

07 Apr 2022

ANDREW KNIGHTS OPTOMETRISTS S/F
PTY LTD

<ANDREW KNIGHTS OPS SF A/C>
4 QUEEN ANNE COURT
PARADISE POINT QLD 4216

Advisor: GSZ - GREGORY ZAPPALA

Client Confirmation Statement from 01 Jul 2021 to 30 Jun 2022 **Account Number - 1707390**

Code	Trade Date	Contract Note	Trade Type	Units	Price (\$)	Gross Value (\$)	Net Value (\$)	Brokerage (\$)	GST (\$)
HLS	18/03/2022	135912859	Buy	5,000.00	4.3900	21,950.00	22,005.00	50.00	5.00
ACDC	11/03/2022	135280259	Buy	547.00	80.9000	44,252.30	44,307.30	50.00	5.00
GUD	09/03/2022	135113746	Buy	5,000.00	10.6400	53,200.00	53,255.00	50.00	5.00
WPL	02/03/2022	134545323	Sell	6,416.00	30.2500	194,084.00	194,029.00	50.00	5.00
SHL	24/02/2022	134064753	Sell	2,816.00	35.5200	100,024.32	99,969.32	50.00	5.00
WPL	24/02/2022	134065662	Sell	3,608.00	27.7300	100,049.84	99,994.84	50.00	5.00
RIO	24/02/2022	134081490	Buy	1,712.00	116.7286	199,839.38	199,894.38	50.00	5.00
HLS	10/02/2022	133022463	Buy	5,326.00	4.5900	24,446.34	24,446.34	0.00	0.00
VGAD	08/02/2022	132895993	Sell	1,691.00	87.4500	147,877.95	147,822.95	50.00	5.00
CLW	08/02/2022	132892029	Buy	4,764.00	4.9400	23,534.16	23,589.16	50.00	5.00
ANZ	08/02/2022	132892022	Buy	1,000.00	26.8800	26,880.00	26,935.00	50.00	5.00
AMC	08/02/2022	132892018	Buy	1,089.00	16.2500	17,696.25	17,751.25	50.00	5.00
HLS	08/02/2022	132904201	Buy	4,674.00	4.4900	20,986.26	21,041.26	50.00	5.00
NST	08/02/2022	132892015	Buy	4,000.00	8.4900	33,960.00	34,015.00	50.00	5.00
BHP	07/02/2022	132734812	Buy	912.00	47.0600	42,918.72	42,973.72	50.00	5.00
CLW	03/02/2022	132554174	Buy	11,236.00	4.8900	54,944.04	54,999.04	50.00	5.00
ANZ	03/02/2022	132551239	Buy	590.00	26.9500	15,900.50	15,955.50	50.00	5.00
BHP	01/02/2022	132384987	Buy	1,106.00	45.1500	49,935.90	49,990.90	50.00	5.00
S32	01/02/2022	132359164	Buy	5,207.00	3.8300	19,942.81	19,997.81	50.00	5.00
IFL	31/01/2022	132284605	Buy	15,565.00	3.5300	54,944.45	54,999.45	50.00	5.00
TLS	31/01/2022	132283566	Buy	12,612.00	3.9550	49,880.46	49,935.46	50.00	5.00
MTS	31/01/2022	132283335	Buy	15,175.00	3.9498	59,938.27	59,993.27	50.00	5.00

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimilie 61 2 8216 6311 www.ords.com.au

ORD MINNETT

Client Confirmation Statement from 01 Jul 2021 to 30 Jun 2022

Account Number - 1707390

Code	Trade Date	Contract Note	Trade Type	Units	Price (\$)	Gross Value (\$)	Net Value (\$)	Brokerage (\$)	GST (\$)
ANN	31/01/2022	132282810	Buy	953.00	26.1509	24,921.78	24,976.78	50.00	5.00
WBCPK	31/01/2022	132284603	Sell	530.00	102.4500	54,298.50	54,243.50	50.00	5.00
BOQ	27/01/2022	132048374	Buy	6,816.00	7.6200	51,937.92	51,992.92	50.00	5.00
BHP	27/01/2022	132088852	Buy	1,315.00	45.5600	59,911.40	59,966.40	50.00	5.00
ACDC	27/01/2022	132135867	Buy	670.00	89.3500	59,864.50	59,919.50	50.00	5.00
S32	21/01/2022	131698590	Buy	9,648.00	4.1400	39,942.44	39,997.44	50.00	5.00
IHOQ	21/01/2022	131652350	Buy	776.00	141.6000	109,881.60	109,936.60	50.00	5.00
WPL	21/01/2022	131651727	Buy	7,650.00	25.9000	198,135.00	198,190.00	50.00	5.00
ACDC	21/01/2022	131650134	Buy	783.00	95.6940	74,928.38	74,983.38	50.00	5.00
ANZ	21/01/2022	131648866	Buy	2,410.00	28.5600	68,829.60	68,884.60	50.00	5.00
BHP	21/01/2022	131699124	Buy	1,074.00	46.5100	49,951.74	50,006.74	50.00	5.00
AMC	21/01/2022	131706639	Buy	3,911.00	16.8291	65,818.51	65,873.51	50.00	5.00
SHL	21/01/2022	131706857	Buy	6,752.00	39.8916	269,348.10	269,403.10	50.00	5.00
IFRA	21/01/2022	131650786	Buy	4,629.00	21.5895	99,937.81	99,992.81	50.00	5.00
RHC	07/01/2022	130859709	Sell	807.00	68.6479	55,398.85	55,343.85	50.00	5.00
ANN	07/01/2022	130858847	Sell	1,077.00	32.5221	35,026.32	34,971.32	50.00	5.00
IVC	07/01/2022	130860237	Sell	4,965.00	11.2307	55,760.53	55,705.53	50.00	5.00
LLC	06/01/2022	130805412	Sell	3,477.00	10.5900	36,821.43	36,766.43	50.00	5.00
DOW	06/01/2022	130804982	Sell	9,978.00	6.0400	60,267.12	60,212.12	50.00	5.00

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6300 Facsimilie 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Stock Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer