



Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: TL COLLIER PTY LTD <TL COLLIER SUPER A/C>

Holding Identification Number (HIN): X0108431911

OpenMarkets Id: 265237

Overall Summary - 1 Jul 2021 - 30 Jun 2022

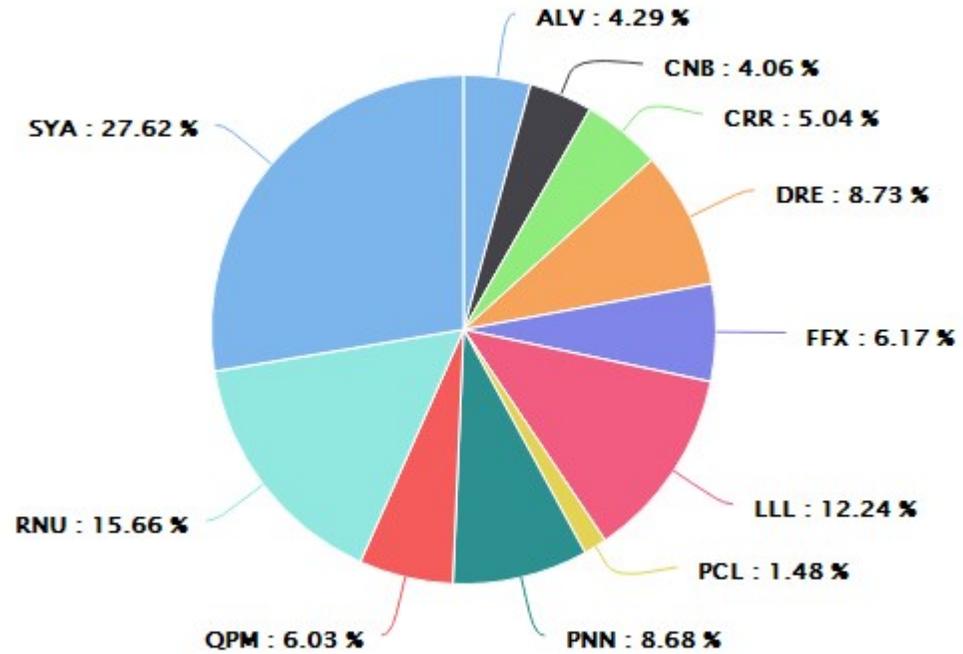
| | Movement | Value |
|---------------------------------------|-------------|-------------|
| Holdings Valuation as at 1 Jul 2021 | | \$0.00 |
| Holdings Valuation as at 30 Jun 2022 | \$76,947.76 | \$76,947.76 |
| Total Brokerage | | \$1,054.50 |
| Total Admin Fees | | \$0.00 |
| Estimated Franking Credits | | \$0.00 |
| Estimated Dividends and Distributions | | \$0.00 |

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2021

No holdings as at 1 Jul 2021

Holdings Summary as at 30 Jun 2022



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Holdings Valuation as at 1 Jul 2021

| Code | Name | Units | Unit Price | Value |
|------|------|-------|------------|-------|
|------|------|-------|------------|-------|

No holdings as at 1 Jul 2021

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Holdings Valuation as at 30 Jun 2022

| Code | Name | Units | Unit Price | Value |
|------|----------------------|--------------|------------|--------------------|
| ALV | ALVOMIN | 15,000 | \$0.22 | \$3,300.00 |
| CNB | CARNABY RESOURCE LTD | 3,468 | \$0.90 | \$3,121.20 |
| CRR | CRITICAL RESOURCES | 90,277 | \$0.04 | \$3,881.91 |
| DRE | DREDNOUGHT RESOURCES | 142,916 | \$0.05 | \$6,717.05 |
| FFX | FIREFINCH LTD | 23,751 | \$0.20 | \$4,750.20 |
| LLL | LEOLITHIUMLIMITED | 16,965 | \$0.56 | \$9,415.58 |
| PCL | PANCONTINENTAL ENERG | 190,000 | \$0.01 | \$1,140.00 |
| PNN | POWER MINERALS LTD | 15,015 | \$0.44 | \$6,681.68 |
| QPM | QUEENSLAND PACIFIC | 40,340 | \$0.12 | \$4,639.10 |
| RNU | RENASCOR RES LTD | 80,341 | \$0.15 | \$12,051.15 |
| SYA | SAYONA MINING LTD | 141,666 | \$0.15 | \$21,249.90 |
| | | Total | | \$76,947.76 |

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022**4DS 4DS MEMORY LIMITED**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 7 Jan 2022 | 11 Jan 2022 | Buy | T1083993 | 62,500 | \$0.08 | \$5,000.00 | \$9.50 | \$0.00 | \$5,009.50 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223556 | 62,500 | \$0.087 | \$5,437.50 | \$9.50 | \$0.00 | \$5,428.00 |

AGL AGL ENERGY LIMITED.

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 11 Jan 2022 | 13 Jan 2022 | Buy | T1096771 | 725 | \$6.89 | \$4,995.25 | \$9.50 | \$0.00 | \$5,004.75 |
| 19 Jan 2022 | 21 Jan 2022 | Sell | T1172304 | 725 | \$7.25 | \$5,256.25 | \$9.50 | \$0.00 | \$5,246.75 |

ALV ALVOMIN

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 17 Jun 2022 | 21 Jun 2022 | Buy | T2126040 | 15,000 | \$0.233087 | \$3,496.30 | \$9.50 | \$0.00 | \$3,505.80 |

BBUS BETA US STRONG BEAR

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 25 Feb 2022 | 1 Mar 2022 | Buy | T1446553 | 925 | \$10.29 | \$9,518.25 | \$9.50 | \$0.00 | \$9,527.75 |
| 28 Feb 2022 | 2 Mar 2022 | Buy | T1459324 | 930 | \$10.24 | \$9,523.20 | \$9.50 | \$0.00 | \$9,532.70 |
| 4 Mar 2022 | 8 Mar 2022 | Sell | T1496878 | 1,855 | \$9.64 | \$17,882.20 | \$9.50 | \$0.00 | \$17,872.70 |

BGD BARTONGOLDHOLDINGS

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 27 Apr 2022 | 29 Apr 2022 | Buy | T1827148 | 9,920 | \$0.23 | \$2,281.60 | \$9.50 | \$0.00 | \$2,291.10 |
| 10 May 2022 | 12 May 2022 | Sell | T1912979 | 9,920 | \$0.215 | \$2,132.80 | \$9.50 | \$0.00 | \$2,123.30 |

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BOA**BOADICEA RESOURCES**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 27 Apr 2022 | 29 Apr 2022 | Buy | T1827142 | 11,363 | \$0.20 | \$2,272.60 | \$9.50 | \$0.00 | \$2,282.10 |
| 10 May 2022 | 12 May 2022 | Sell | T1913017 | 11,363 | \$0.180244 | \$2,048.11 | \$9.50 | \$0.00 | \$2,038.61 |

BSX**BLACKSTONE LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 5 Jan 2022 | 7 Jan 2022 | Buy | T1058444 | 8,547 | \$0.585001 | \$5,000.00 | \$9.50 | \$0.00 | \$5,009.50 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223563 | 8,547 | \$0.62 | \$5,299.14 | \$9.50 | \$0.00 | \$5,289.64 |
| 31 Jan 2022 | 2 Feb 2022 | Buy | T1267028 | 12,820 | \$0.585 | \$7,499.70 | \$9.50 | \$0.00 | \$7,509.20 |
| 15 Feb 2022 | 17 Feb 2022 | Buy | T1371947 | 4,000 | \$0.50 | \$2,000.00 | \$9.50 | \$0.00 | \$2,009.50 |
| 15 Feb 2022 | 17 Feb 2022 | Buy | T1371936 | 3,636 | \$0.50 | \$1,818.00 | \$9.50 | \$0.00 | \$1,827.50 |
| 18 Feb 2022 | 22 Feb 2022 | Sell | T1391103 | 20,456 | \$0.49 | \$10,023.44 | \$9.50 | \$0.00 | \$10,013.94 |

CNB**CARNABY RESOURCE LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 30 Jun 2022 | 4 Jul 2022 | Buy | T2201971 | 3,468 | \$0.865 | \$2,999.82 | \$9.50 | \$0.00 | \$3,009.32 |

CRR**CRITICAL RESOURCES**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 10 May 2022 | 12 May 2022 | Buy | T1913074 | 90,277 | \$0.072 | \$6,499.94 | \$9.50 | \$0.00 | \$6,509.44 |

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DRE DREDNOUGHT RESOURCES

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|---------|------------|---------------|-------------|--------|---------------------|
| 4 Jan 2022 | 6 Jan 2022 | Buy | T1053477 | 100,000 | \$0.04 | \$4,000.00 | \$9.50 | \$0.00 | \$4,009.50 |
| 13 Jan 2022 | 17 Jan 2022 | Buy | T1116640 | 227,916 | \$0.04 | \$9,116.64 | \$9.50 | \$0.00 | \$9,126.14 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223568 | 150,000 | \$0.038 | \$5,700.00 | \$9.50 | \$0.00 | \$5,690.50 |
| 4 Mar 2022 | 8 Mar 2022 | Buy | T1501348 | 65,000 | \$0.041 | \$2,665.00 | \$9.50 | \$0.00 | \$2,674.50 |
| 16 Jun 2022 | 20 Jun 2022 | Sell | T2119049 | 100,000 | \$0.042 | \$4,200.00 | \$9.50 | \$0.00 | \$4,190.50 |

ERTH BETAERTHOPPETF

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 12 Jan 2022 | 14 Jan 2022 | Buy | T1108115 | 377 | \$13.25 | \$4,995.25 | \$9.50 | \$0.00 | \$5,004.75 |
| 13 Jan 2022 | 17 Jan 2022 | Sell | T1116641 | 377 | \$13.21 | \$4,980.17 | \$9.50 | \$0.00 | \$4,970.67 |

FFX FIREFINCH LTD

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 5 Jan 2022 | 7 Jan 2022 | Buy | T1062036 | 8,426 | \$0.89 | \$7,499.14 | \$9.50 | \$0.00 | \$7,508.64 |
| 6 Jan 2022 | 10 Jan 2022 | Buy | T1069741 | 4,761 | \$0.84 | \$3,999.24 | \$9.50 | \$0.00 | \$4,008.74 |
| 11 Jan 2022 | 13 Jan 2022 | Buy | T1098832 | 9,554 | \$0.785 | \$7,499.89 | \$9.50 | \$0.00 | \$7,509.39 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1222740 | 15,000 | \$0.67 | \$10,050.00 | \$9.50 | \$0.00 | \$10,040.50 |
| 2 Feb 2022 | 4 Feb 2022 | Buy | T1282908 | 6,775 | \$0.67 | \$4,539.25 | \$9.50 | \$0.00 | \$4,548.75 |
| 7 Feb 2022 | 9 Feb 2022 | Buy | T1312908 | 4,000 | \$0.625 | \$2,500.00 | \$9.50 | \$0.00 | \$2,509.50 |
| 18 Feb 2022 | 22 Feb 2022 | Sell | T1391386 | 9,000 | \$0.65 | \$5,850.00 | \$9.50 | \$0.00 | \$5,840.50 |
| 22 Feb 2022 | 24 Feb 2022 | Buy | T1414407 | 4,651 | \$0.645001 | \$2,999.90 | \$9.50 | \$0.00 | \$3,009.40 |
| 24 Feb 2022 | 28 Feb 2022 | Buy | T1434839 | 8,130 | \$0.615 | \$4,999.95 | \$9.50 | \$0.00 | \$5,009.45 |
| 25 Feb 2022 | 1 Mar 2022 | Sell | T1446497 | 10,000 | \$0.64229 | \$6,422.90 | \$9.50 | \$0.00 | \$6,413.40 |
| 4 May 2022 | 6 May 2022 | Buy | T1873833 | 6,830 | \$1.045 | \$7,137.35 | \$9.50 | \$0.00 | \$7,146.85 |
| 11 May 2022 | 13 May 2022 | Buy | T1922011 | 4,624 | \$0.885 | \$4,092.24 | \$9.50 | \$0.00 | \$4,101.74 |

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FFXXE**FIREFINCH LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|------------|-----------------|--------|------------|--------|------------|---------------|-------------|--------|------------------------------------|
| 6 Jun 2022 | 6 Jun 2022 | In | CE21890903 | 16,965 | \$0.00 | | | | |
| | | | | | | | | | Security In: Diary Bonus |
| 9 Jun 2022 | 9 Jun 2022 | Out | CE22097227 | 16,965 | \$0.00 | | | | |
| | | | | | | | | | Security Out: Reconcile Total Hold |

FRX**FLEXIROAM LIMITED**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|---------|------------|---------------|-------------|--------|---------------------|
| 5 Jan 2022 | 7 Jan 2022 | Buy | T1057274 | 111,111 | \$0.045 | \$5,000.00 | \$9.50 | \$0.00 | \$5,009.50 |
| 25 Feb 2022 | 1 Mar 2022 | Sell | T1446390 | 47,169 | \$0.053 | \$2,499.96 | \$9.50 | \$0.00 | \$2,490.46 |
| 3 Mar 2022 | 7 Mar 2022 | Buy | T1482885 | 98,039 | \$0.051 | \$4,999.99 | \$9.50 | \$0.00 | \$5,009.49 |
| 3 Mar 2022 | 7 Mar 2022 | Buy | T1487696 | 49,180 | \$0.05 | \$2,459.00 | \$9.50 | \$0.00 | \$2,468.50 |
| 15 Mar 2022 | 17 Mar 2022 | Buy | T1564199 | 66,666 | \$0.044561 | \$2,970.72 | \$9.50 | \$0.00 | \$2,980.22 |
| 25 Mar 2022 | 29 Mar 2022 | Buy | T1631714 | 26,044 | \$0.045 | \$1,171.98 | \$9.50 | \$0.00 | \$1,181.48 |
| 4 Apr 2022 | 6 Apr 2022 | Buy | T1691420 | 58,139 | \$0.043 | \$2,499.98 | \$9.50 | \$0.00 | \$2,509.48 |
| 4 May 2022 | 6 May 2022 | Sell | T1872891 | 105,263 | \$0.035859 | \$3,774.58 | \$9.50 | \$0.00 | \$3,765.08 |
| 11 May 2022 | 13 May 2022 | Sell | T1918550 | 176,020 | \$0.031 | \$5,456.62 | \$9.50 | \$0.00 | \$5,447.12 |
| 16 Jun 2022 | 20 Jun 2022 | Sell | T2119006 | 80,727 | \$0.03 | \$2,421.81 | \$9.50 | \$0.00 | \$2,412.31 |

HCH**HOT CHILI LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 4 Jan 2022 | 6 Jan 2022 | Buy | T1052669 | 4,213 | \$1.78 | \$7,499.14 | \$9.50 | \$0.00 | \$7,508.64 |
| 6 Jan 2022 | 10 Jan 2022 | Buy | T1073078 | 1,780 | \$1.685 | \$2,999.30 | \$9.50 | \$0.00 | \$3,008.80 |
| 12 Jan 2022 | 14 Jan 2022 | Buy | T1110772 | 4,117 | \$1.70 | \$6,998.90 | \$9.50 | \$0.00 | \$7,008.40 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223495 | 10,110 | \$1.61 | \$16,277.10 | \$9.50 | \$0.00 | \$16,267.60 |
| 4 Feb 2022 | 8 Feb 2022 | Buy | T1305755 | 3,154 | \$1.585 | \$4,999.09 | \$9.50 | \$0.00 | \$5,008.59 |
| 25 Mar 2022 | 29 Mar 2022 | Sell | T1629423 | 3,154 | \$1.33 | \$4,194.82 | \$9.50 | \$0.00 | \$4,185.32 |

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IDA INDIANA RESOURCES

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 25 Mar 2022 | 29 Mar 2022 | Buy | T1629532 | 50,000 | \$0.06 | \$3,000.00 | \$9.50 | \$0.00 | \$3,009.50 |
| 10 May 2022 | 12 May 2022 | Sell | T1912977 | 50,000 | \$0.059 | \$2,950.02 | \$9.50 | \$0.00 | \$2,940.52 |

LLL LEOLITHIUMLIMITED

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------------------------------|-----------------|--------|------------|--------|------------|---------------|-------------|--------|---------------------|
| 9 Jun 2022 | 9 Jun 2022 | In | CE22100056 | 16,965 | \$0.00 | | | | |
| Security In: Distribution in Specie | | | | | | | | | |

M24 MAMBA EXPLORATION

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 20 Jan 2022 | 24 Jan 2022 | Buy | T1178933 | 28,846 | \$0.258941 | \$7,469.42 | \$9.50 | \$0.00 | \$7,478.92 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223917 | 24,905 | \$0.21 | \$5,230.05 | \$9.50 | \$0.00 | \$5,220.55 |
| 1 Feb 2022 | 3 Feb 2022 | Buy | T1273859 | 25,000 | \$0.199031 | \$4,975.78 | \$9.50 | \$0.00 | \$4,985.28 |
| 2 Mar 2022 | 4 Mar 2022 | Buy | T1474461 | 10,190 | \$0.17 | \$1,732.30 | \$9.50 | \$0.00 | \$1,741.80 |
| 3 Mar 2022 | 7 Mar 2022 | Buy | T1487901 | 9,744 | \$0.165 | \$1,607.76 | \$9.50 | \$0.00 | \$1,617.26 |
| 4 Mar 2022 | 8 Mar 2022 | Buy | T1501303 | 10,000 | \$0.16 | \$1,600.00 | \$9.50 | \$0.00 | \$1,609.50 |
| 7 Mar 2022 | 9 Mar 2022 | Buy | T1505257 | 4,536 | \$0.16 | \$725.76 | \$9.50 | \$0.00 | \$735.26 |
| 18 Mar 2022 | 22 Mar 2022 | Buy | T1591464 | 8,000 | \$0.153286 | \$1,226.29 | \$9.50 | \$0.00 | \$1,235.79 |
| 24 Mar 2022 | 28 Mar 2022 | Buy | T1623221 | 10,344 | \$0.145 | \$1,499.88 | \$9.50 | \$0.00 | \$1,509.38 |
| 4 May 2022 | 6 May 2022 | Sell | T1871602 | 40,000 | \$0.135 | \$5,400.00 | \$9.50 | \$0.00 | \$5,390.50 |
| 4 May 2022 | 6 May 2022 | Sell | T1872866 | 41,755 | \$0.13 | \$5,428.15 | \$9.50 | \$0.00 | \$5,418.65 |

NVA NOVA MINERALS LTD

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 20 Jan 2022 | 24 Jan 2022 | Buy | T1178903 | 6,798 | \$1.14 | \$7,749.72 | \$9.50 | \$0.00 | \$7,759.22 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1224881 | 6,798 | \$1.00 | \$6,798.00 | \$9.50 | \$0.00 | \$6,788.50 |

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PAM**PAN ASIA METALS**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 11 Jan 2022 | 13 Jan 2022 | Buy | T1097292 | 4,672 | \$0.535 | \$2,499.52 | \$9.50 | \$0.00 | \$2,509.02 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1224661 | 4,672 | \$0.52 | \$2,429.44 | \$9.50 | \$0.00 | \$2,419.94 |
| 2 Feb 2022 | 4 Feb 2022 | Buy | T1286088 | 7,331 | \$0.62 | \$4,545.22 | \$9.50 | \$0.00 | \$4,554.72 |
| 3 Feb 2022 | 7 Feb 2022 | Buy | T1300247 | 5,172 | \$0.58 | \$2,999.76 | \$9.50 | \$0.00 | \$3,009.26 |
| 7 Feb 2022 | 9 Feb 2022 | Buy | T1314257 | 3,828 | \$0.593751 | \$2,272.88 | \$9.50 | \$0.00 | \$2,282.38 |
| 9 Feb 2022 | 11 Feb 2022 | Buy | T1330369 | 3,852 | \$0.59 | \$2,272.68 | \$9.50 | \$0.00 | \$2,282.18 |
| 25 Feb 2022 | 1 Mar 2022 | Sell | T1446457 | 20,183 | \$0.48 | \$9,687.84 | \$9.50 | \$0.00 | \$9,678.34 |

PCL**PANCONTINENTAL ENERG**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|---------|------------|---------------|-------------|--------|---------------------|
| 28 Apr 2022 | 2 May 2022 | Buy | T1835206 | 190,000 | \$0.01 | \$1,900.00 | \$9.50 | \$0.00 | \$1,909.50 |

PNN**POWER MINERALS LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 7 Mar 2022 | 9 Mar 2022 | Buy | T1504946 | 11,904 | \$0.42 | \$4,999.68 | \$9.50 | \$0.00 | \$5,009.18 |
| 4 May 2022 | 6 May 2022 | Buy | T1873865 | 3,111 | \$0.675002 | \$2,099.93 | \$9.50 | \$0.00 | \$2,109.43 |

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QPM QUEENSLAND PACIFIC

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 11 Jan 2022 | 13 Jan 2022 | Buy | T1097466 | 13,513 | \$0.185 | \$2,499.91 | \$9.50 | \$0.00 | \$2,509.41 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1224670 | 13,513 | \$0.165 | \$2,229.65 | \$9.50 | \$0.00 | \$2,220.15 |
| 31 Jan 2022 | 2 Feb 2022 | Buy | T1267005 | 45,454 | \$0.165 | \$7,499.91 | \$9.50 | \$0.00 | \$7,509.41 |
| 21 Feb 2022 | 23 Feb 2022 | Buy | T1407882 | 19,886 | \$0.1575 | \$3,132.05 | \$9.50 | \$0.00 | \$3,141.55 |
| 25 Feb 2022 | 1 Mar 2022 | Sell | T1446476 | 20,000 | \$0.13 | \$2,600.00 | \$9.50 | \$0.00 | \$2,590.50 |
| 9 Mar 2022 | 11 Mar 2022 | Buy | T1534044 | 25,000 | \$0.14 | \$3,500.00 | \$9.50 | \$0.00 | \$3,509.50 |
| 16 Jun 2022 | 20 Jun 2022 | Sell | T2119091 | 30,000 | \$0.1175 | \$3,525.00 | \$9.50 | \$0.00 | \$3,515.50 |

RBTZ BETA ROBOTICS & AI

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|-------|------------|---------------|-------------|--------|---------------------|
| 12 Jan 2022 | 14 Jan 2022 | Buy | T1108146 | 351 | \$14.23 | \$4,994.73 | \$9.50 | \$0.00 | \$5,004.23 |
| 13 Jan 2022 | 17 Jan 2022 | Sell | T1116410 | 351 | \$14.12 | \$4,956.12 | \$9.50 | \$0.00 | \$4,946.62 |

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RNU**RENASCOR RES LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 19 Jan 2022 | 21 Jan 2022 | Buy | T1172321 | 37,735 | \$0.265 | \$9,999.78 | \$9.50 | \$0.00 | \$10,009.28 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223597 | 20,000 | \$0.20 | \$4,000.00 | \$9.50 | \$0.00 | \$3,990.50 |
| 2 Feb 2022 | 4 Feb 2022 | Buy | T1283214 | 15,974 | \$0.29 | \$4,632.46 | \$9.50 | \$0.00 | \$4,641.96 |
| 7 Feb 2022 | 9 Feb 2022 | Buy | T1312383 | 7,331 | \$0.31 | \$2,272.61 | \$9.50 | \$0.00 | \$2,282.11 |
| 10 Feb 2022 | 14 Feb 2022 | Buy | T1342852 | 7,812 | \$0.32 | \$2,499.84 | \$9.50 | \$0.00 | \$2,509.34 |
| 14 Feb 2022 | 16 Feb 2022 | Buy | T1360953 | 7,836 | \$0.2875 | \$2,252.85 | \$9.50 | \$0.00 | \$2,262.35 |
| 21 Feb 2022 | 23 Feb 2022 | Buy | T1403120 | 9,259 | \$0.27 | \$2,499.93 | \$9.50 | \$0.00 | \$2,509.43 |
| 22 Feb 2022 | 24 Feb 2022 | Buy | T1414418 | 9,615 | \$0.26 | \$2,499.90 | \$9.50 | \$0.00 | \$2,509.40 |
| 25 Feb 2022 | 1 Mar 2022 | Sell | T1447966 | 35,000 | \$0.25 | \$8,750.00 | \$9.50 | \$0.00 | \$8,740.50 |
| 15 Mar 2022 | 17 Mar 2022 | Buy | T1567133 | 8,100 | \$0.258031 | \$2,090.05 | \$9.50 | \$0.00 | \$2,099.55 |
| 4 May 2022 | 6 May 2022 | Buy | T1872834 | 23,043 | \$0.23 | \$5,299.89 | \$9.50 | \$0.00 | \$5,309.39 |
| 11 May 2022 | 13 May 2022 | Buy | T1922080 | 8,636 | \$0.219232 | \$1,893.29 | \$9.50 | \$0.00 | \$1,902.79 |

SYA**SAYONA MINING LTD**

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|--------|------------|---------------|-------------|--------|---------------------|
| 5 Jan 2022 | 7 Jan 2022 | Buy | T1057092 | 35,714 | \$0.14 | \$4,999.96 | \$9.50 | \$0.00 | \$5,009.46 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223940 | 35,714 | \$0.13 | \$4,642.82 | \$9.50 | \$0.00 | \$4,633.32 |
| 2 Feb 2022 | 4 Feb 2022 | Buy | T1285956 | 50,000 | \$0.1325 | \$6,625.00 | \$9.50 | \$0.00 | \$6,634.50 |
| 3 Feb 2022 | 7 Feb 2022 | Buy | T1300107 | 40,000 | \$0.125 | \$5,000.00 | \$9.50 | \$0.00 | \$5,009.50 |
| 14 Feb 2022 | 16 Feb 2022 | Buy | T1360940 | 18,115 | \$0.1225 | \$2,219.09 | \$9.50 | \$0.00 | \$2,228.59 |
| 15 Feb 2022 | 17 Feb 2022 | Buy | T1373158 | 16,666 | \$0.1175 | \$1,958.26 | \$9.50 | \$0.00 | \$1,967.76 |
| 16 Jun 2022 | 20 Jun 2022 | Sell | T2119099 | 24,781 | \$0.135 | \$3,345.44 | \$9.50 | \$0.00 | \$3,335.94 |
| 23 Jun 2022 | 27 Jun 2022 | Buy | T2165424 | 41,666 | \$0.1175 | \$4,895.76 | \$9.50 | \$0.00 | \$4,905.26 |

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

VRC

VOLT RESOURCES LTD

| Trade Date | Settlement Date | Action | Reference | Units | Unit Price | Consideration | Brokerage * | Fees * | Total Consideration |
|-------------|-----------------|--------|-----------|---------|------------|---------------|-------------|--------|---------------------|
| 13 Jan 2022 | 17 Jan 2022 | Buy | T1119535 | 178,571 | \$0.028 | \$4,999.99 | \$9.50 | \$0.00 | \$5,009.49 |
| 25 Jan 2022 | 28 Jan 2022 | Sell | T1223944 | 178,571 | \$0.021 | \$3,749.99 | \$9.50 | \$0.00 | \$3,740.49 |

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

No dividends during this period.

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