

File 3 of 4

Trades

Investment Details - in Holdin

order with purchase record for stocks traded/investments

Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ca	# Shares on	\$ Spent	Sell Price ca	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees
11/08/2021	13/08/2021	20/08/2021	A2M A2 Milk Company	\$ 5.8700	340	\$ 1,995.80	\$ 6.5800	340	\$ 2,237.20	\$ 14.95	\$ 2,010.75	NOLT	\$ 241.40	\$ 211.50
18/08/2021			A2M A2 Milk Company								\$ 2,222.25	NOLT		
10/11/2021	12/11/2021		A2M A2 Milk	\$ 6.2200	190	\$ 1,181.80								
10/05/2022			AIS Aeris Resources Ltd SPP		1,920	\$ 201.60					\$ 1,196.75	NOLT		
9/09/2021	13/09/2021		AIS Aeris Resources Ltd	\$ 0.1800	8,100	\$ 1,458.00						bank		
27/11/2021			Ausbil Ausbil Microcap Fund			\$ 40,000.00								
21/02/2020	25/02/2020		ABA Auswide Bank Ltd	\$ 6.7100	228	\$ 1,529.88					\$ 1,544.83	NOLT		
10/09/2021		14/09/2021	ABA Auswide Bank Ltd				\$ 6.7400	228	\$ 1,536.72	\$ 14.95	\$ 1,521.77	NOLT	\$ 6.04	\$ 23.06
23/03/2022	25/03/2022		ABB Aussie Broadband	\$ 5.3100	470	\$ 2,495.70					\$ 2,820.00	NOLT		
21/04/2022		26/04/2022	ABB Aussie Broadband					470	\$ 2,820.00	\$ 14.95	\$ 2,805.05	NOLT	\$ 324.30	\$ 294.40
31/03/2022	4/04/2022		ADV Arden Ltd	\$ 0.0140	71,000	\$ 994.00					\$ 1,008.95	NOLT		
18/02/2022	22/02/2022		AKE Allkem Ltd	\$ 9.4000	260	\$ 2,444.00					\$ 2,458.95	NOLT		
25/03/2022	29/03/2022		AKE Allkem Ltd				\$ 10.9200	260	\$ 2,839.20	\$ 14.95	\$ 2,824.25	NOLT	\$ 395.20	\$ 365.30
19/04/2022	21/04/2022		AKE Allkem Ltd	\$ 13.5200	184	\$ 2,487.68					\$ 2,502.63	NOLT		
8/04/2022	12/04/2022		ALI Aristocrat Leisure	\$ 33.3300	74	\$ 2,466.42					\$ 2,481.37	NOLT		
24/05/2022	26/05/2022		ALI Aristocrat Leisure	\$ 34.5000	57	\$ 1,966.50					\$ 1,981.45	NOLT		
15/06/2022	17/06/2022		ALI Aristocrat Leisure	\$ 33.2000	75	\$ 2,490.00					\$ 2,504.95	NOLT		
10/06/2021	15/06/2021		ALU Allium Ltd	\$ 34.9400	70	\$ 2,445.80					\$ 2,460.75	NOLT		
24/09/2021		28/09/2021	ALU Allium Ltd				\$ 36.0600	70	\$ 2,524.20	\$ 14.95	\$ 2,509.25	NOLT	\$ 78.40	\$ 48.30
24/12/2021	30/12/2021		AMP AMP Ltd	\$ 1.0050	1,000	\$ 1,005.00					\$ 1,019.95	NOLT		
13/04/2022		19/04/2022	AMP AMP Ltd				\$ 1.0450	1,000	\$ 1,045.00	\$ 14.95	\$ 1,030.05	NOLT	\$ 40.00	\$ 10.10
1/07/2021	5/07/2021		ANN Ansell Ltd	\$ 42.6500	58	\$ 2,473.70					\$ 2,488.65	NOLT		
31/03/2014			ANZ ANZ Capital Notes 2	\$ 100.0000	50	\$ 5,000.00					\$ 5,000.00	3225		
29/10/2021	2/11/2021		ANZ ANZ Capital Notes 2				\$ 100.0000	50	\$ 5,000.00		\$ 5,000.00	3225	\$ 0.00	
24/11/2021		26/11/2021	ANZ ANZ Bank	\$ 28.3000	88	\$ 2,490.40					\$ 2,490.40	NOLT		
31/05/2021	2/06/2021		ANZ ANZ Bank	\$ 28.7000	69	\$ 1,980.30					\$ 2,412.97	NOLT	\$ 62.48	\$ 92.38
2/09/2021		6/09/2021	ANZ ANZ Bank				\$ 27.5900	88	\$ 2,427.92	\$ 14.95	\$ 2,412.97	NOLT		
15/03/2022	17/03/2022		ANZ ANZ Bank	\$ 26.6900	93	\$ 2,482.17					\$ 1,995.25	NOLT	\$ 51.75	\$ 81.65
6/08/2021	10/08/2021		APX Appen Ltd	\$ 12.5000	200	\$ 2,500.00					\$ 2,497.12	NOLT		
			Appen Ltd				\$ 14.95	200	\$ 2,990.00	\$ 14.95	\$ 2,514.95	NOLT		

Investment Details - in Holder										to 30/6/22				
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16/09/2021	20/09/2021	26/11/2021	APX Appen Ltd	\$ 9.6000	260	\$ 2,496.00	\$ 11.3000	460	\$ 5,198.00	\$ 14.95	\$ 2,510.95	NOLT	\$ 202.00	\$152.15
24/11/2021			APX Appen Ltd			\$ 4,996.00				\$ 19.95	\$ 5,178.05	NOLT		
1/04/2022	5/04/2022		ARB ARB Corp	\$ 41.3300	60	\$ 2,479.80				\$	\$ 2,494.75	NOLT		
14/09/2021	16/09/2021		AWC Alumina Ltd	\$ 2.1600	1,250	\$ 2,700.00				\$	\$ 2,714.95	NOLT		
9/12/2021	13/12/2021		BAP BAPCOR Ltd	\$ 6.7400	371	\$ 2,500.54				\$	\$ 2,515.49	NOLT		
18/08/2021	20/08/2021		BBN Baby Bunting Group	\$ 5.5100	450	\$ 2,479.50		450	\$ 2,655.00	\$ 14.95	\$ 2,494.45	NOLT	\$175.50	\$145.60
28/10/2021		1/11/2021	BBN Baby Bunting Group							\$	\$ 2,640.05	NOLT		
24/09/2021	28/09/2021		BHP BHP Group	\$ 37.9500	65	\$ 2,466.75				\$	\$ 2,481.70	NOLT		
23/11/2021	26/11/2021		BHP BHP Group	\$ 38.2000	65	\$ 2,483.00				\$	\$ 2,497.95	NOLT		
23/03/2022		25/03/2022	BHP BHP Group		130	\$ 4,949.75		130	\$ 6,303.70	\$ 19.95	\$ 6,283.75	NOLT	\$1,353.95	\$1,304.10
18/08/2021	20/08/2021		BHP BHP Group	\$ 47.9400	52	\$ 2,492.88				\$	\$ 2,507.83	NOLT		
9/02/2022	11/02/2022		BHP BHP Group	\$ 48.3600	50	\$ 2,418.00				\$	\$ 2,432.95	NOLT		
21/04/2022	26/05/2022		BHP BHP Group	\$ 50.9500	49	\$ 2,496.55				\$	\$ 2,511.50	NOLT		
24/05/2022	26/05/2022		BHP BHP Group	\$ 47.9800	41	\$ 1,967.18				\$	\$ 1,982.13	NOLT		
25/05/2022	27/05/2022		BHP BHP Group	\$ 43.3700	46	\$ 1,995.02				\$	\$ 2,009.97	NOLT		
					238	\$11,369.63								
11/03/2022	15/03/2022		BOQ Bank of Queensland	\$ 7.8900	316	\$ 2,493.24				\$	\$ 2,508.19	NOLT	\$195.92	\$166.02
1/04/2022		5/04/2022	BOQ Bank of Queensland					316	\$ 2,689.16	\$ 14.95	\$ 2,674.21	NOLT		
9/11/2021	11/11/2021		BOQ Bank of Queensland	\$ 8.7300	285	\$ 2,488.05				\$	\$ 2,503.00	NOLT		
19/04/2022	21/04/2022		BOQ Bank of Queensland	\$ 7.9400	311	\$ 2,469.34				\$	\$ 2,484.29	NOLT		
20/04/2022	22/04/2022		BOQ Bank of Queensland	\$ 8.0300	315	\$ 2,529.45				\$	\$ 2,544.40	NOLT		
15/02/2022	17/02/2022		BPT Beach Energy Ltd	\$ 1.4650	1,700	\$ 2,490.50				\$	\$ 2,505.45	NOLT	\$313.50	\$283.60
20/04/2022		22/04/2022	BPT Beach Energy Ltd					1,700	\$ 2,804.00	\$ 14.95	\$ 2,790.05	NOLT		
25/02/2020	27/02/2020		BPT Beach Energy Ltd	\$ 2.0000	300	\$ 1,000.00				\$	\$ 1,014.95	NOLT		
3/05/2021	5/05/2021		BPT Beach Energy Ltd	\$ 1.2900	775	\$ 999.75				\$	\$ 1,014.70	NOLT		
17/08/2021		19.8.21	BPT Beach Energy Ltd		1,275	\$ 1,999.75		1,275	\$ 1,332.38	\$ 14.95	\$ 1,317.43	NOLT	\$-667.37	\$-712.22
8/09/2021	10/09/2021		ASTA Beta Shares ASIA Technology	\$ 10.5900	235	\$ 2,488.65				\$	\$ 2,503.60	NOLI		
9/06/2021	11/06/2021		ATEC Beta Shares Aust Tech	\$ 22.0400	100	\$ 2,204.00				\$	\$ 2,218.95	NOLT	\$276.00	\$246.10
1/09/2021		3/09/2021	ATEC Beta Shares Aust Tech					100	\$ 2,480.00	\$ 14.95	\$ 2,465.05	NOLT		
25/08/2021	27/08/2021		NDQ Beta Shares NASDAQ	\$ 33.8000	145	\$ 4,901.00				\$	\$ 4,915.95	NOLT	\$330.60	\$295.70
24/11/2021		26/11/2021	NDQ Beta Shares NASDAQ					145	\$ 5,231.60	\$ 19.95	\$ 5,211.65	NOLT		
23/03/2022	25/03/2022		NDQ Beta Shares NASDAQ	\$ 31.3200	79	\$ 2,474.28				\$	\$ 2,489.23	NOLT		
8/06/2021	10/06/2021		BSL BlueScope Steel	\$ 22.5500	110	\$ 1,480.50				\$	\$ 2,495.45	NOLT		

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2/09/2021		6/09/2021	BlueScope Steel				\$ 24.4700	110	\$ 2,691.70	\$ 14.95	\$ 2,676.75	NOLT	\$1,211.20	\$1,181.30
27/09/2021	29/09/2021		BlueScope Steel	\$ 21.5500	115	\$ 2,478.25				\$	\$ 2,493.20	NOLT		
21/04/2022		26/04/2022	BlueScope Steel				\$ 22.3400	115	\$ 2,569.10	\$ 14.95	\$ 2,554.15	NOLT	\$90.85	\$60.95
10/12/2020	14/12/2020		Calidus Resources	\$ 0.5500	2,600	\$ 1,430.00				\$	\$ 1,444.95	NOLT		
25/10/2021		27/10/2021	Calidus Resources				\$ 0.6150	2,600	\$ 1,599.00	\$ 14.95	\$ 1,584.05	NOLT	\$169.00	\$139.10
9/09/2021	13/09/2021		Capitol Health Ltd	\$ 0.4050	6,250	\$ 2,531.25				\$	\$ 2,546.20	NOLT		
17/05/2021	19/05/2021		CarSales.com	\$ 17.2000	115	\$ 1,978.00				\$	\$ 1,992.95	NOLT		
30/06/2021		2/07/2021	CarSales.com				\$ 19.8000	115	\$ 2,277.00	\$ 14.95	\$ 2,262.05	NOLT	\$299.00	\$269.10
31/03/2017	31/03/2022		CBA PERLS IX 9	\$ 100.0000	100	\$10,000.00	\$ 100.0000	100	\$10,000.00	\$	\$ 10,000.00	3225		
30/03/2016	15/10/2021		CBA PERLS VIII 8	\$ 100.0000	50	\$ 5,000.00	\$ 100.0000	50	\$ 5,000.00	\$	\$ 5,000.00	3225		
31/12/2021	5/01/2022		Commonwealth Bank	\$ 102.2000	24	\$ 2,452.80				\$	\$ 2,467.75	NOLT		
15/03/2021	17/03/2021		Credit Corp Group	\$ 32.8500	60	\$ 1,971.00				\$	\$ 1,985.95	NOLT	\$18.60	\$1.30
10/12/2021		14/12/2021	Credit Corp Group				\$ 33.1600	60	\$ 1,989.60	\$ 14.95	\$ 1,974.65	NOLT		
11/03/2022	18/03/2022		Centuria 25 Grenfell Street Adel			\$20,000.00				\$	\$ 2,000.00	Chq#82		
20/09/2021	22/09/2021		Chalice Mining	\$ 7.2300	350	\$ 2,530.50				\$	\$ 2,545.45	NOLT		
24/09/2021	28/09/2021		Chalice Mining	\$ 7.2600	350	\$ 2,571.00				\$	\$ 2,585.95	NOLT		
30/09/2021	4/10/2021		Chalice Mining	\$ 6.1000	401	\$ 2,446.10				\$	\$ 2,461.05	NOLT		
27/01/2022	31/01/2022		Chalice Mining	\$ 7.1300	280	\$ 1,996.40				\$	\$ 2,011.35	NOLT		
10/03/2022		14/03/2022	Chalice Mining		1,381	\$ 9,493.00	\$ 1,381.0000	8	\$ 10,840.85	\$ 19.95	\$ 10,820.90	NOLT	\$1,347.85	\$1,268.10
19/03/2021	23/03/2021		Chalice Mining	\$ 4.7700	311	\$ 1,483.47				\$	\$ 1,498.42	NOLT		
16/06/2021	18/06/2021		Chalice Mining	\$ 7.8000	320	\$ 2,496.00				\$	\$ 2,510.95	NOLT		
15/09/2021		17/09/2021	Chalice Mining		631	\$ 3,979.47	\$ 7.5000	631	\$ 4,732.50	\$ 14.95	\$ 4,717.55	NOLT	\$753.03	\$708.18
22/04/2022			Chalice Mining JMEI entitlement						\$ 104.22	\$	\$ 104.22	tax credit		
1/07/2021	5/07/2021		Cresco Pharma	\$ 0.1450	13,500	\$ 1,957.50				\$	\$ 1,972.45	NOLT		
2/11/2021			Cresco Pharma Options bonus		4,500					\$	\$	auto		
12/04/2022	14/04/2022		Coronado Global Resources CDI	\$ 2.1200	1,150	\$ 2,438.00				\$	\$ 2,542.95	NOLT		
27/05/2022		31/05/2022	Coronado Global Resources CDI				\$ 2.2400	1,150	\$ 2,576.00	\$ 14.95	\$ 2,561.05	NOLT	\$138.00	\$108.10
5/10/2021	7/10/2021		Coronado Global Resources CDI	\$ 1.4300	1,750	\$ 2,502.50				\$	\$ 2,517.45	NOLT		
2/10/2022	25/01/2022		Coronado Global Resources CDI	\$ 1.3800	1,800	\$ 2,484.00				\$	\$ 2,498.95	NOLT		
7/02/2022		9/02/2022	Coronado Global Resources CDI		3,550	\$ 4,986.50	\$ 1.4800	3,550	\$ 5,234.05	\$ 19.95	\$ 5,234.05	NOLT	\$247.55	\$197.70

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Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees			
11/08/2021	13/08/2021	17/09/2021	CRN Coronado Global Resources CDI	\$ 1.0000	2,700	\$ 2,700.00	\$ 1.2950	2,700	\$ 3,496.50	\$ 14.95	\$ 2,714.95	NOLT	\$ 796.50	\$ 766.60			
15/09/2021			CRN Coronado Global Resources CDI								\$ 3,481.55	NOLT					
11/06/2021	16/06/2021	30/07/2021	CRN Coronado Global Resources CDI	\$ 0.8600	2,450	\$ 2,107.00	\$ 1.0200	2,450	\$ 2,499.00	\$ 14.95	\$ 2,121.95	NOLT	\$ 392.00	\$ 362.10			
28/07/2021			CRN Coronado Global Resources CDI								\$ 2,484.05	NOLT					
9/02/2022	11/02/2022		CSL CSL Ltd	\$ 253.0000	10	\$ 2,530.00				\$ 14.95	\$ 2,544.95	NOLT					
27/07/2021	29/07/2021		CSL CSL Ltd	\$ 289.8020	10	\$ 2,898.02				\$ 14.95	\$ 2,912.97	NOLT					
22/03/2022	24/03/2022		CSL CSL Ltd	\$ 268.0000	9	\$ 2,412.00				\$ 14.95	\$ 2,426.95	NOLT					
29/07/2021	2/08/2021	29/09/2021	CWY Cleanaway Waste Management	\$ 2.5300	1,000	\$ 2,530.00	\$ 2.7200	1,000	\$ 2,720.00	\$ 14.95	\$ 2,544.95	NOLT	\$ 190.00	\$ 160.10			
27/09/2021			CWY Cleanaway Waste Management								\$ 2,705.05	NOLT					
13/09/2021	15/09/2021	17/09/2021	CXL Calix Ltd	\$ 4.1700	600	\$ 2,502.00	\$ 5.0000	600	\$ 3,000.00	\$ 14.95	\$ 2,516.95	NOLT	\$ 498.00	\$ 468.10			
15/09/2021			CXL Calix Ltd								\$ 2,985.05	NOLT					
31/05/2021	4/04/2021		CXO Core Lithium Ltd	\$ 1.3800	720	\$ 993.60				\$ 14.95	\$ 1,008.55	NOLT					
26/07/2021	28/07/2021		CGCR Costa Group renounceable rights				\$ 0.3200	100	\$ 32.00		\$ 32.00	3225		\$ 2.90			
26/05/2021	28/05/2021	29/03/2022	DEV Devex Resources Ltd	\$ 0.3500	4,250	\$ 1,487.50	\$ 0.4700	4,250	\$ 1,997.50	\$ 14.95	\$ 1,502.45	NOLT	\$ 510.00	\$ 480.10			
25/03/2022			DEV Devex Resources Ltd								\$ 1,982.55	NOLT					
22/05/2021	24/03/2021		DRR Deterra Royalties Ltd	\$ 3.9000	380	\$ 1,482.00				\$ 14.95	\$ 1,496.95	NOLT					
12/08/2021	16/08/2021		DRR Deterra Royalties Ltd	\$ 4.4500	560	\$ 2,492.00				\$ 14.95	\$ 2,506.95	NOLT					
23/08/2021	25/08/2021		DRR Deterra Royalties Ltd	\$ 4.1500	600	\$ 2,490.00				\$ 14.95	\$ 2,504.95	NOLT					
24/09/2021	28/09/2021		DRR Deterra Royalties Ltd	\$ 3.8500	650	\$ 2,502.00				\$ 14.95	\$ 2,517.45	NOLT					
19/01/2022		21/01/2022	DRR Deterra Royalties Ltd		2,190	\$ 8,966.00	\$ 4.4800	2,190	\$ 9,811.00	\$ 19.95	\$ 9,791.25	NOLT	\$ 845.00	\$ 765.25			
16/07/2021	20/07/2021		EVN Evolution Mining	\$ 4.7500	500	\$ 2,375.00				\$ 14.95	\$ 2,389.95	NOLT					
27/08/2021	30/08/2021		EVN Evolution Mining	\$ 3.8500	649	\$ 2,500.00					\$ 2,500.00	SPP 3225	\$ 77.19	\$ 47.29			
8/04/2022		12/04/2022	EVN Evolution Mining		1,149	\$ 4,875.00	\$ 1,149.00000	4	\$ 4,952.19	\$ 14.95	\$ 4,937.24	NOLT					
15/12/2021	15/12/2021	13/01/2022	FAL Falcon Metals Ltd		363		\$ 0.6600	363	\$ 239.58		\$ -	from CHN	\$ 239.58	\$ 224.63			
11/01/2022			FAL Falcon Metals Ltd								\$ 14.95	NOLT					
22/07/2021	26/07/2021	8/11/2021	FDV Frontier Digital Ventures	\$ 1.4800	1,000	\$ 1,480.00	\$ 1.7900	1,000	\$ 1,790.00	\$ 14.95	\$ 1,494.95	NOLT	\$ 310.00	\$ 280.10			
4/11/2021			FDV Frontier Digital Ventures								\$ 1,775.05	NOLT					
29/11/2021	1/12/2021		FFX Firefinch Ltd	\$ 0.6050	2,450	\$ 1,482.25	\$ 0.7850	2,450	\$ 1,923.25	\$ 14.95	\$ 1,497.20	NOLT	\$ 441.00	\$ 411.10			
11/01/2022	13/01/2022		FFX Firefinch Ltd								\$ 1,908.30	NOLT					
2/05/2022	4/05/2022		FFX Firefinch Ltd	\$ 1.1000	2,250	\$ 2,475.00				\$ 14.95	\$ 2,489.95	NOLT					
29/03/2022	31/03/2022		FFX Firefinch Ltd	\$ 0.9350	2,300	\$ 2,150.00				\$ 14.95	\$ 2,165.45	NOLT					
28/04/2021	30/04/2021	28/07/2021	FMG Fortescue Metals Group	\$ 22.8000	109	\$ 2,485.20	\$ 25.4900	109	\$ 2,778.41	\$ 14.95	\$ 2,500.15	NOLT	\$ 293.21	\$ 263.31			
27/07/2021			FMG Fortescue Metals Group								\$ 2,763.46	NOLT					

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29/09/2021	1/10/2021		Fortescue Metals Group	\$ 14.5000	170	\$ 2,465.00				\$ 14.95	\$ 2,479.95	NOLT		
16/09/2021	20/09/2021		Fortescue Metals Group	\$ 17.8200	140	\$ 2,494.80				\$ 14.95	\$ 2,509.75	NOLT		
13/12/2021	15/12/2021		Fortescue Metals Group		310	\$ 4,959.80	\$ 18.2300	310	\$ 5,651.30	\$ 19.95	\$ 5,631.35	NOLT	\$ 691.50	\$ 641.65
16/07/2021	20/07/2021		Fisher & Paykel Healthcare	\$ 28.7600	85	\$ 2,444.60				\$ 14.95	\$ 2,459.55	NOLT	\$ 320.45	\$ 290.55
8/09/2021	10/09/2021		Fisher & Paykel Healthcare				\$ 32.5300	85	\$ 2,765.05	\$ 14.95	\$ 2,750.10	NOLT		
4/11/2021	8/11/2021		Galileo Mining (part)	\$ 0.2350	5,000	\$ 1,175.00				\$ 14.95	\$ 2,505.95	NOLT		
11/05/2021	13/05/2021		Galileo Mining				\$ 0.5300	5,000	\$ 2,650.00	\$ 14.95	\$ 2,635.05	NOLT	\$ 1,475.00	\$ 1,445.10
1/06/2022	3/06/2022		Galileo Mining	\$ 1.2350	800	\$ 988.00				\$ 14.95	\$ 1,002.95	NOLT		
23/06/2021	25/06/2021		Global Energy Ventures	\$ 0.0720	20,800	\$ 1,497.60				\$ 14.95	\$ 1,512.55	NOLT		
19/08/2021	23/08/2021		Global Energy Ventures				\$ 0.0830	20,800	\$ 1,726.40	\$ 14.95	\$ 1,711.45	NOLT	\$ 228.80	\$ 198.90
31/08/2021	2/09/2021		Goodman Group	\$ 18.3000	90	\$ 1,647.00				\$ 14.95	\$ 1,661.95	NOLT	\$ 436.54	\$ 406.64
11/8/21	13/08/2021		Goodman Group				\$ 23.1504	90	\$ 2,083.54	\$ 14.95	\$ 2,068.59	NOLT		
17/05/2022	19/5/22		Goodman Group	\$ 18.8000	132	\$ 2,481.60				\$ 14.95	\$ 2,496.55	NOLT		
3/05/2022	5/05/2022		Goodman Group	\$ 22.0100	113	\$ 2,487.13				\$ 14.95	\$ 2,502.08	NOLT		
9/11/2021	11/11/2021		Goodman Group	\$ 23.5000	105	\$ 2,467.50				\$ 14.95	\$ 2,482.45	NOLT		
21/04/2022	26/04/2022		Grange Resources	\$ 1.3900	1,750	\$ 2,432.50				\$ 14.95	\$ 2,447.45	NOLT	\$ 332.50	\$ 302.60
26/05/2022	30/05/2022		Grange Resources				\$ 1.5800	1,750	\$ 2,765.00	\$ 14.95	\$ 2,750.05	NOLT		
20/07/2021	22/07/2021		Grange Resources	\$ 0.8450	2,350	\$ 1,985.75				\$ 14.95	\$ 2,000.70	NOLT	\$ 246.75	\$ 216.85
28/02/2022	2/03/2022		Grange Resources				\$ 0.9500	2,350	\$ 2,232.50	\$ 14.95	\$ 2,217.55	NOLT		
4/08/2021	6/08/2021		GUD Holdings	\$ 11.9500	200	\$ 2,390.00				\$ 14.95	\$ 2,404.95	NOLT	\$ 120.00	\$ 90.10
27/01/2022	31/01/2022		GUD Holdings				\$ 12.5500	200	\$ 2,510.00	\$ 14.95	\$ 2,495.05	NOLT		
19/05/2022	23/05/2022		Greenstone Resources	\$ 0.0370	23,250	\$ 860.25				\$ 14.95	\$ 875.20	NOLT		
26/05/2022	30/05/2022		Greenstone Resources	\$ 0.0540	19,000	\$ 1,026.00				\$ 14.95	\$ 1,040.95	NOLT		
15/04/2021	19/04/2021		Galaxy Resources	\$ 3.5000	550	\$ 1,925.00				\$ 14.95	\$ 1,939.95	NOLT		
14/07/2021	16/07/2021		Galaxy Resources				\$ 4.0300	550	\$ 2,201.55	\$ 14.95	\$ 2,201.55	NOLT		
21/04/2021	23/04/2021		Hastings Technology Metals	\$ 0.1900	10,800	\$ 2,052.00				\$ 14.95	\$ 2,066.95	NOLT	\$ 702.00	\$ 672.10
24/09/2021	28/09/2021		Hastings Technology Metals				\$ 0.2550	10,800	\$ 2,754.00	\$ 14.95	\$ 2,739.05	NOLT		
1/04/2022	15/04/2022		Hastings Tech Metals	\$ 0.2800	3,600	\$ 1,008.00				\$ 14.95	\$ 1,022.95	NOLT		
28/06/2022	28/06/2022		Hastings Tech consolidation		180					\$ -	\$ -			
15/02/2021	17/12/2021		HUB24	\$ 27.1500	90	\$ 2,443.50				\$ 14.95	\$ 2,458.45	NOLT		
16/08/2021	18/08/2021		Insurance Australia Group	\$ 5.3700	460	\$ 2,470.20				\$ 14.95	\$ 2,485.15	NOLT		

21 to 30/6/22

in order with purchase record for stocks traded/investments

Investment Details - in Holdir

Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees
11/06/2021 15/09/2021	16/06/2021	17/09/2021	IOOF Holdings IOOF Holdings	\$ 4,4100	560	\$ 2,469.60	\$ 4,4000	560	\$ 2,464.00	\$ 14.95	\$ 2,484.55	NOLT	\$ -5.60	\$ -55.50
24/08/2021 17/09/2021	26/08/2021	21/09/2021	IGO limited IGO limited	\$ 9,2600	270	\$ 2,500.20	\$ 9,3400	270	\$ 2,521.80	\$ 14.95	\$ 2,515.15	NOLT	\$ 21.60	\$ -88.30
24/12/2021 12/01/2022	30/12/2021	14/01/2022	Ituka Resources Ituka Resources	\$ 9,7500	260	\$ 2,535.00	\$ 10,9800	260	\$ 2,854.80	\$ 14.95	\$ 2,549.95	NOLT	\$ 319.80	\$ 289.90
6/07/2021 7/07/2021 23/07/2021	8/07/2021 6/04/1900	21/07/2021	Ituka Resources Ituka Resources Ituka Resources	\$ 8,7000 \$ 8,4300	285 231 516	\$ 2,479.50 \$ 1,947.33 \$ 4,426.83	\$ 9,7500	516	\$ 5,031.00	\$ 14.95 \$ 14.95 \$ 19.95	\$ 2,494.45 \$ 1,962.28 \$ 5,011.05	NOLT NOLT NOLT	\$ 604.17	\$ 554.32
18/08/2021 19/03/2021 20/04/2022 20/04/2022	20/08/2021 23/03/2021	20/04/2022 20/04/2022	JB HFI JB HFI JB HFI Capital component JB HFI fully franked Divi	\$ 49,6300 \$ 50,7500	40 48	\$ 1,985.20 \$ 2,436.00	\$ 3,1800 \$ 41,8700	88	\$ 3,684.56 \$ 3,964.40	\$ 14.95 \$ 14.95	\$ 2,068.15 \$ 2,450.95 \$ 279.84 \$ 3,684.56	NOLT NOLT NOLT NOLT	\$ -456.80	\$ -486.70
12/04/2022	14/04/2022	JHX	James Hardie Industries	\$ 40,3400	60	\$ 2,420.40				\$ 14.95	\$ 2,435.35	NOLT		
10/12/2015 1/09/2021 1/09/2021	15/12/2015	1/09/2021 1/09/2021	Insentia Group Insentia Group Scheme Transferred to Access Intelligence PLC	\$ 3,8500	500	\$ 2,425.00		500		\$ 14.95 \$ - \$ 87.50	\$ 2,439.95 \$ - \$ -	NOLT NOLT Scheme		
24/08/2021	26/08/2021	KGJ	Kogan.com Ltd	\$ 12,5100	198	\$ 2,439.45				\$ 14.95	\$ 2,545.40	NOLT		
10/03/2021 14/05/2021 20/08/2021	12/03/2021 18/05/2021	24/08/2021	Kogan.com Ltd Kogan.com Ltd Kogan.com Ltd	\$ 13,4100 \$ 10,1000	148 190 338	\$ 1,984.68 \$ 1,919.00 \$ 3,903.68	\$ 13,0000	338	\$ 4,394.00	\$ 14.95 \$ 14.95 \$ 14.95	\$ 1,999.63 \$ 1,933.95 \$ 4,379.05	NOLT NOLT NOLT	\$ 490.32	\$ 443.47
9/07/2021 24/12/2021	13/07/2021	30/12/2021	Link Administration Link Administration	\$ 5,0000	400	\$ 2,000.00	\$ 5,5500	400	\$ 2,220.00	\$ 14.95	\$ 2,014.95 \$ 2,205.95	NOLT NOLT	\$ 220.00	\$ 190.10
21/01/2022	25/01/2022	LPI	Lithium Power International	\$ 0,7150	1,400	\$ 1,001.00				\$ 14.95	\$ 1,015.95	NOLT		
30/07/2021 30/07/2021 8/09/2021 12/11/2021	3/08/2021 3/08/2021 10/09/2021	16/11/2021	Lynas Rare Earths Lynas Rare Earths Lynas Rare Earths Lynas Rare Earths	\$ 7,3500 \$ 7,3400 \$ 7,0700	270 270 350 890	\$ 1,984.50 \$ 1,981.80 \$ 2,474.50 \$ 6,440.80	\$ 8,0500	890	\$ 7,164.50	\$ 14.95 \$ 14.95 \$ 14.95 \$ 19.95	\$ 1,999.45 \$ 1,996.75 \$ 2,489.45 \$ 7,144.55	NOLT NOLT NOLT NOLT	\$ 723.70	\$ 658.90
30/07/2021 23/08/2021	3/08/2021	25/08/2021	Life360 Inc Life360 Inc	\$ 7,8000	250	\$ 1,950.00	\$ 8,8000	250	\$ 2,200.00	\$ 14.95	\$ 1,964.95 \$ 2,185.05	NOLT NOLT	\$ 250.00	\$ 220.10
13/12/2021	15/12/2021	MFG	Life360 Inc	\$ 11,4600	215	\$ 2,463.00				\$ 14.95	\$ 2,478.85	NOLT		
17/03/2022	21/03/2022	MFG	magellan Financial Group	\$ 15,4400	161	\$ 2,485.84				\$ 14.95	\$ 2,500.79	NOLT		

Investment Details - in Holding														
Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees
15/02/2022	17/02/2022	29/04/2022	MIN Mineral Resources Ltd	\$ 48.8500	50	\$ 2,442.50	\$ 55.1000	50	\$ 2,755.00	\$ 14.95	\$ 2,457.45	NOLT	\$312.50	\$282.60
27/04/2022			MIN Mineral Resources Ltd							\$ 14.95	\$ 2,740.05	NOLT		
7/07/2021	9/07/2021		MIN Mineral Resources Ltd	\$ 56.4000	36	\$ 2,030.40				\$ 14.95	\$ 2,045.35	NOLT		
6/07/2021	8/07/2021		MIN Mineral Resources Ltd	\$ 57.1174	43	\$ 2,456.05				\$ 14.95	\$ 2,471.00	NOLT		
14/01/2022		18/01/2022	MIN Mineral Resources Ltd		79	\$ 4,486.45	\$ 65.2000	79	\$ 5,150.80	\$ 19.95	\$ 5,130.85	NOLT	\$664.35	\$614.50
15/07/2021	19/07/2021		MND Monadelphous Group	\$ 10.9800	180	\$ 1,976.40	\$ 10.6200	180	\$ 1,911.60	\$ 14.95	\$ 1,991.35	NOLT	-\$64.80	-\$94.70
25/08/2021		27/08/2021	MND Monadelphous Group							\$ 14.95	\$ 1,896.65	NOLT		
18/01/2021	20/01/2021		MOAT VanEck Vectors Wide MOAT	\$ 83.0200	5	\$ 415.10	\$ 103.4900	5	\$ 517.45	\$ 14.95	\$ 2,007.43	NOLT	\$102.35	\$72.45
9/08/2021		11/08/2021	MOAT VanEck Vectors Wide MOAT							\$ 14.95	\$ 502.50	NOLT		
30/12/2021	4/01/2022		MOG MacQuarie Group	\$ 207.5000	12	\$ 2,490.00				\$ 14.95	\$ 2,504.95	NOLT		
9/02/2022	11/02/2022		MOG MacQuarie Group	\$ 196.5000	12	\$ 2,358.00				\$ 14.95	\$ 2,372.95	NOLT		
14/03/2022	16/03/2021		MOG MacQuarie Group	\$ 186.3900	14	\$ 2,609.46				\$ 14.95	\$ 2,624.41	NOLT		
6/05/2022	11/05/2022		MOG MacQuarie Group	\$ 186.9400	13	\$ 2,430.22				\$ 14.95	\$ 2,445.17	NOLT		
17/02/2021	19/02/2021		MOG Macquarie Group	\$ 146.0100	13	\$ 1,898.13				\$ 14.95	\$ 1,913.08	NOLT		
17/02/2021	19/02/2021		MOG Macquarie Group	\$ 145.6000	14	\$ 2,038.40				\$ 14.95	\$ 2,053.35	NOLT		
9/07/2021		13/07/2021	MOG Macquarie Group		27	\$ 3,936.53	\$ 153.2300	27	\$ 4,137.21	\$ 14.95	\$ 4,122.26	NOLT	\$200.68	\$153.83
5/10/2021	7/10/2021		MFC MetaStech Ltd	\$ 0.6800	2,280	\$ 1,496.00				\$ 14.95	\$ 1,510.95	NOLT		
17/09/2021	21/09/2021		NAB National Aust Bank	\$ 27.9900	90	\$ 2,511.00	\$ 27.6000	90	\$ 2,484.00	\$ 14.95	\$ 2,525.95	NOLT	-\$27.90	-\$56.99
27/09/2021		29/09/2021	NAB National Aust Bank							\$ 14.95	\$ 2,469.05	NOLT		
1/11/2021	3/11/2021		NAB National Aust Bank	\$ 28.5000	100	\$ 2,850.00	\$ 30.0400	100	\$ 3,001.00	\$ 14.95	\$ 2,864.95	NOLT	\$154.00	\$124.10
10/03/2022		14/03/2022	NAB National Aust Bank							\$ 14.95	\$ 2,989.05	NOLT		
12/07/2019	16/07/2019		NBI NIB Global	\$ 2.0500	500	\$ 1,025.00	\$ 1.4450	500	\$ 722.50	\$ 14.95	\$ 1,039.95	NOLT	-\$302.50	-\$332.40
17/05/2022		19/05/2022	NBI NIB Global							\$ 14.95	\$ 707.55	NOLT		
10/03/2021	12/03/2021		NCM Newcrest Mining	\$ 24.0800	81	\$ 1,950.48				\$ 14.95	\$ 1,965.43	NOLT		
4/01/2022	6/01/2022		NCM Newcrest Mining	\$ 24.5000	100	\$ 2,450.00				\$ 14.95	\$ 2,464.95	NOLT		
12/04/2022		14/04/2022	NCM Newcrest Mining		181	\$ 4,400.48	\$ 27.8600	181	\$ 5,042.66	\$ 19.95	\$ 5,022.71	NOLT	\$642.18	\$592.33
9/08/2021	11/08/2021		NIC Nickel Mines Ltd	\$ 1.0800	1,850	\$ 1,998.00	\$ 1.3700	1,850	\$ 2,534.50	\$ 14.95	\$ 2,012.95	NOLT	\$536.50	\$506.60
8/12/2021		10/12/2021	NIC Nickel Mines Ltd							\$ 14.95	\$ 2,519.55	NOLT		
31/03/2022	4/04/2022		NIC Nickel Mines Ltd	\$ 1.2500	1,970	\$ 2,462.50				\$ 14.95	\$ 2,477.45	NOLT		
10/05/2022	14/03/2022		NIC Nickel Mines Ltd	\$ 1.1500	1,750	\$ 2,012.50				\$ 14.95	\$ 2,027.45	NOLT		
16/07/2021	20/07/2021		NST Northern Star Resources	\$ 10.8200	180	\$ 1,947.60				\$ 14.95	\$ 1,962.55	NOLT		
8/12/2020	10/12/2020		NXT Nextdc Ltd	\$ 11.3500	150	\$ 1,702.50	\$ 13.4100	150	\$ 2,011.50	\$ 14.95	\$ 1,717.45	NOLT	\$309.00	\$279.10
10/08/2021		12/08/2021	NXT Nextdc Ltd							\$ 14.95	\$ 1,996.55	NOLT		

Investment Details - in Holdi											me order with purchase record for stocks traded/investments				21 to 30/6/22	
Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees		
28/07/2021	30/07/2021		OEO Orion Equities Ltd	\$ 0.4100	2,560	\$ 1,049.60				\$ 14.95	\$ 1,064.55	NOLT				
25/03/2021	29/03/2021		ORG Origin Energy Ltd	\$ 4.6900	500	\$ 2,345.00				\$ 14.95	\$ 2,359.95	NOLI	\$165.00	\$135.10		
3/11/2021		5/11/2021	ORG Origin Energy Ltd				\$ 5.0200	500	\$ 2,510.00	\$ 14.95	\$ 2,495.05	NOLI				
14/05/2021	18/05/2021		ORI Orica Ltd	\$ 13.7000	150	\$ 2,055.00				\$ 14.95	\$ 2,069.95	NOLT	\$16.50	-\$13.40		
1/10/2021		5/10/2021	ORI Orica Ltd				\$ 13.8100	150	\$ 2,071.50	\$ 14.95	\$ 2,056.55	NOLT				
2/08/2021	4/08/2021		OZL Oz Minerals Ltd	\$ 23.0000	125	\$ 2,875.00				\$ 14.95	\$ 2,889.95	NOLT	\$472.50	\$442.60		
8/12/2021		10/12/2021	OZL Oz Minerals Ltd				\$ 26.7800	125	\$ 3,347.50	\$ 14.95	\$ 3,332.55	NOLT				
4/03/2022	8/03/2022		PDN Paladin Energy Ltd	\$ 0.8450	2,300	\$ 1,943.50				\$ 14.95	\$ 1,958.45	NOLI				
4/05/2022	6/05/2022		PDN Paladin Energy Ltd	\$ 0.7700	3,200	\$ 2,464.00				\$ 14.95	\$ 2,478.95	NOLI				
28/04/2022	2/05/2022		PNI Pinnacle Investment Mgmt	\$ 9.0500	273	\$ 2,470.65				\$ 14.95	\$ 2,485.60	NOLI				
25/03/2022	29/03/2022		PNI Pinnacle Investment Mgmt	\$ 10.0200	249	\$ 2,494.98				\$ 14.95	\$ 2,509.93	NOLI				
4/08/2021	6/08/2021		PNI Pinnacle Investment Mgmt	\$ 13.4600	9	\$ 121.14				\$ 14.95	\$ 136.09	NOLI				
8/04/2022	12/04/2022		PPT Perpetual Ltd	\$ 32.2000	77	\$ 2,479.40				\$ 14.95	\$ 2,494.35	NOLI				
26/04/2022	28/04/2022		QBE Insurance Group	\$ 11.8000	192	\$ 2,265.60				\$ 14.95	\$ 3,280.55	NOLI				
13/06/2022		17/06/2022	QBE Insurance Group				\$ 11.6100	192	\$ 2,229.12	\$ 14.95	\$ 2,214.17	NOLI	-\$16.48	-\$66.38		
8/09/2021	10/09/2021		REA REA Group	\$ 160.5700	16	\$ 2,569.12				\$ 14.95	\$ 2,584.07	NOLI	\$135.68	\$105.78		
10/11/2021		12/11/2021	REA REA Group				\$ 169.0500	16	\$ 2,704.80	\$ 14.95	\$ 2,689.85	NOLI				
5/01/2022	7/01/2022		RHC Ramsay Health Care Ltd	\$ 71.5000	34	\$ 2,431.00				\$ 14.95	\$ 2,445.95	NOLI				
9/07/2021	13/07/2021		RHC Ramsay Health Care Ltd	\$ 63.2000	38	\$ 2,401.60				\$ 14.95	\$ 2,416.55	NOLI				
17/02/2021	19/02/2021		RHC Ramsay Health Care Ltd	\$ 62.4000	32	\$ 1,996.80				\$ 14.95	\$ 2,011.75	NOLI				
13/09/2021		15/09/2021	RHC Ramsay Health Care Ltd		70	\$ 4,398.40		70	\$ 4,795.00	\$ 14.95	\$ 4,780.05	NOLI	\$396.60	\$551.75		
16/07/2021	20/07/2021		RIO Rio Tinto Ltd	\$ 129.6900	19	\$ 2,464.11				\$ 14.95	\$ 2,479.06	NOLI				
26/07/2021	28/07/2021		RIO Rio Tinto Ltd	\$ 130.3000	21	\$ 2,736.30				\$ 14.95	\$ 2,751.25	NOLI				
15/09/2021	17/09/2021		RIO Rio Tinto Ltd	\$ 105.2000	23	\$ 2,419.60				\$ 14.95	\$ 2,434.55	NOLI				
20/09/2021	22/09/2021		RIO Rio Tinto Ltd	\$ 94.3000	26	\$ 2,451.80				\$ 14.95	\$ 2,466.75	NOLI				
26/10/2021	28/10/2021		RIO Rio Tinto Ltd	\$ 95.6200	26	\$ 2,486.12				\$ 14.95	\$ 2,501.07	NOLI				
23/12/2021	29/12/2021		RIO Rio Tinto Ltd	\$ 98.9700	25	\$ 2,474.25				\$ 14.95	\$ 2,489.20	NOLI				
22/03/2022		24/03/2022	RIO Rio Tinto Ltd		140	\$15,032.18		140	\$15,873.20	\$ 19.95	\$15,853.25	NOLI	\$841.02	\$731.57		
28/10/2021	1/11/2021		RMD Resmed Inc CDI	\$ 35.7000	70	\$ 2,499.00				\$ 14.95	\$ 2,513.95	NOLI				
20/12/2021		22/12/2021	RMD Resmed Inc CDI				\$ 35.7000	70	\$ 2,499.00	\$ 14.95	\$ 2,484.05	NOLI	\$0.00	-\$29.90		
28/01/2022	1/02/2022		RRL Regis Resources Ltd	\$ 1.7350	575	\$ 997.63				\$ 14.95	\$1,012.58	NOLI				
5/10/2021	7/10/2021		OSH Oil Search Ltd	\$ 4.4400	560	\$ 2,486.40				\$ 14.95	\$ 2,501.35	NOLI				

Investment Details - in Hold										Purchase record for stocks traded/investment				21 to 30/6/22	
Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees	
17/12/2021	17/12/2021		Santos Limited	\$ 6.2400	351	\$ 2,2620.80				\$ 14.95	\$ 2,635.75	takeover			
15/09/2021	17/09/2021		Santos Limited		420	\$ 5,107.20				\$ 19.95	\$ 5,909.04	NOLT	\$821.79	\$771.94	
2/03/2022		4/03/2022	Santos Limited		771		\$ 7.6900	771	\$ 5,928.99			NOLT			
14/04/2021	16/04/2021		Seek Ltd	\$ 30.7500	80	\$ 2,460.00				\$ 14.95	\$ 2,474.95	NOLT			
2/08/2021		4/08/2021	Seek Ltd		80		\$ 30.0000	80	\$ 2,400.00		\$ 2,385.05	NOLT	-\$60.00	-\$89.90	
6/09/2021	8/09/2021		Seek Ltd	\$ 32.4500	77	\$ 2,498.65				\$ 14.95	\$ 2,513.60	NOLT			
17/09/2021		21/09/2021	Seek Ltd		77		\$ 30.5500	77	\$ 2,352.35		\$ 2,337.40	NOLT	-\$146.30	-\$176.20	
10/11/2021	12/11/2021		Smart Group Corp	\$ 7.7500	320	\$ 2,480.00				\$ 14.95	\$ 2,494.95	NOLT	\$284.80	\$254.90	
13/04/2021		19/04/2021	Smart Group Corp		320		\$ 8.6400	320	\$ 2,764.80		\$ 2,749.85	NOLT			
17/09/2021	21/09/2021		South32 Ltd	\$ 3.3800	720	\$ 2,433.60				\$ 14.95	\$ 2,448.55	NOLT			
31/12/2021	7/12/2021		South32 Ltd		720		\$ 3.7900	720	\$ 2,728.80		\$ 2,713.85	NOLT	\$295.20	\$265.30	
22/07/2021	26/07/2021		Strike resources Ltd	\$ 0.2900	3,400	\$ 986.00				\$ 14.95	\$ 1,000.95	NOLT			
24/03/2021	26/03/2021		Strandline Resources Ltd	\$ 0.2600	3,850	\$ 1,001.00				\$ 14.95	\$ 1,015.95	NOLT			
22/03/2022		24/03/2022	Strandline Resources Ltd		3,850		\$ 0.3950	3,850	\$ 1,520.75		\$ 1,505.80	NOLT	\$519.75	\$189.85	
26/10/2021	26/10/2021		Sydney Wyde Pooled Mortgage			\$25,000.00					\$ 25,000.00	Chq#80			
4/12/2021	7/12/2021		Sydney Wyde Mortgage FICR			\$60,000.00					\$ 60,000.00	Chq#81			
2/09/2021	6/09/2021		Transurban Group	\$ 14.2100	175	\$ 2,486.75				\$14.95	\$ 2,501.70	NOLT			
20/10/2021			Transurban Group refund						\$ 6.00	\$0.00	\$ 6.00	3225			
25/11/2020	27/11/2020		Talga Group Ltd	\$ 2.0400	730	\$ 1,489.20				\$14.95	\$ 1,504.15	NOLT			
7/01/2021	7/01/2021		Talga Group Ltd Spp	\$ 1.4500	1,793	\$ 2,599.85				\$14.95	\$ 2,599.85	3225			
17/11/2021		19/11/2021	Talga Group Ltd		2,523	\$ 4,089.05			\$ 2,1200	\$ 5,348.76	\$ 5,328.81	NOLT	\$1,259.71	\$1,224.81	
3/05/2022	5/05/2022		Treasury Wine Estates	\$ 11.3300	219	\$ 2,481.27				\$14.95	\$ 2,496.22	NOLT			
18/01/2021	20/01/2021		VanEck Vectors Wide MOAT	\$ 83.0200	24	\$ 1,992.48				\$14.95	\$ 2,007.43	NOLT			
9/08/2021		11/08/2021	VanEck Vectors Wide MOAT		5	\$ 517.45			\$ 103.4900	\$ 517.45	\$ 502.50	NOLT			
3/03/2022		7/03/2022	VanEck Vectors Wide MOAT		19	\$ 1,914.25			\$ 100.7500	\$ 1,914.25	\$ 1,899.30	NOLT	\$439.22	\$379.42	
					24	\$ 2,431.70				\$14.95	\$ 2,446.65				
17/12/2021	21/12/2021		Venture Minerals Ltd	\$ 0.0390	25,500	\$ 994.50				\$14.95	\$ 1,009.45	NOLT	\$586.50	\$556.60	
20/04/2022	22/04/2022		Venture Minerals Ltd						\$ 0.0620	\$ 1,581.00	\$ 1,566.05	NOLT			
8/03/2022	10/03/2022		Virgin Money UK PLC	\$ 2.9000	340	\$ 986.00				\$14.95	\$ 1,009.95	NOLT			
24/01/2022	27/01/2022		Virgin Money UK PLC	\$ 3.5200	700	\$ 2,464.00				\$14.95	\$ 2,478.95	NOLT			
27/09/2021	18/10/2021		Vulcan Energy Resources SPP	\$ 13.5135	185	\$ 2,500.00				\$0.00	\$ 2,500.00	3225			
9/08/2021	11/08/2021		Vulcan Energy Resources SPP	\$ 13.3000	185	\$ 2,460.50				\$ 14.95	\$ 2,475.45	NOLT			

Investment Details - in Hold											21 to 30/6/22			
Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy Sell	Profit/loss less fees
13/05/2022	17/05/2022		WBC Westpac banking Corp	\$ 24.0000	101	\$ 2,424.00				\$14.95	\$ 2,438.95	NOLT		
3/06/2021	7/06/2021		WES Wesfarmers Ltd	\$ 55.0500	45	\$ 2,477.25				\$14.95	\$ 2,492.20	NOLT		
13/07/2021		15.7.21	WES Wesfarmers Ltd				\$ 45.0000	59	\$ 2,641.50	\$14.95	\$ 2,626.55	NOLT	\$164.25	\$134.35
21/03/2022	23/03/2022		WES Wesfarmers Ltd	\$ 51.0000	49	\$ 2,499.00				\$14.95	\$ 2,513.95	NOLT		
21/04/2022	26/04/2022		WHC Whitehaven Coal Ltd	\$ 4.8200	525	\$ 2,530.50				\$	\$ 2,545.45	NOLT		
30/05/2022		1/06/2022	WHC Whitehaven Coal Ltd				\$ 5.2200	525	\$ 2,740.50	\$14.95	\$ 2,725.55	NOLT	\$210.00	\$180.10
22/09/2021	24/09/2021		WHC Whitehaven Coal Ltd	\$ 2.8500	875	\$ 2,493.75				\$	\$ 2,508.70	NOLT		
10/03/2022		14/03/2022	WHC Whitehaven Coal Ltd				\$ 3.9000	875	\$ 3,412.50	\$14.95	\$ 3,397.55	NOLT	\$918.75	\$888.85
23/10/2019	27/05/2019		WHC Whitehaven Coal Ltd	\$ 4.3000	350	\$ 1,505.00				\$14.95	\$ 1,519.95	NOLT		
23/10/2019	25/10/2019		WHC Whitehaven Coal Ltd	\$ 3.4000	406	\$ 1,360.00				\$14.95	\$ 1,374.95	NOLT		
18/12/2019	20/12/2019		WHC Whitehaven Coal Ltd	\$ 2.6500	570	\$ 1,510.50				\$14.95	\$ 1,525.45	NOLT		
25/03/2021	29/03/2021		WHC Whitehaven Coal Ltd	\$ 1.7700	850	\$ 1,504.50				\$14.95	\$ 1,519.45	NOLT		
5/05/2021	7/05/2021		WHC Whitehaven Coal Ltd	\$ 1.2800	775	\$ 992.00				\$	\$ 1,006.95	NOLT		
16/09/2021		20/09/2021	WHC Whitehaven Coal Ltd		2,945	\$ 6,872.00	\$ 3.1400	2,945	\$ 9,247.30	\$19.95	\$ 9,227.35	NOLT	\$2,375.30	\$2,280.60
4/05/2017	5/06/2017		CYA Century Australia SPP	\$ 0.9601	5,208	\$ 5,000.00					\$ 5,000.00	3225 Scheme	\$5,000.00	
5/03/2019	5/03/2019		WAM WAM Leaders Scheme		4,343	\$					\$		\$0.00	
21/08/2020	30/09/2020		WAM WAM Leaders Scheme	\$ 1.1723	853	\$ 1,000.00					\$ 1,000.00	SPP		
21/07/2021			WAM WAM Leaders SPP	\$ 1.4400	1,040	\$ 1,497.60					\$ 1,947.50	SPP		
26/04/2022		28/04/2022	WAM WAM Leaders				\$ 1.5350	2	\$ 3.07	\$3.06	\$ 0.01	NOLT		
27/04/2022		29/04/2022	WAM WAM Leaders				\$ 1.5350	1,998	\$ 3,066.93	\$11.89	\$ 3,055.04	NOLT		
					6,236			2,000	\$ 3,070.00					
9/02/2022	11/02/2022		WMI WAM Microcap Ltd	\$ 1.9800	1,000	\$ 1,980.00					\$ 1,994.95	NOLT		
12/05/2021	14/05/2021		WOR Worley Limited	\$ 11.2500	175	\$ 1,968.75				\$	\$ 1,983.70	NOLT		
2/09/2021		6/09/2021	WOR Worley Limited				\$ 10.6000	175	\$ 1,855.00	\$14.95	\$ 1,840.05	NOLT	-\$13.75	-\$13.65
15/12/2021	17/12/2021		WOW Woodwards Group	\$ 37.0500	66	\$ 2,471.30					\$ 2,486.65	NOLT		
5/05/2022	10/05/2022		WOL Woodside Petroleum	\$ 31.1000	83	\$ 2,573.83					\$ 2,588.78	NOLT		
1/06/2022	10/06/2022		WDS Woodside Energy in specie BHP	\$ 29.7600	52	\$				\$0.00	\$	in specie		
16/06/2022		20/06/2022	WDS Woodside Energy Group		135	\$ 2,573.83	\$ 32.5000	135	\$ 4,387.50	\$14.95	\$ 4,372.55	NOLT	\$1,813.67	\$1,783.77
24/11/2021	26/11/2021		WPL Woodside Petroleum Ltd	\$ 22.8100	109	\$ 2,486.29					\$ 2,501.24	NOLT		
29/03/2022		31/03/2022	WPL Woodside Petroleum Ltd				\$ 32.8700	109	\$ 3,582.83	\$14.95	\$ 3,567.88	NOLT	\$1,096.54	\$1,066.64
25/03/2021	29/03/2021		WQG WCM Global Growth Ltd	\$ 1.5500	8	\$ 12.40					\$ 27.35	NOLT		
26/03/2021	30/03/2021		WQG WCM Global Growth Ltd	\$ 1.5700	1,492	\$ 2,342.44				\$0.00	\$ 2,342.44	NOLT		
15/09/2021	28/09/2021		WQG WCM Global Growth Ltd Options	\$ 1.5000	500	\$ 750.00				\$0.00	\$ 750.00	3225		
26/04/2022		28/04/2022	WQG WCM Global Growth Ltd		2,000	\$ 3,104.84	\$ 1.2750	2,000	\$ 2,550.00	\$14.95	\$ 2,535.05	NOLT	-\$554.81	-\$584.74

21 to 30/6/22

me order with purchase record for stocks traded/investment.

Investment Details - in Hol

Trade Date	Settlement Date Buy	Settlement Date Sell	Stock	Buy Price ea	# Shares on	\$ Spent	Sell Price ea	# Shares off	\$ Received	Brokerage charged	Contract X check	Via	Difference Buy/Sell	Profit/loss less fees
15/11/2021	15/11/2021		Wincome in specie MetalsTech		595	\$ -				\$0.00		in specie		
1/03/2022	3/03/2022	3/03/2022	Wincome Resources in specie		595	\$ -	\$ 0.3600	595	\$ 214.20	\$14.95	199.25	NOLT	\$214.20	\$199.25
16/09/2021	20/09/2021		WiseTech Global Ltd	\$ 50.2500	49	\$ 2,462.25	\$ 59.0900	49	\$ 2,895.41	\$14.95	2,477.20	NOLT	\$433.16	\$403.26
16/12/2021		20/12/2021	WiseTech Global Ltd							\$14.95	2,880.46	NOLT		
10/03/2022	14/03/2022		WiseTech Global Ltd	\$ 49.5800	50	\$ 2,479.00				\$14.95	2,493.95	NOLT		
3/06/2021	7/06/2021		Wisr Limited	\$ 0.2750	6,000	\$ 1,650.00	\$ 0.3100	6,000	\$ 1,860.00	\$14.95	1,664.95	NOLT		
5/08/2021		9/08/2021	Wisr Limited							\$14.95	1,845.05	NOLT		
29/01/2021	2/02/2021		Xero Limited	\$ 131.6500	11	\$ 1,448.15				\$14.95	1,463.10	NOLT		
9/06/2021	11/06/2021		Xero Limited	\$ 129.1500	19	\$ 2,453.85				\$14.95	2,468.80	NOLT		
29/07/2021		2/08/2021	Xero Limited		30	\$ 3,902.00	\$ 30.0000	142	\$ 4,260.00	\$ 14.95	4,245.05	NOLT	\$558.09	\$313.15
18/10/2021	20/10/2021		XERO Limited	\$ 144.2000	17	\$ 2,451.40				\$ 14.95	2,466.35	NOLT		
22/02/2022	24/02/2022		XERO Limited	\$ 98.0000	10	\$ 980.00				\$14.95	994.95	NOLT		
2/05/2022	4/05/2022		XERO Limited	\$ 90.7900	27	\$ 2,448.90				\$14.95	2,463.85	NOLT		
6/05/2022	10/05/2022		XERO Limited	\$ 86.5700	28	\$ 2,423.96				\$14.95	2,438.91	NOLT		
24/05/2022	26/05/2022		XERO Limited	\$ 88.6000	22	\$ 1,949.20				\$14.95	1,964.15	NOLT		
					104	\$10,253.46								
30/05/2022	1/06/2022		Xiek Limited	\$ 0.4050	2,500	\$ 1,012.50				\$14.95	1,027.45	NOLT		
										\$4,574.95			\$39,174.33	\$30,887.18