy	17/02/2021	19/02/2021	11.940	1000	18.14	1.81	0.00	11,959.95
RBL	13598998	Buy	17/02/2021	19/02/2021	5.990	1000	18.14	1.81	0.00	6,009.95
LYC	13587708	Buy	17/02/2021	19/02/2021	5.850	1000	18.14	1.81	0.00	5,869.95
PM8	13583936	Sell	17/02/2021	19/02/2021	1.720	2000	18.14	1.81	0.00	3,420.05
MXC	13626914	Buy	18/02/2021	22/02/2021	0.089	20000	18.14	1.81	0.00	1,799.95
IVZ	13626584	Buy	18/02/2021	22/02/2021	0.100	20000	18.14	1.81	0.00	2,019.95
PNV	13666581	Sell	22/02/2021	24/02/2021	2.440	5000	18.14	1.81	0.00	12,180.05
HZR	13725200	Sell	24/02/2021	26/02/2021	1.250	5000	18.14	1.81	0.00	6,230.05
VN8	13724926	Sell	24/02/2021	26/02/2021	0.200	5000	18.14	1.81	0.00	980.05
WHK	13724552	Sell	24/02/2021	26/02/2021	0.285	3000	18.14	1.81	0.00	835.05
AVA	13724038	Sell	24/02/2021	26/02/2021	0.570	2000	18.14	1.81	0.00	1,120.05
UBI	13723704	Sell	24/02/2021	26/02/2021	0.410	2000	18.14	1.81	0.00	800.05
INF	13723644	Sell	24/02/2021	26/02/2021	0.180	5000	18.14	1.81	0.00	880.05
CAN	13723537	Sell	24/02/2021	26/02/2021	0.630	2000	18.14	1.81	0.00	1,240.05
4DS	13723472	Sell	24/02/2021	26/02/2021	0.180	7000	18.14	1.81	0.00	1,240.05
BMN	13723295	Sell	24/02/2021	26/02/2021	0.115	12000	18.14	1.81	0.00	1,360.05
MXC	13723223	Sell	24/02/2021	26/02/2021	0.088	35000	18.14	1.81	0.00	3,060.05
EGR	13748748	Buy	25/02/2021	01/03/2021	0.765	2500	18.14	1.81	0.00	1,932.45
DYL	13748593	Buy	25/02/2021	01/03/2021	0.659	2500	18.14	1.81	0.00	1,668.28
MYQ	13748456	Buy	25/02/2021	01/03/2021	1.755	2000	18.14	1.81	0.00	3,529.95
PIQ	13774416	Buy	26/02/2021	02/03/2021	1.348	2500	18.14	1.81	0.00	3,389.95
RHY	13774313	Buy	26/02/2021	02/03/2021	1.540	2500	18.14	1.81	0.00	3,869.95
IXR	13773504	Buy	26/02/2021	02/03/2021	0.054	40000	18.14	1.81	0.00	2,179.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 21 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
 8 MELROSE STREET
 HOMEBUSH NSW 2140
 AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
APT	13771023	Buy	26/02/2021	02/03/2021	118.000	200	23.60	2.36	0.00	23,625.96
VUL	13763518	Buy	26/02/2021	02/03/2021	6.600	1000	18.14	1.81	0.00	6,619.95
NIC	13761940	Buy	26/02/2021	02/03/2021	1.374	3000	18.14	1.81	0.00	4,142.94
C6C	13794977	Buy	01/03/2021	03/03/2021	3.170	1000	18.14	1.81	0.00	3,189.95
PLS	13793899	Sell	01/03/2021	03/03/2021	1.020	2000	18.14	1.81	0.00	2,020.05
FDV	13793794	Sell	01/03/2021	03/03/2021	1.380	2000	18.14	1.81	0.00	2,740.05
IHR	13791914	Sell	01/03/2021	03/03/2021	0.390	2500	18.14	1.81	0.00	955.05
PTX	13791673	Sell	01/03/2021	03/03/2021	0.099	9000	18.14	1.81	0.00	871.05
ABR	13835232	Buy	03/03/2021	05/03/2021	1.920	3000	18.14	1.81	0.00	5,779.95
OCL	13834938	Sell	03/03/2021	05/03/2021	12.080	500	18.14	1.81	0.00	6,020.05
IBX	13833077	Sell	03/03/2021	05/03/2021	0.175	6000	18.14	1.81	0.00	1,030.05
EMN	13832988	Sell	03/03/2021	05/03/2021	0.550	2000	18.14	1.81	0.00	1,080.05
ADO	13832824	Sell	03/03/2021	05/03/2021	0.188	10000	18.14	1.81	0.00	1,855.05
APT	13824246	Buy	03/03/2021	05/03/2021	120.278	200	24.06	2.41	0.00	24,082.05
DYL	13855221	Buy	04/03/2021	08/03/2021	0.650	2500	18.14	1.81	0.00	1,644.95
MYQ	13854782	Buy	04/03/2021	08/03/2021	2.000	2000	18.14	1.81	0.00	4,019.95
EMH	13853906	Buy	04/03/2021	08/03/2021	1.610	2800	18.14	1.81	0.00	4,527.95
KTG	13853663	Buy	04/03/2021	08/03/2021	0.540	4000	18.14	1.81	0.00	2,179.95
RHY	13896974	Buy	08/03/2021	10/03/2021	1.410	2500	18.14	1.81	0.00	3,544.95
TLX	13896953	Sell	08/03/2021	10/03/2021	3.600	500	18.14	1.81	0.00	1,780.05
SZL	13896689	Sell	08/03/2021	10/03/2021	8.172	1500	18.14	1.81	0.00	12,238.58
APT	13896625	Sell	08/03/2021	10/03/2021	111.185	450	50.03	5.00	0.00	49,978.05
Z1P	13896479	Sell	08/03/2021	10/03/2021	8.880	2500	22.20	2.22	0.00	22,175.58
PH2	13916541	Buy	09/03/2021	11/03/2021	0.300	5000	18.14	1.81	0.00	1,519.95
EGR	13916156	Sell	09/03/2021	11/03/2021	0.630	2500	18.14	1.81	0.00	1,555.05
PDN	13916062	Buy	09/03/2021	11/03/2021	0.445	3000	18.14	1.81	0.00	1,354.95
PPH	13915798	Sell	09/03/2021	11/03/2021	1.665	4000	18.14	1.81	0.00	6,640.05
VRX	13915730	Sell	09/03/2021	11/03/2021	0.255	7000	18.14	1.81	0.00	1,765.05
ARU	13910192	Sell	09/03/2021	11/03/2021	0.210	9000	18.14	1.81	0.00	1,870.05
3DP	13909994	Sell	09/03/2021	11/03/2021	0.690	2000	18.14	1.81	0.00	1,360.05
E25	13909841	Buy	09/03/2021	11/03/2021	1.940	1000	18.14	1.81	0.00	1,959.95
EMH	13909563	Buy	09/03/2021	11/03/2021	1.540	2000	18.14	1.81	0.00	3,099.95
MYQ	13905838	Buy	09/03/2021	11/03/2021	1.890	1000	18.14	1.81	0.00	1,909.95
RHY	13905563	Buy	09/03/2021	11/03/2021	1.430	1000	18.14	1.81	0.00	1,449.95
MYQ	13933370	Buy	10/03/2021	12/03/2021	1.910	1000	18.14	1.81	0.00	1,929.95
PLL	13933138	Buy	10/03/2021	12/03/2021	0.870	3000	18.14	1.81	0.00	2,629.95
CXL	13932913	Buy	10/03/2021	12/03/2021	2.200	2000	18.14	1.81	0.00	4,419.95
LYC	13932433	Buy	10/03/2021	12/03/2021	6.120	1000	18.14	1.81	0.00	6,139.95
OZL	13932111	Buy	10/03/2021	12/03/2021	21.740	500	18.14	1.81	0.00	10,889.95
KAR	13931853	Buy	10/03/2021	12/03/2021	1.180	2000	18.14	1.81	0.00	2,379.95
SLK	13931678	Buy	10/03/2021	12/03/2021	8.995	500	18.14	1.81	0.00	4,517.45
PRL	13951064	Buy	11/03/2021	15/03/2021	0.113	10000	18.14	1.81	0.00	1,144.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 22 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TNK	13944740	Buy	11/03/2021	15/03/2021	2.360	2000	18.14	1.81	0.00	4,739.95
E25	13942194	Buy	11/03/2021	15/03/2021	2.073	2000	18.14	1.81	0.00	4,165.13
FYI	13941822	Buy	11/03/2021	15/03/2021	0.504	3000	18.14	1.81	0.00	1,532.94
IVZ	13959132	Buy	12/03/2021	16/03/2021	0.105	15000	18.14	1.81	0.00	1,594.95
C6C	13958948	Buy	12/03/2021	16/03/2021	3.490	1000	18.14	1.81	0.00	3,509.95
MX1	13958781	Sell	12/03/2021	16/03/2021	0.370	3000	18.14	1.81	0.00	1,090.05
LSH	13958207	Sell	12/03/2021	16/03/2021	0.118	20000	18.14	1.81	0.00	2,341.07
OZL	13983776	Buy	15/03/2021	17/03/2021	23.080	300	18.14	1.81	0.00	6,943.95
CIA	13983582	Buy	15/03/2021	17/03/2021	6.110	1000	18.14	1.81	0.00	6,129.95
PH2	13975714	Buy	15/03/2021	17/03/2021	0.420	5000	18.14	1.81	0.00	2,118.34
CTM	13975285	Sell	15/03/2021	17/03/2021	0.775	1500	18.14	1.81	0.00	1,142.55
ONE	13974830	Buy	15/03/2021	17/03/2021	0.180	8000	18.14	1.81	0.00	1,459.95
NIC	13974692	Buy	15/03/2021	17/03/2021	1.460	3000	18.14	1.81	0.00	4,399.95
HZR	13974101	Buy	15/03/2021	17/03/2021	1.320	2500	18.14	1.81	0.00	3,319.95
RBL	13973899	Buy	15/03/2021	17/03/2021	5.880	500	18.14	1.81	0.00	2,959.95
E25	13996161	Buy	16/03/2021	18/03/2021	2.220	1000	18.14	1.81	0.00	2,239.95
DW8	13996140	Buy	16/03/2021	18/03/2021	0.125	10000	18.14	1.81	0.00	1,269.95
EMH	13995811	Buy	16/03/2021	18/03/2021	1.800	1000	18.14	1.81	0.00	1,819.95
TTI	14015820	Buy	17/03/2021	19/03/2021	0.057	25000	18.14	1.81	0.00	1,432.91
AFG	14010316	Buy	17/03/2021	19/03/2021	2.770	1500	18.14	1.81	0.00	4,174.95
HZR	14049484	Buy	19/03/2021	23/03/2021	1.265	2500	18.14	1.81	0.00	3,182.45
ACW	14101501	Buy	24/03/2021	26/03/2021	0.036	30000	18.14	1.81	0.00	1,099.95
PLL	14108812	Buy	25/03/2021	29/03/2021	0.980	2000	18.14	1.81	0.00	1,979.95
ONE	14108582	Buy	25/03/2021	29/03/2021	0.330	6000	18.14	1.81	0.00	1,999.95
CPH	14133263	Buy	26/03/2021	30/03/2021	0.243	10000	18.14	1.81	0.00	2,444.95
PYC	14132949	Buy	26/03/2021	30/03/2021	0.165	10000	18.14	1.81	0.00	1,669.95
PH2	14132666	Sell	26/03/2021	30/03/2021	0.245	10000	18.14	1.81	0.00	2,430.05
CXL	14127009	Buy	26/03/2021	30/03/2021	2.440	1000	18.14	1.81	0.00	2,459.95
PRL	14126501	Buy	26/03/2021	30/03/2021	0.160	10000	18.14	1.81	0.00	1,619.95
E25	14125733	Buy	26/03/2021	30/03/2021	2.530	1000	18.14	1.81	0.00	2,549.95
DW8	14125481	Buy	26/03/2021	30/03/2021	0.140	10000	18.14	1.81	0.00	1,419.95
ONE	14148768	Buy	29/03/2021	31/03/2021	0.320	6000	18.14	1.81	0.00	1,939.95
CIA	14178698	Buy	31/03/2021	06/04/2021	5.540	500	18.14	1.81	0.00	2,789.95
KTG	14193400	Sell	01/04/2021	07/04/2021	0.435	4000	18.14	1.81	0.00	1,720.05
TTI	14192835	Buy	01/04/2021	07/04/2021	0.046	25000	18.14	1.81	0.00	1,169.95
QPM	14187306	Sell	01/04/2021	07/04/2021	0.083	20000	18.14	1.81	0.00	1,640.05
CTT	14186595	Buy	01/04/2021	07/04/2021	1.469	3500	18.14	1.81	0.00	5,160.20
ONE	14185850	Buy	01/04/2021	07/04/2021	0.375	5000	18.14	1.81	0.00	1,894.95
PLL	14185638	Sell	01/04/2021	07/04/2021	0.905	5000	18.14	1.81	0.00	4,505.05
TTI	14228102	Sell	07/04/2021	09/04/2021	0.043	50000	18.14	1.81	0.00	2,130.05
A4N	14247494	Buy	08/04/2021	12/04/2021	0.545	5000	18.14	1.81	0.00	2,744.95
CPV	14247388	Buy	08/04/2021	12/04/2021	0.520	5000	18.14	1.81	0.00	2,619.95
NTO	14247098	Sell	08/04/2021	12/04/2021	2.650	3000	18.14	1.81	0.00	7,930.05

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 23 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
 8 MELROSE STREET
 HOMEBUSH NSW 2140
 AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
EGG	14260811	Buy	09/04/2021	13/04/2021	3.200	1500	18.14	1.81	0.00	4,819.95
ONE	14260100	Buy	09/04/2021	13/04/2021	0.415	5000	18.14	1.81	0.00	2,094.95
TNK	14259871	Sell	09/04/2021	13/04/2021	3.090	2000	18.14	1.81	0.00	6,160.05
FPH	14330375	Sell	15/04/2021	19/04/2021	30.640	183	18.14	1.81	0.00	5,587.17
IHL	14330168	Buy	15/04/2021	19/04/2021	0.238	5000	18.14	1.81	0.00	1,207.45
MIN	14330046	Buy	15/04/2021	19/04/2021	44.760	100	18.14	1.81	0.00	4,495.95
OZL	14329932	Buy	15/04/2021	19/04/2021	24.490	200	18.14	1.81	0.00	4,917.95
BET	14322661	Buy	15/04/2021	19/04/2021	1.200	4000	18.14	1.81	0.00	4,819.95
CTE	14322553	Buy	15/04/2021	19/04/2021	0.340	3000	18.14	1.81	0.00	1,039.95
PDN	14344725	Sell	16/04/2021	20/04/2021	0.395	3000	18.14	1.81	0.00	1,165.05
INR	14344516	Sell	16/04/2021	20/04/2021	0.365	3000	18.14	1.81	0.00	1,075.05
FPH	14333844	Sell	16/04/2021	20/04/2021	30.640	317	0.00	0.00	0.00	9,712.88
ASG	14366510	Buy	19/04/2021	21/04/2021	2.436	2000	18.14	1.81	0.00	4,890.95
APE	14366341	Buy	19/04/2021	21/04/2021	16.220	300	18.14	1.81	0.00	4,885.95
CTT	14365900	Buy	19/04/2021	21/04/2021	1.725	2000	18.14	1.81	0.00	3,469.95
DYL	14360122	Sell	19/04/2021	21/04/2021	0.625	5000	18.14	1.81	0.00	3,105.05
IVZ	14359755	Buy	19/04/2021	21/04/2021	0.205	10000	18.14	1.81	0.00	2,069.95
PRL	14359617	Buy	19/04/2021	21/04/2021	0.180	10000	18.14	1.81	0.00	1,819.95
AHI	14359393	Buy	19/04/2021	21/04/2021	1.970	1000	18.14	1.81	0.00	1,989.95
RBL	14394086	Sell	21/04/2021	23/04/2021	5.215	2000	18.14	1.81	0.00	10,409.70
ONE	14393729	Buy	21/04/2021	23/04/2021	0.380	3000	18.14	1.81	0.00	1,159.95
PRL	14393505	Buy	21/04/2021	23/04/2021	0.238	5000	18.14	1.81	0.00	1,207.45
DW8	14427806	Sell	23/04/2021	27/04/2021	0.150	20000	18.14	1.81	0.00	2,980.05
RHY	14426988	Sell	23/04/2021	27/04/2021	1.070	8500	18.14	1.81	0.00	9,075.05
PRL	14426759	Buy	23/04/2021	27/04/2021	0.210	6000	18.14	1.81	0.00	1,279.95
HYM	14426549	Buy	23/04/2021	27/04/2021	1.040	2500	18.14	1.81	0.00	2,619.95
SEC	14426457	Buy	23/04/2021	27/04/2021	2.270	1000	18.14	1.81	0.00	2,289.95
ASG	14449847	Buy	26/04/2021	28/04/2021	2.520	1392	18.14	1.81	0.00	3,527.79
BET	14449446	Buy	26/04/2021	28/04/2021	1.260	3000	18.14	1.81	0.00	3,799.95
PIQ	14449254	Sell	26/04/2021	28/04/2021	1.190	2001	18.14	1.81	0.00	2,361.24
CPH	14448730	Sell	26/04/2021	28/04/2021	0.190	10000	18.14	1.81	0.00	1,880.05
PIQ	14493800	Sell	29/04/2021	03/05/2021	1.120	1999	18.14	1.81	0.00	2,218.93
IXR	14493473	Sell	29/04/2021	03/05/2021	0.039	40000	18.14	1.81	0.00	1,540.05
BET	14504918	Buy	30/04/2021	04/05/2021	1.350	1000	18.14	1.81	0.00	1,369.95
FYI	14603765	Sell	07/05/2021	11/05/2021	0.490	6000	18.14	1.81	0.00	2,920.05
ASIA	14603516	Sell	07/05/2021	11/05/2021	11.410	1500	18.14	1.81	0.00	17,095.05
BET	14603097	Buy	07/05/2021	11/05/2021	1.365	2000	18.14	1.81	0.00	2,749.95
NIC	14602962	Sell	07/05/2021	11/05/2021	1.100	10000	18.14	1.81	0.00	10,980.05
CCP	14602520	Sell	07/05/2021	11/05/2021	27.500	1100	30.25	3.03	0.00	30,216.72
AHI	14623578	Buy	10/05/2021	12/05/2021	1.330	1000	18.14	1.81	0.00	1,349.95
IMU	14635634	Buy	11/05/2021	13/05/2021	0.258	5000	18.14	1.81	0.00	1,307.45
IVZ	14660834	Sell	12/05/2021	14/05/2021	0.136	45000	18.14	1.81	0.00	6,110.64
ABR	14660658	Buy	12/05/2021	14/05/2021	1.744	3000	18.14	1.81	0.00	5,251.96

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 24 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
 8 MELROSE STREET
 HOMEBUSH NSW 2140
 AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RF1	14678084	Buy	13/05/2021	17/05/2021	4.750	1000	18.14	1.81	0.00	4,769.95
TGF	14677978	Buy	13/05/2021	17/05/2021	2.320	2000	18.14	1.81	0.00	4,659.95
CTT	14677868	Buy	13/05/2021	17/05/2021	1.700	2000	18.14	1.81	0.00	3,419.95
CTE	14694704	Sell	14/05/2021	18/05/2021	0.350	6000	18.14	1.81	0.00	2,080.05
APE	14694476	Buy	14/05/2021	18/05/2021	14.550	300	18.14	1.81	0.00	4,384.95
ABR	14694309	Sell	14/05/2021	18/05/2021	1.305	5000	18.14	1.81	0.00	6,505.05
AHI	14694098	Buy	14/05/2021	18/05/2021	1.270	2000	18.14	1.81	0.00	2,559.95
PYC	14693945	Sell	14/05/2021	18/05/2021	0.145	10000	18.14	1.81	0.00	1,430.05
CHN	14693816	Buy	14/05/2021	18/05/2021	7.560	600	18.14	1.81	0.00	4,555.95
SGM	14693724	Buy	14/05/2021	18/05/2021	16.480	500	18.14	1.81	0.00	8,259.95
CHN	14743780	Buy	19/05/2021	21/05/2021	7.665	600	18.14	1.81	0.00	4,618.95
IMU	14743406	Buy	19/05/2021	21/05/2021	0.370	5000	18.14	1.81	0.00	1,869.95
AHI	14743342	Buy	19/05/2021	21/05/2021	1.550	1500	18.14	1.81	0.00	2,344.95
NXL	14736092	Buy	19/05/2021	21/05/2021	3.730	2000	18.14	1.81	0.00	7,479.95
BET	14773603	Buy	21/05/2021	25/05/2021	1.500	2000	18.14	1.81	0.00	3,019.95
CTT	14773484	Buy	21/05/2021	25/05/2021	2.060	2000	18.14	1.81	0.00	4,139.95
IMU	14773447	Buy	21/05/2021	25/05/2021	0.410	5000	18.14	1.81	0.00	2,069.95
DOC	14832879	Buy	27/05/2021	31/05/2021	1.013	2500	18.14	1.81	0.00	2,552.07
ABR	14832261	Sell	27/05/2021	31/05/2021	1.360	5000	18.14	1.81	0.00	6,780.05
BET	14842724	Buy	28/05/2021	01/06/2021	1.385	3000	18.14	1.81	0.00	4,174.95
IMU	14841493	Buy	28/05/2021	01/06/2021	0.450	5000	18.14	1.81	0.00	2,269.95
CPV	14864826	Sell	31/05/2021	02/06/2021	0.510	5000	18.14	1.81	0.00	2,530.05
NXL	14856980	Sell	31/05/2021	02/06/2021	2.810	2000	18.14	1.81	0.00	5,600.05
BLD	14878305	Buy	01/06/2021	03/06/2021	6.820	1000	18.14	1.81	0.00	6,839.95
LYC	14878024	Sell	01/06/2021	03/06/2021	5.250	4500	27.23	2.72	0.00	23,596.19
BET	14877939	Sell	01/06/2021	03/06/2021	1.100	15000	18.14	1.81	0.00	16,480.05
ACW	14872559	Buy	01/06/2021	03/06/2021	0.100	15381	18.14	1.81	0.00	1,558.05
A4N	14912218	Buy	03/06/2021	07/06/2021	0.600	5000	18.14	1.81	0.00	3,019.95
VUK	14912154	Buy	03/06/2021	07/06/2021	3.865	1500	18.14	1.81	0.00	5,817.45
JAN	14930832	Buy	04/06/2021	08/06/2021	0.855	4000	18.14	1.81	0.00	3,439.95
DUB	14929763	Buy	04/06/2021	08/06/2021	2.920	1000	18.14	1.81	0.00	2,939.95
IMM	14929559	Buy	04/06/2021	08/06/2021	0.678	3000	18.14	1.81	0.00	2,052.45
CDA	14929210	Buy	04/06/2021	08/06/2021	18.145	500	18.14	1.81	0.00	9,092.60
KAR	14923834	Buy	04/06/2021	08/06/2021	1.355	2000	18.14	1.81	0.00	2,729.95
FBU	14962179	Buy	08/06/2021	10/06/2021	7.390	1000	18.14	1.81	0.00	7,409.95
PRL	14991712	Sell	10/06/2021	15/06/2021	0.135	41000	18.14	1.81	0.00	5,515.05
TRJ	15008046	Buy	11/06/2021	16/06/2021	2.350	271	18.14	1.81	0.00	656.80
DOC	15007839	Sell	11/06/2021	16/06/2021	0.925	2500	18.14	1.81	0.00	2,292.58
TRJ	15046513	Buy	16/06/2021	18/06/2021	2.375	1730	18.14	1.81	0.00	4,128.70
CBA	15079355	Buy	18/06/2021	22/06/2021	103.980	100	18.14	1.81	0.00	10,417.95
TPW	15079239	Sell	18/06/2021	22/06/2021	10.199	1400	18.14	1.81	0.00	14,258.21
ACW	15078542	Sell	18/06/2021	22/06/2021	0.130	45381	18.14	1.81	0.00	5,879.58

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 25 of 30

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
 8 MELROSE STREET
 HOMEBUSH NSW 2140
 AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 1019305

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
C6C	15078383	Sell	18/06/2021	22/06/2021	3.600	3000	18.14	1.81	0.00	10,780.05
EGG	15078318	Sell	18/06/2021	22/06/2021	2.461	1500	18.14	1.81	0.00	3,671.61
AFG	15109836	Sell	22/06/2021	24/06/2021	2.775	1500	18.14	1.81	0.00	4,142.55
NSC	15109564	Buy	22/06/2021	24/06/2021	0.950	4000	18.14	1.81	0.00	3,819.95
RF1	15146313	Buy	24/06/2021	28/06/2021	5.241	1000	18.14	1.81	0.00	5,260.92
IMU	15146254	Buy	24/06/2021	28/06/2021	0.355	10000	18.14	1.81	0.00	3,569.95
APT	15145992	Buy	24/06/2021	28/06/2021	130.510	50	18.14	1.81	0.00	6,545.45
UWL	15145853	Buy	24/06/2021	28/06/2021	3.425	1000	18.14	1.81	0.00	3,444.95
SEC	15145852	Buy	24/06/2021	28/06/2021	2.330	1000	18.14	1.81	0.00	2,349.95
APT	15180340	Buy	28/06/2021	30/06/2021	120.505	50	18.14	1.81	0.00	6,045.20
TPW	15196799	Sell	29/06/2021	01/07/2021	11.000	750	18.14	1.81	0.00	8,230.05
BLD	15196078	Sell	29/06/2021	01/07/2021	7.330	1000	18.14	1.81	0.00	7,310.05
RF1	15202997	Buy	30/06/2021	02/07/2021	4.540	1000	18.14	1.81	0.00	4,559.95

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>
8 MELROSE STREET
HOMEBUSH NSW 2140
AUSTRALIA

Holdings

At close of business: 30/06/2021
Trading Account Number: 1019305

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A4N	ALPHA HPA LIMITED	0.555		10,000	5,550.000
AHI	ADVANCED HUMAN IMAGING LTD	1.315		14,500	19,067.500
APE	EAGERS AUTOMOTIVE LIMITED	16.560		600	9,936.000
APT		118.170		100	11,817.000
ASG	AUTOSPORTS GROUP LIMITED.	2.550		3,392	8,649.600
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		100	9,987.000
CDA	CODAN LIMITED	18.030		500	9,015.000
CHN	CHALICE MINING LIMITED	7.420		1,200	8,904.000
CIA	CHAMPION IRON LIMITED	6.380		1,500	9,570.000
CTT	CETTIRE LIMITED	2.640		9,500	25,080.000
CXL	CALIX LIMITED	2.670		3,000	8,010.000
DUB	DUBBER CORPORATION LIMITED	3.090		1,000	3,090.000
E25	ELEMENT 25 LIMITED	2.170		6,000	13,020.000
EMH	EUROPEAN METALS HOLDINGS LIMITED	1.535		8,000	12,280.000
FBU	FLETCHER BUILDING LIMITED	7.040		1,000	7,040.000
HYM		0.945		2,500	2,362.500
HZR	HAZER GROUP LIMITED	0.860		5,000	4,300.000
IHL	INCANNEX HEALTHCARE LIMITED	0.250		5,000	1,250.000
IMM	IMMUTEP LIMITED	0.550		3,000	1,650.000
IMU	IMUGENE LIMITED	0.355		30,000	10,650.000
JAN	JANISON EDUCATION GROUP LIMITED	0.890		4,000	3,560.000
KAR	KAROON ENERGY LTD	1.330		4,000	5,320.000
MIN	MINERAL RESOURCES LIMITED	53.730		300	16,119.000
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	0.980		4,000	3,920.000
ONE	ONEVIEW HEALTHCARE PLC	0.470		33,000	15,510.000
OZL	OZ MINERALS LIMITED	22.480		1,000	22,480.000
RF1	REGAL INVESTMENT FUND	4.610		3,000	13,830.000
SEC	SPHERIA EMERGING COMPANIES LIMITED	2.400		2,000	4,800.000
SGM	SIMS LIMITED	16.600		500	8,300.000
SLK		9.480		1,500	14,220.000
TGF	TRIBECA GLOBAL NATURAL RESOURCES LIMITED	2.350		2,000	4,700.000
TPW	TEMPLE & WEBSTER GROUP LTD	10.790		600	6,474.000
TRJ	TRAJAN GROUP HOLDINGS LIMITED	2.290		2,001	4,582.290
TZN	TERRAMIN AUSTRALIA LIMITED.	0.030		67	2.010
UWL	UNITI GROUP LIMITED	3.310		1,000	3,310.000
VUK	VIRGIN MONEY UK PLC	3.680		1,500	5,520.000
VUL	VULCAN ENERGY RESOURCES LIMITED	7.700		2,000	15,400.000
WBT	WEEBIT NANO LTD	1.655		3,000	4,965.000
Total					334,240.900

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 27 of 30



SHARE INVESTING

OMERI & OMERI PTY LTD <OMERI & OMERI SUPERANNUATION FUND A/C>

8 MELROSE STREET

HOMEBUSH NSW 2140

AUSTRALIA

International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1019305

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 28 of 30

Generated : 22/04/2022 11:44 AM

Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account