

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2620413 - HIN 68749841

MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE  
<BOLTE SUPER FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$33,496.01
Total Sells (inc. Brokerage + GST)		\$75,134.82

## AGS - ALLIANCE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Sell	-10,000	\$.1400	-\$1,400.00	\$21.90	\$1.99	92665042	-\$1,378.10
Sub Total					\$21.90	\$1.99		-\$1,378.10

## ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Buy	2,000	\$.6000	\$1,200.00	\$21.90	\$1.99	93623836	\$1,221.90
Sub Total					\$21.90	\$1.99		\$1,221.90

## AZS - AZURE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2019	Buy	10,000	\$.2000	\$2,000.00	\$21.90	\$1.99	92991021	\$2,021.90
Sub Total					\$21.90	\$1.99		\$2,021.90

## BLK - BLACKHAM RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2020	Sell	-62,000	\$.0150	-\$930.00	\$11.95	\$1.09	100195262	-\$918.05
26-May-2020	Buy	50,000	\$.0170	\$850.00	\$11.95	\$1.09	100167424	\$861.95
Sub Total					\$23.90	\$2.18		-\$56.10

## DKM - DUKETON MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2020	Sell	-10,000	\$.1800	-\$1,800.00	\$21.90	\$1.99	100544258	-\$1,778.10
Sub Total					\$21.90	\$1.99		-\$1,778.10

## ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Feb-2020	Sell	-45,000	\$.0930	-\$4,185.00	\$21.90	\$1.99	95322578	-\$4,163.10
Sub Total					\$21.90	\$1.99		-\$4,163.10

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## EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2020	Sell	-800	\$5.4150	-\$4,332.00	\$21.90	\$1.99	101202371	-\$4,310.10
23-Jan-2020	Sell	-558	\$3.8300	-\$2,137.14	\$21.90	\$1.99	94907273	-\$2,115.24
19-Nov-2019	Sell	-500	\$3.9000	-\$1,950.00	\$21.90	\$1.99	93793902	-\$1,928.10
Sub Total					\$65.70	\$5.97		-\$8,353.44

## GPR - GEOPACIFIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Sell	-5,000	\$0.3800	-\$1,900.00	\$21.90	\$1.99	101413234	-\$1,878.10
04-Jun-2020	Sell	-5,000	\$0.4500	-\$2,250.00	\$21.90	\$1.99	100790318	-\$2,228.10
Sub Total					\$43.80	\$3.98		-\$4,106.20

## GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-1,000	\$1.1350	-\$1,135.00	\$21.90	\$1.99	94907948	-\$1,113.10
11-Nov-2019	Buy	1,000	\$1.1000	\$1,100.00	\$21.90	\$1.99	93630092	\$1,121.90
Sub Total					\$43.80	\$3.98		\$8.80

## IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Buy	100,000	\$0.0135	\$1,350.00	\$21.90	\$1.99	100092598	\$1,371.90
07-May-2020	Buy	110,000	\$0.0180	\$1,980.00	\$21.90	\$1.99	99333325	\$2,001.90
20-Feb-2020	Buy	100,000	\$0.0120	\$1,200.00	\$21.90	\$1.99	95535310	\$1,221.90
Sub Total					\$65.70	\$5.97		\$4,595.70

## LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2020	Buy	20,000	\$0.0710	\$1,420.00	\$21.90	\$1.99	94699696	\$1,441.90
Sub Total					\$21.90	\$1.99		\$1,441.90

## MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2020	Buy	5,000	\$0.4450	\$2,225.00	\$21.90	\$1.99	101745189	\$2,246.90
10-Jun-2020	Buy	10,000	\$0.3975	\$3,975.00	\$21.90	\$1.99	101177888	\$3,996.90
Sub Total					\$43.80	\$3.98		\$6,243.80

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## MML - MEDUSA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2020	Sell	-10,000	\$0.6200	-\$6,200.00	\$21.90	\$1.99	95812708	-\$6,178.10
Sub Total					\$21.90	\$1.99		-\$6,178.10

## NML - NAVARRE MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2020	Sell	-50,000	\$0.1150	-\$5,750.00	\$21.90	\$1.99	101690800	-\$5,728.10
Sub Total					\$21.90	\$1.99		-\$5,728.10

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Dec-2019	Sell	-500	\$9.7770	-\$4,888.50	\$21.90	\$1.99	94334228	-\$4,866.60
10-Dec-2019	Sell	-500	\$9.9600	-\$4,980.00	\$21.90	\$1.99	94196473	-\$4,958.10
Sub Total					\$43.80	\$3.98		-\$9,824.70

## NTU - NORTHERN MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-30,000	\$0.0530	-\$1,590.00	\$21.90	\$1.99	94916467	-\$1,568.10
19-Nov-2019	Buy	20,000	\$0.0600	\$1,200.00	\$21.90	\$1.99	93799707	\$1,221.90
12-Nov-2019	Buy	15,000	\$0.0550	\$825.00	\$11.95	\$1.09	93653252	\$836.95
11-Nov-2019	Buy	25,000	\$0.0540	\$1,350.00	\$21.90	\$1.99	93627175	\$1,371.90
Sub Total					\$77.65	\$7.06		\$1,862.65

## OKU - OKLO RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2020	Buy	5,000	\$0.2300	\$1,150.00	\$21.90	\$1.99	97871170	\$1,171.90
Sub Total					\$21.90	\$1.99		\$1,171.90

## PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Buy	10,000	\$0.0880	\$880.00	\$11.95	\$1.09	100059351	\$891.95
17-Apr-2020	Sell	-20,000	\$0.0580	-\$1,160.00	\$21.90	\$1.99	98430338	-\$1,138.10
15-Apr-2020	Buy	50,000	\$0.0190	\$950.00	\$11.95	\$1.09	98213799	\$961.95
Sub Total					\$45.80	\$4.17		\$715.80

## PRX - PRODIGY GOLD NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Feb-2020	Sell	-20,000	\$0.0600	-\$1,200.00	\$21.90	\$1.99	95325952	-\$1,178.10

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Sub Total	\$21.90	\$1.99	-\$1,178.10
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## RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-2,200	\$1.2600	-\$2,772.00	\$21.90	\$1.99	94910847	-\$2,750.10
Sub Total				\$21.90	\$1.99	-\$2,750.10		

## RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Sell	-1,000	\$1.1450	-\$1,145.00	\$21.90	\$1.99	93642015	-\$1,123.10
Sub Total				\$21.90	\$1.99	-\$1,123.10		

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2020	Buy	500	\$2.7550	\$1,377.50	\$21.90	\$1.99	94672503	\$1,399.40
Sub Total				\$21.90	\$1.99	\$1,399.40		

## SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Sell	-500	\$5.1000	-\$2,550.00	\$21.90	\$1.99	100512684	-\$2,528.10
15-Apr-2020	Sell	-1,000	\$4.4700	-\$4,470.00	\$21.90	\$1.99	98217915	-\$4,448.10
12-Dec-2019	Sell	-1,000	\$2.9400	-\$2,940.02	\$21.90	\$1.99	94247116	-\$2,918.12
20-Nov-2019	Sell	-1,000	\$3.0500	-\$3,050.00	\$21.90	\$1.99	93833330	-\$3,028.10
12-Nov-2019	Sell	-500	\$3.3800	-\$1,690.00	\$21.90	\$1.99	93660978	-\$1,668.10
11-Nov-2019	Buy	500	\$3.3900	\$1,695.00	\$21.90	\$1.99	93642146	\$1,716.90
25-Sep-2019	Sell	-1,000	\$3.6605	-\$3,660.46	\$21.90	\$1.99	92741704	-\$3,638.56
Sub Total				\$153.30	\$13.93	-\$16,512.18		

## SVL - SILVER MINES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2020	Buy	7,000	\$1.1325	\$927.50	\$11.95	\$1.09	100599195	\$939.45
02-Oct-2019	Buy	20,000	\$0.0910	\$1,820.00	\$21.90	\$1.99	92878626	\$1,841.90
20-Aug-2019	Buy	3,000	\$1.1050	\$315.00	\$11.95	\$1.09	92003076	\$326.95
Sub Total				\$45.80	\$4.17	\$3,108.30		

## SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-1,000	\$0.5950	-\$595.00	\$11.95	\$1.09	94911444	-\$583.05
15-Jan-2020	Buy	1,000	\$0.7400	\$740.00	\$11.95	\$1.09	94723812	\$751.95
Sub Total				\$23.90	\$2.18	\$168.90		

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## TLG - TALGA RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Buy	3,000	\$5300	\$1,590.00	\$21.90	\$1.99	93630493	\$1,611.90
Sub Total					\$21.90	\$1.99		\$1,611.90

## VAL - VALOR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Feb-2020	Sell	-500,000	\$0.0020	-\$1,000.00	\$11.95	\$1.09	95295376	-\$988.05
Sub Total					\$11.95	\$1.09		-\$988.05

## VAN - VANGO MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2019	Buy	2,919	\$1.1550	\$452.45	\$0.00	\$0.00	93870991	\$452.45
21-Nov-2019	Buy	3,081	\$1.1550	\$477.56	\$11.95	\$1.09	93867929	\$489.51
Sub Total					\$11.95	\$1.09		\$941.96

## WAF - WEST AFRICAN RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2020	Sell	-8,000	\$4050	-\$3,240.00	\$21.90	\$1.99	94694534	-\$3,218.10
11-Nov-2019	Sell	-2,000	\$4150	-\$830.00	\$11.95	\$1.09	93647775	-\$818.05
Sub Total					\$33.85	\$3.08		-\$4,036.15