



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

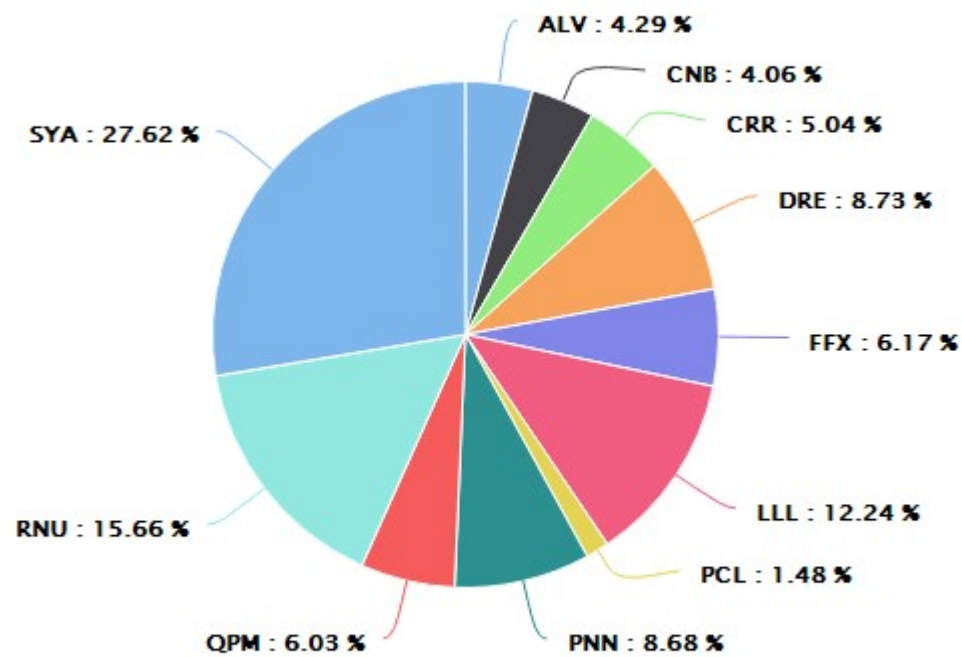
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$76,947.76	\$76,947.76
Total Brokerage		\$1,054.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$0.00
Estimated Dividends and Distributions		\$0.00

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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
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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 LEOLITHIUM LIMITED

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 Depositary 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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