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JM Financial Group

Annual Report

For the Period Ended:

30 June 2022

For:

Delydd Robinson Investments Pty Ltd
<Delydd Robinson Super Fund A/C>

Portfolio: 501155

Strategy: SMALL CAP

Account Name: Delydd Robinson Investments Pty Ltd

As at 30 June 2022

For the period: From 01 July 2021 to 30 June 2022



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TAX SUMMARY

Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Australian Income</u>			
Dividend - Franked	3,106.44	1,334.44	4,440.88
Dividend - Unfranked	280.01		280.01
Dividend - CFI	3.56		3.56
Interest	37.58		37.58
Other income	913.91	0.00	913.91
Traditional Assets Gain/Loss	0.00		0.00
Non-Primary Production Income (A)	4,341.50	1,334.44	5,675.94
<u>Capital Gains</u>			
CGT - Discountable (grossed up)	8,984.71	0.00	8,984.71
CGT - Concession	0.00	0.00	0.00
Capital Gain - Other Method	0.00	0.00	0.00
Net Capital Gains (B)	8,984.71	0.00	8,984.71
<u>Foreign Income</u>			
Interest Income	0.00	0.00	0.00
Modified Passive Income	323.56	52.94	376.50
Other Assessable Foreign Income	3.39	4.15	7.54
Assessable Foreign Income (C)	326.95	57.09	384.04
Cash distribution sub-total (A+B+C)	13,653.16		

Component	Tax Paid /Offset \$	Taxable Income \$
<i><u>Other Non-Assessable Amounts</u></i>		
Tax-Free Amount	0.00	
Tax-Exempt	0.00	
Tax Deferred Amount	518.66	
Return of Capital	0.00	
Gross Income	14,171.82	
<i><u>Other Deductions</u></i>		
Less: Non-resident withholding tax	0.00	
Other allowable deductions	5,196.30	
Fee Rebate	0.00	
Total Other Deductions	5,196.30	
<i><u>Additional Capital Gains Information</u></i>		
Capital Gains - Discounted Method (grossed up amount)		11,400.83
Capital Gains - Concession Method		0.00
Capital Gains - Other Method		25,957.84
Less Current Year Capital Losses		-28,373.96
Total Year Capital Gain/Loss		8,984.71

DECLARED INTEREST

Date	Declared Interest	Cash Income \$
1-Jul-21	Interest Payment June 2021	2.80
1-Aug-21	Interest Payment July 2021	2.92
1-Sep-21	Interest Payment August 2021	3.10
1-Oct-21	Interest Payment September 2021	3.13
1-Nov-21	Interest Payment October 2021	2.18
1-Dec-21	Interest Payment November 2021	2.28
1-Jan-22	Interest Payment December 2021	2.55
1-Feb-22	Interest Payment January 2022	2.75
1-Mar-22	Interest Payment February 2022	2.71
1-Apr-22	Interest Payment March 2022	2.53
1-May-22	Interest Payment April 2022	2.01
1-Jun-22	Interest Payment May 2022	8.31
		37.27

INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
ADH - Adairs Limited																				
14-Apr-22	138.16	138.16	59.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APX - Appen Limited																				
24-Sep-21	29.56	14.78	6.34	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Mar-22	36.13	18.07	7.74	18.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAP - Bapcor Limited																				
14-Sep-21	123.97	123.97	53.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Mar-22	112.70	112.70	48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BKW - Brickworks Limited																				
24-Nov-21	110.40	110.40	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-May-22	60.72	60.72	26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRG - Breville Group Limited																				
7-Oct-21	47.79	47.79	20.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - Centuria Industrial REIT																				
29-Sep-21	73.05	0.00	0.00	0.00	0.01	20.80	0.00	7.48	7.48	0.00	0.00	37.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Dec-21	73.05	0.00	0.00	0.00	0.01	20.80	0.00	7.48	7.48	0.00	0.00	37.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Mar-22	105.96	0.00	0.00	0.00	0.01	30.16	0.00	10.86	10.86	0.00	0.00	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun-22	105.96	0.00	0.00	0.00	0.01	30.16	0.00	10.86	10.86	0.00	0.00	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CKF - Collins Foods Limited																				
22-Jul-21	107.37	107.37	46.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Dec-21	70.92	70.92	30.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
CL1 - Class Limited																				
23-Sep-21	74.85	74.85	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW - Charter Hall Long Wale REIT																				
29-Jun-22	90.95	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	57.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COF - Centuria Office REIT																				
29-Sep-21	176.83	0.00	0.00	0.00	0.00	45.04	0.00	5.11	5.11	0.00	0.00	121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Dec-21	176.83	0.00	0.00	0.00	0.00	45.04	0.00	5.11	5.11	0.00	0.00	121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Mar-22	176.83	0.00	0.00	0.00	0.00	45.04	0.00	5.11	5.11	0.00	0.00	121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun-22	176.83	0.00	0.00	0.00	0.00	45.04	0.00	5.11	5.11	0.00	0.00	121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DXI - Dexus Industria REIT.																				
29-Sep-21	83.17	0.00	0.00	0.00	0.00	65.54	0.00	9.79	9.79	0.00	0.00	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Dec-21	83.17	0.00	0.00	0.00	0.00	65.54	0.00	9.79	9.79	0.00	0.00	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Mar-22	83.17	0.00	0.00	0.00	0.00	65.54	0.00	9.79	9.79	0.00	0.00	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun-22	83.17	0.00	0.00	0.00	0.00	65.54	0.00	9.79	9.79	0.00	0.00	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EHL - Emeco Holdings Limited																				
6-Apr-22	45.71	45.71	19.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELD - Elders Limited																				
17-Dec-21	165.00	33.00	14.14	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jun-22	161.28	48.38	20.74	112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUB - HUB24 Limited																				
18-Apr-22	20.40	20.40	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
IGO - IGO Limited																				
23-Sep-21	52.30	52.30	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Mar-22	26.15	26.15	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMD - Imdex Limited																				
12-Oct-21	19.42	19.42	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Oct-21	67.96	67.96	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Mar-22	51.34	51.35	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISO - iShares S&P/ASX Small Ordinaries Etf																				
6-Jan-22	114.64	22.79	12.90	2.26	0.21	3.74	3.56	36.97	36.97	0.00	0.00	4.76	0.00	0.00	0.00	0.00	3.39	0.00	4.15	0.00
KMD - KMD Brands Limited																				
15-Dec-21	166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32	0.00	0.00	0.00	29.35
30-Jun-22	157.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.24	0.00	0.00	0.00	23.59
MIN - Mineral Resources Limited																				
7-Sep-21	243.25	243.25	104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTS - Metcash Limited																				
11-Aug-21	273.89	273.88	117.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEC - Nine Entertainment Co. Holdings Limited																				
20-Oct-21	141.74	141.74	60.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NWL - Netwealth Group Limited																				
24-Sep-21	40.75	40.75	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Mar-22	64.70	64.70	27.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
RRL - Regis Resources Limited																				
28-Sep-21	106.83	106.83	45.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCP - Shopping Centres Australasia Property Group																				
30-Dec-21	235.66	0.00	0.00	0.00	0.03	155.84	0.00	87.91	87.91	0.00	0.00	-96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun-22	267.36	0.00	0.00	0.00	0.03	176.80	0.00	99.73	99.73	0.00	0.00	-108.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUL - Super Retail Group Limited																				
7-Oct-21	481.80	481.80	206.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Apr-22	236.52	236.52	101.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SVW - Seven Group Holdings Limited																				
29-Oct-21	124.89	124.89	53.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-May-22	124.89	124.89	53.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,791.58	3,106.44	1,334.44	280.01	0.31	913.91	3.56	320.89	320.89	0.00	0.00	518.66	0.00	0.00	0.00	323.56	3.39	0.00	4.15	52.94

EXPENSE REPORT

Date	Client Fees	Fee Amount (Inc GST)	GST
30-Sep-21	JMFG Management Fees 01Jul2021 to 30Sep2021	1,353.23	123.02
31-Dec-21	JMFG Management Fees 01Oct2021 to 31Dec2021	1,364.04	124.00
31-Mar-22	JMFG Management Fees 01Jan2022 to 31Mar2022	1,284.01	116.73
30-Jun-22	JMFG Management Fees 01Apr2022 to 30Jun2022	1,195.02	108.64
		5,196.30	472.39

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
ACDC - ETFS Battery Tech & Lithium ETF								
10-Feb-22	20-Jul-21	37.00	3,463.09	3,255.55	3,255.55			207.54
2-Mar-22	20-Jul-21	35.00	2,993.73	3,079.57	3,079.57	85.84		
Total for Product						85.84		207.54
APX - Appen Limited								
26-May-22	1-Jul-21	384.00	3,166.30	5,330.33	5,330.33	2,164.03		
27-May-22	1-Jul-21	99.00	638.05	1,374.23	1,374.23	736.18		
27-May-22	8-Jul-21	174.00	1,121.41	2,224.18	2,224.18	1,102.77		
Total for Product						4,002.98		
BMT - Beamtree Holdings Limited								
31-Aug-21	14-Sep-20	2,249.00	1,344.38	656.78	656.78			687.60
7-Mar-22	14-Sep-20	1,865.00	662.57	544.64	544.64		117.93	
8-Mar-22	14-Sep-20	340.00	118.93	99.29	99.29		19.64	
9-Mar-22	14-Sep-20	1,488.00	520.73	434.54	434.54		86.19	
18-Mar-22	14-Sep-20	14.00	4.54	4.09	4.09		0.45	
21-Mar-22	14-Sep-20	975.00	321.68	284.73	284.73		36.95	
22-Mar-22	14-Sep-20	1,754.00	587.10	512.22	512.22		74.88	
22-Mar-22	5-Oct-20	1,315.00	440.16	347.89	347.89		92.27	
24-Mar-22	5-Oct-20	834.00	291.83	220.64	220.64		71.19	

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain	
25-Mar-22	5-Oct-20	269.00	91.43	71.17	71.17		20.26		
25-Mar-22	27-Oct-20	379.00	128.82	115.99	115.99		12.83		
28-Mar-22	27-Oct-20	386.00	131.17	118.13	118.13		13.04		
30-Mar-22	27-Oct-20	425.00	144.43	130.07	130.07		14.36		
31-Mar-22	27-Oct-20	193.00	65.55	59.07	59.07		6.48		
1-Apr-22	27-Oct-20	125.00	42.42	38.26	38.26		4.16		
Total for Product								570.63	687.60
BRG - Breville Group Limited									
18-Jan-22	14-Sep-20	53.00	1,535.29	1,408.91	1,408.91		126.38		
19-Jan-22	14-Sep-20	93.00	2,643.18	2,472.25	2,472.25		170.93		
20-Jan-22	14-Sep-20	67.00	1,880.40	1,781.08	1,781.08		99.32		
20-Jan-22	12-Jan-21	26.00	729.71	661.54	661.54		68.17		
21-Feb-22	12-Jan-21	9.00	266.29	228.99	228.99		37.30		
21-Feb-22	27-May-21	7.00	207.11	191.46	191.46			15.65	
22-Feb-22	27-May-21	99.00	2,853.06	2,707.76	2,707.76			145.30	
Total for Product								502.10	160.95
BWP - BWP Trust									
19-Jul-21	14-Sep-20	1,144.00	4,748.01	4,564.59	4,540.44			207.57	
20-Jul-21	14-Sep-20	1,051.00	4,358.57	4,193.51	4,171.33			187.24	

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
20-Jul-21	10-Nov-20	374.00	1,551.00	1,569.18	1,561.29	10.28		
Total for Product						10.28		394.81
CDA - Codan Limited								
1-Jul-21	14-Sep-20	191.00	3,368.56	2,059.68	2,059.68			1,308.88
28-Jul-21	14-Sep-20	29.00	487.09	312.73	312.73			174.36
29-Jul-21	14-Sep-20	51.00	858.28	549.97	549.97			308.31
19-Aug-21	14-Sep-20	383.00	6,396.34	4,130.13	4,130.13			2,266.21
Total for Product								4,057.76
CGC - Costa Group Holdings Limited								
9-Aug-21	14-Sep-20	673.00	2,207.33	2,307.71	2,307.71	100.38		
10-Aug-21	14-Sep-20	668.00	2,190.93	2,290.57	2,290.57	99.64		
30-Aug-21	14-Sep-20	1,105.00	3,468.00	3,789.04	3,789.04	321.04		
30-Aug-21	28-Jul-21	386.00	1,211.45	1,158.00	1,158.00			53.45
Total for Product						521.06		53.45
CHN - Chalice Mining Limited								
23-May-22	22-Jul-21	426.00	2,892.27	2,883.52	2,883.52			8.75
22-Jun-22	22-Jul-21	128.00	485.81	866.41	866.41	380.60		
23-Jun-22	22-Jul-21	301.00	1,058.02	2,037.42	2,037.42	979.40		
24-Jun-22	22-Jul-21	97.00	334.98	656.58	656.58	321.60		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
Total for Product						1,681.60		8.75
CIP - Centuria Industrial REIT								
9-Aug-21	14-Sep-20	509.00	1,964.63	1,597.79	1,566.07			398.56
10-Aug-21	14-Sep-20	681.00	2,631.90	2,137.71	2,095.28			536.62
Total for Product								935.18
CKF - Collins Foods Limited								
9-Aug-21	14-Sep-20	49.00	539.50	485.37	485.37			54.13
10-Aug-21	14-Sep-20	219.00	2,409.67	2,169.33	2,169.33			240.34
Total for Product								294.47
CL1 - Class Limited								
16-Feb-22	14-Sep-20	2,994.00	374.25	233.38	233.38		140.87	
Total for Product							140.87	
DSK - Dusk Group Limited								
30-Aug-21	1-Jun-21	44.00	131.41	172.93	172.93	41.53		
30-Aug-21	27-May-21	474.00	1,415.60	1,703.90	1,703.90	288.30		
30-Aug-21	28-May-21	270.00	806.35	972.08	972.08	165.73		
30-Aug-21	31-May-21	186.00	555.49	684.54	684.54	129.05		
31-Aug-21	1-Jun-21	679.00	1,999.56	2,668.66	2,668.66	669.09		
31-Aug-21	2-Jun-21	105.00	309.21	399.12	399.12	89.91		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
31-Aug-21	4-Jun-21	416.00	1,225.06	1,600.72	1,600.72	375.65		
1-Sep-21	4-Jun-21	140.00	412.59	538.70	538.70	126.11		
Total for Product						1,885.37		
DTL - Data#3 Limited								
30-Aug-21	10-Feb-21	226.00	1,225.54	1,291.90	1,291.90	66.36		
30-Aug-21	11-Feb-21	13.00	70.50	74.40	74.40	3.91		
31-Aug-21	11-Feb-21	145.00	780.36	829.86	829.86	49.50		
31-Aug-21	12-Feb-21	228.00	1,227.04	1,394.33	1,394.33	167.29		
31-Aug-21	15-Feb-21	67.00	360.58	408.65	408.65	48.07		
Total for Product						335.13		
DUB - Dubber Corporation Limited								
21-Jun-22	15-Sep-21	485.00	275.54	2,045.90	2,045.90	1,770.36		
22-Jun-22	15-Sep-21	151.00	81.74	636.97	636.97	555.23		
23-Jun-22	15-Sep-21	9.00	4.78	37.97	37.97	33.19		
23-Jun-22	16-Sep-21	567.00	300.97	2,401.84	2,401.84	2,100.86		
24-Jun-22	16-Sep-21	386.00	219.29	1,635.11	1,635.11	1,415.82		
24-Jun-22	15-Dec-21	251.00	142.60	771.94	771.94	629.34		
24-Jun-22	17-Dec-21	254.00	144.30	778.61	778.61	634.31		
Total for Product						7,139.11		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
DXI - Dexus Industria REIT.								
9-Aug-21	14-Sep-20	374.00	1,264.03	967.35	943.84			320.19
10-Aug-21	14-Sep-20	55.00	185.79	142.26	138.80			46.99
11-Aug-21	14-Sep-20	377.00	1,264.96	975.11	951.41			313.55
12-Aug-21	14-Sep-20	5.00	16.63	12.93	12.62			4.01
13-Aug-21	14-Sep-20	263.00	878.44	680.25	663.72			214.72
16-Aug-21	14-Sep-20	344.00	1,152.08	889.75	868.13			283.95
18-Aug-21	14-Sep-20	49.00	164.53	126.74	123.66			40.87
Total for Product								1,224.28
ELD - Elders Limited								
15-Mar-22	8-Jan-21	174.00	2,333.14	1,852.04	1,852.04		481.10	
Total for Product								481.10
FAL - Falcon Metals Ltd								
6-Jan-22	22-Jul-21	314.00	248.02	115.93	115.93			132.09
Total for Product								132.09
IMD - Imdex Limited								
6-Jan-22	14-Sep-20	360.00	1,034.96	451.63	451.63		583.33	
7-Jan-22	14-Sep-20	486.00	1,377.61	609.70	609.70		767.91	
11-Jan-22	14-Sep-20	242.00	668.27	303.60	303.60		364.67	
12-Jan-22	14-Sep-20	343.00	947.37	430.30	430.30		517.07	

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
18-Mar-22	14-Sep-20	619.00	1,727.01	776.56	776.56		950.45	
Total for Product								3,183.43
ISO - iShares S&P/ASX Small Ordinaries Etf								
9-Dec-21	30-Aug-21	117.00	659.76	670.86	670.86	11.10		
14-Dec-21	30-Aug-21	579.00	3,294.92	3,319.91	3,319.91	24.99		
15-Dec-21	30-Aug-21	159.00	882.42	911.69	911.69	29.26		
15-Dec-21	31-Aug-21	550.00	3,052.41	3,182.45	3,182.45	130.04		
3-Mar-22	31-Aug-21	573.00	3,021.25	3,315.54	3,314.36	293.11		
5-Apr-22	31-Aug-21	5.00	27.67	28.93	28.92	1.25		
6-Apr-22	31-Aug-21	263.00	1,435.86	1,521.79	1,521.25	85.39		
Total for Product							575.14	
JRV - Jervois Global Limited								
17-Mar-22	5-Aug-21	526.00	420.68	231.44	231.44			189.24
14-Apr-22	5-Aug-21	347.00	331.25	152.68	152.68			178.57
Total for Product								367.81
MIN - Mineral Resources Limited								
17-Jan-22	8-Dec-20	88.00	5,763.85	3,078.64	3,078.64		2,685.21	
Total for Product								2,685.21
MP1 - Megaport Limited								

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain	
1-Jul-21	14-Sep-20	186.00	3,378.52	2,750.46	2,750.46			628.06	
9-Nov-21	14-Sep-20	170.00	3,427.78	2,513.86	2,513.86		913.92		
Total for Product								913.92	628.06
MTS - Metcash Limited									
10-Aug-21	27-Oct-20	917.00	3,809.16	2,792.43	2,792.43			1,016.73	
17-Sep-21	27-Oct-20	1,966.00	7,627.68	5,986.82	5,986.82			1,640.86	
Total for Product									2,657.59
MVP - Medical Developments International Limited									
2-Mar-22	14-Sep-20	765.00	3,385.63	4,260.83	4,260.83	875.20			
3-Mar-22	14-Sep-20	278.00	1,255.84	1,548.38	1,548.38	292.54			
3-Mar-22	17-Dec-20	73.00	329.77	474.50	474.50	144.73			
4-Mar-22	17-Dec-20	120.00	474.25	780.00	780.00	305.75			
4-Mar-22	27-Jan-21	307.00	1,213.30	1,995.50	1,995.50	782.20			
Total for Product							2,400.42		
NEC - Nine Entertainment Co. Holdings Limited									
17-Sep-21	25-Feb-21	1,895.00	5,028.19	5,655.09	5,655.09	626.90			
20-Sep-21	25-Feb-21	682.00	1,752.70	2,035.24	2,035.24	282.54			
Total for Product							909.44		
OPT - Opthea Limited									

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
9-Aug-21	14-Sep-20	1,020.00	1,264.72	2,927.14	2,927.14	1,662.42		
9-Aug-21	2-Oct-20	172.00	213.27	489.66	489.66	276.39		
10-Aug-21	2-Oct-20	355.00	433.76	1,010.64	1,010.64	576.87		
10-Aug-21	5-Oct-20	205.00	250.48	577.12	577.12	326.64		
10-Aug-21	12-Jan-21	510.00	623.15	1,021.12	1,021.12	397.97		
Total for Product						3,240.29		
PDN - Paladin Energy Ltd								
10-Mar-22	6-Sep-21	2,654.00	2,301.04	2,148.54	2,148.54			152.50
Total for Product								152.50
PLS - Pilbara Minerals Limited								
23-Dec-21	2-Aug-21	1,261.00	3,533.40	2,378.68	2,378.68			1,154.72
23-Dec-21	3-Aug-21	69.00	193.34	131.92	131.92			61.42
Total for Product								1,216.14
PME - Pro Medicus Limited								
6-Sep-21	14-Sep-20	107.00	6,259.87	2,749.96	2,749.96			3,509.91
7-Sep-21	14-Sep-20	29.00	1,707.39	745.32	745.32			962.07
Total for Product								4,471.98
PNV - Polynovo Limited								
16-May-22	14-Sep-20	451.00	620.72	976.29	976.29	355.57		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
17-May-22	14-Sep-20	179.00	236.23	387.49	387.49	151.26		
19-May-22	14-Sep-20	8.00	10.53	17.32	17.32	6.79		
20-May-22	14-Sep-20	745.00	1,001.92	1,612.72	1,612.72	610.80		
23-May-22	14-Sep-20	32.00	42.25	69.27	69.27	27.02		
20-Jun-22	14-Sep-20	254.00	360.57	549.84	549.84	189.27		
28-Jun-22	14-Sep-20	61.00	85.63	132.05	132.05	46.42		
28-Jun-22	18-Jan-21	734.00	1,030.33	1,871.11	1,871.11	840.78		
28-Jun-22	25-Feb-21	399.00	560.08	1,002.69	1,002.69	442.61		
Total for Product						2,670.52		
PPE - Peoplein Limited								
1-Jul-21	14-Sep-20	92.00	411.14	251.13	251.13			160.01
5-Jul-21	14-Sep-20	319.00	1,403.74	870.76	870.76			532.98
30-Aug-21	14-Sep-20	1,866.00	7,337.63	5,093.55	5,093.55			2,244.08
Total for Product								2,937.07
STA - Strandline Resources Limited								
22-Mar-22	16-Nov-21	594.00	234.74	121.85	121.85			112.89
22-Mar-22	17-Nov-21	1,926.00	761.13	400.96	400.96			360.17
8-Apr-22	17-Nov-21	1,575.00	719.13	327.89	327.89			391.24
13-Apr-22	17-Nov-21	5,299.00	2,468.80	1,103.17	1,103.17			1,365.63

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain	
14-Apr-22	17-Nov-21	715.00	333.84	148.85	148.85			184.99	
							Total for Product		2,414.92
SUL - Super Retail Group Limited									
14-Jun-22	14-Sep-20	272.00	2,310.63	2,838.14	2,838.14	527.51			
15-Jun-22	14-Sep-20	48.00	406.21	500.85	500.85	94.64			
16-Jun-22	14-Sep-20	170.00	1,448.30	1,773.84	1,773.84	325.54			
17-Jun-22	14-Sep-20	6.00	48.51	62.61	62.61	14.10			
17-Jun-22	10-Nov-20	128.00	1,034.83	1,344.57	1,344.57	309.74			
20-Jun-22	10-Nov-20	39.00	325.40	409.68	409.68	84.27			
20-Jun-22	17-Dec-20	213.00	1,777.21	2,309.41	2,309.41	532.20			
							Total for Product		1,888.00
TSI - Top Shelf International Holdings Ltd									
1-Jul-21	24-Mar-21	37.00	65.04	79.58	79.58	14.54			
7-Jul-21	24-Mar-21	2.00	3.33	4.30	4.30	0.97			
14-Jul-21	24-Mar-21	37.00	61.05	79.58	79.58	18.53			
14-Jul-21	25-Mar-21	75.00	123.74	161.09	161.09	37.35			
16-Jul-21	25-Mar-21	82.00	147.30	176.13	176.13	28.83			
19-Jul-21	25-Mar-21	40.00	71.34	85.91	85.91	14.57			
19-Jul-21	26-Mar-21	48.00	85.61	102.83	102.83	17.22			

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
					Total for Product	132.01		
UBI - Universal Biosensors Inc.								
8-Jul-21	2-Nov-20	9.00	8.35	2.79	2.79			5.56
9-Jul-21	2-Nov-20	11.00	9.88	3.41	3.41			6.47
9-Nov-21	2-Nov-20	360.00	287.94	111.62	111.62		176.32	
10-Nov-21	2-Nov-20	1,092.00	873.63	338.59	338.59		535.04	
10-Nov-21	4-Nov-20	538.00	430.42	166.86	166.86		263.56	
11-Nov-21	4-Nov-20	485.00	389.22	150.42	150.42		238.80	
11-Nov-21	9-Nov-20	131.00	105.13	45.88	45.88		59.25	
6-Jan-22	9-Nov-20	16.00	15.77	5.60	5.60		10.17	
7-Jan-22	9-Nov-20	547.00	541.75	191.57	191.57		350.18	
7-Jan-22	10-Nov-20	48.00	47.54	16.81	16.81		30.73	
13-Jan-22	10-Nov-20	39.00	38.54	13.65	13.65		24.89	
14-Jan-22	10-Nov-20	4.00	3.88	1.40	1.40		2.48	
28-Apr-22	10-Nov-20	1,295.00	838.97	453.39	453.39		385.58	
28-Apr-22	11-Nov-20	48.00	31.10	17.28	17.28		13.82	
29-Apr-22	11-Nov-20	245.00	163.79	88.22	88.22		75.57	
2-May-22	11-Nov-20	423.00	267.71	152.31	152.31		115.40	
22-Jun-22	11-Nov-20	586.00	194.89	211.00	211.00	16.11		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
23-Jun-22	11-Nov-20	544.00	176.92	195.88	195.88	18.96		
27-Jun-22	11-Nov-20	108.00	37.97	38.89	38.89	0.92		
27-Jun-22	12-Nov-20	65.00	22.85	22.89	22.89	0.04		
27-Jun-22	17-Nov-20	202.00	71.01	77.99	77.99	6.98		
Total for Product						43.01	2,281.79	12.03
UWL - Uniti Group Limited								
14-Apr-22	17-Sep-21	1,238.00	6,128.07	4,867.78	4,867.78			1,260.29
14-Apr-22	20-Sep-21	1,669.00	8,261.52	6,578.95	6,578.95			1,682.57
Total for Product								2,942.86
WGO - Warrego Energy Limited								
8-Sep-21	3-Jun-21	1,404.00	294.83	359.19	359.19	64.36		
8-Sep-21	4-Jun-21	3,887.00	816.25	1,027.99	1,027.99	211.74		
8-Sep-21	7-Jun-21	1,969.00	413.48	533.38	533.38	119.90		
8-Sep-21	8-Jun-21	3,297.00	692.35	893.13	893.13	200.78		
8-Sep-21	9-Jun-21	1,270.00	266.69	344.03	344.03	77.34		
8-Sep-21	1-Jul-21	9,277.00	1,948.12	2,040.94	2,040.94	92.82		
8-Sep-21	17-Aug-21	886.00	186.06	194.92	194.92	8.86		
9-Sep-21	17-Aug-21	1,098.00	224.98	241.56	241.56	16.58		
10-Sep-21	17-Aug-21	3,074.00	614.90	676.28	676.28	61.38		

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
					Total for Product	853.76		
					Grand Total	28,373.96	10,759.05	25,957.84

Delydd Robinson Investments Pty Ltd

30-Jun-2022

Security Code	Description	Holding	Unit Cost	Total Cost	Market Price \$	Market Value \$	Unrealised Gain/Loss \$	Weight %
Primary Portfolio								
Cash								
CASH	AUD Cash	26,138.96	1.00	26,138.96	1.00	26,138.96	0.00	10.53
Total for GICS Sector: Cash						26,138.96	0.00	10.53
Consumer Discretionary								
ADH	Adairs Limited - Ordinary Fully Paid	1,727.00	3.94	6,800.82	1.91	3,298.57	-3,502.25	1.33
BAP	Bapcor Limited - Ordinary Fully Paid	1,127.00	6.90	7,775.76	6.08	6,852.16	-923.60	2.76
BBN	Baby Bunting Grp Ltd - Ordinary Fully Paid	578.00	3.96	2,289.91	4.08	2,358.24	68.33	0.95
CKF	Collins Foods Ltd - Ordinary Fully Paid	591.00	9.91	5,854.22	9.91	5,856.81	2.59	2.36
KMD	KMD Brands Limited - Ordinary Fully Paid Foreign Exempt Nzx	6,834.00	1.24	8,484.43	1.00	6,799.83	-1,684.60	2.74
WEB	Webjet Limited - Ordinary Fully Paid	1,935.00	5.70	11,030.69	5.34	10,332.90	-697.79	4.16
Total For GICS Sector: Consumer Discretionary						35,498.51	-6,737.32	14.29
Consumer Staples								
ELD	Elders Limited - Ordinary Fully Paid	576.00	10.57	6,088.83	12.59	7,251.84	1,163.01	2.92
Total For GICS Sector: Consumer Staples						7,251.84	1,163.01	2.92
Energy								
KAR	Karoon Energy Ltd - Ordinary Fully Paid	4,681.00	1.90	8,892.09	1.74	8,144.94	-747.15	3.28
PDN	Paladin Energy Ltd - Ordinary Fully Paid	10,782.00	0.75	8,035.70	0.58	6,253.56	-1,782.14	2.52
SMR	Stanmore Resources - Ordinary Fully Paid	3,583.00	1.10	3,941.30	1.94	6,951.02	3,009.72	2.80

Delydd Robinson Investments Pty Ltd

30-Jun-2022

Security Code	Description	Holding	Unit Cost	Total Cost	Market Price \$	Market Value \$	Unrealised Gain/Loss \$	Weight %
Total For GICS Sector: Energy						21,349.52	480.43	8.60
Financials								
AEF	Australian Ethical - Ordinary Fully Paid	1,158.00	6.94	8,040.22	4.66	5,396.28	-2,643.94	2.17
HUB	HUB24 Ltd - Ordinary Fully Paid	272.00	20.57	5,595.96	20.27	5,513.44	-82.52	2.22
ISO	iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	1,484.00	5.79	8,583.79	4.38	6,499.92	-2,086.91	2.62
JDO	Judo Cap Holdings - Ordinary Fully Paid	4,887.00	1.94	9,464.28	1.21	5,888.84	-3,575.44	2.37
NWL	Netwealth Group - Ordinary Fully Paid	647.00	14.04	9,087.01	12.16	7,867.52	-1,219.49	3.17
Total For GICS Sector: Financials						31,166.00	-9,608.30	12.55
Health Care								
ALC	Alcidion Group Ltd - Ordinary Fully Paid	38,611.00	0.31	11,911.73	0.11	4,247.21	-7,664.52	1.71
M7T	Mach7 Tech Limited - Ordinary Fully Paid	11,820.00	1.00	11,851.26	0.49	5,791.80	-6,059.46	2.33
PNV	Polynovo Limited - Ordinary Fully Paid	3,699.00	1.48	5,474.06	1.36	5,012.15	-461.91	2.02
UBI	Universal Biosensors - Cdi 1:1 Us Person Prohibited Excluding Qib	3,986.00	0.39	1,536.11	0.37	1,474.82	-61.29	0.59
Total For GICS Sector: Health Care						16,525.98	-14,247.18	6.65
Industrials								
EHL	Emeco Holdings - Ordinary Fully Paid	8,336.00	0.84	6,978.86	0.65	5,418.40	-1,560.46	2.18
SVW	Seven Group Holdings - Ordinary Fully Paid	608.00	22.99	13,978.75	16.61	10,098.88	-3,879.87	4.07
Total For GICS Sector: Industrials						15,517.28	-5,440.33	6.25
Information Technology								
CCR	Credit Clear - Ordinary Fully Paid	18,511.00	0.41	7,665.10	0.34	6,201.19	-1,463.91	2.50

Delydd Robinson Investments Pty Ltd

30-Jun-2022

Security Code	Description	Holding	Unit Cost	Total Cost	Market Price \$	Market Value \$	Unrealised Gain/Loss \$	Weight %
MP1	Megaport Limited - Ordinary Fully Paid	570.00	15.74	8,971.97	5.45	3,106.50	-5,865.47	1.25
Total For GICS Sector: Information Technology						9,307.69	-7,329.38	3.75
Materials								
AKE	Allkem Limited - Ordinary Fully Paid	485.00	10.58	5,131.62	10.31	5,000.35	-131.27	2.01
AMI	Aurelia Metals Ltd - Ordinary Fully Paid	18,238.00	0.48	8,727.60	0.26	4,650.69	-4,076.91	1.87
BKW	Brickworks Limited - Ordinary Fully Paid	276.00	17.89	4,937.56	18.54	5,117.04	179.48	2.06
IGO	IGO Limited - Ordinary Fully Paid	523.00	9.30	4,865.70	9.94	5,198.62	332.92	2.09
IMD	Imdex Limited - Ordinary Fully Paid	2,804.00	1.25	3,517.71	1.85	5,173.38	1,655.67	2.08
JRV	Jervois Global Ltd - Ordinary Fully Paid	8,820.00	0.44	3,892.50	0.53	4,674.60	782.10	1.88
MIN	Mineral Resources. - Ordinary Fully Paid	51.00	34.98	1,784.21	48.27	2,461.77	677.56	0.99
PLS	Pilbara Min Ltd - Ordinary Fully Paid	1,757.00	2.06	3,623.79	2.29	4,023.53	399.74	1.62
RRL	Regis Resources - Ordinary Fully Paid	3,561.00	3.13	11,129.64	1.30	4,629.30	-6,500.34	1.86
SLR	Silver Lake Resource - Ordinary Fully Paid	3,610.00	1.63	5,900.13	1.21	4,368.10	-1,532.03	1.76
STA	Strandline Res Ltd - Ordinary Fully Paid	17,108.00	0.25	4,211.55	0.33	5,645.64	1,434.09	2.27
Total For GICS Sector: Materials						50,943.02	-6,778.99	20.51
Real Estate								
CIP	Centuria I REIT - Ordinary Units Fully Paid	2,450.00	3.33	7,889.11	2.81	6,884.50	-1,285.50	2.77
CLW	Chtr H Lwr - Fully Paid Units Stapled Securities	1,434.00	4.83	6,864.43	4.27	6,123.18	-798.91	2.47
COF	Centuria Office REIT - Ordinary Units Fully Paid	4,261.00	2.23	8,901.03	1.70	7,243.70	-2,269.93	2.92
DXI	Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	1,923.00	2.59	4,860.71	2.70	5,192.10	218.28	2.09

Delydd Robinson Investments Pty Ltd

30-Jun-2022

Security Code	Description	Holding	Unit Cost	Total Cost	Market Price \$	Market Value \$	Unrealised Gain/Loss \$	Weight %
SCP	SCA Property Group - Fully Paid Units Stapled Securities	3,342.00	2.47	8,314.69	2.75	9,190.50	933.43	3.70
Total For GICS Sector: Real Estate						34,633.98	-3,202.63	13.95
Total for Primary Portfolio				299,023.79		248,332.78	-51,700.69	100.00
Grand Total:						248,332.78		
Subtotal Holdings						222,193.82		
Subtotal Settled Cash						31,001.63		
Subtotal Unsettled Transactions						-5,603.05		
Subtotal Unsettled Income						740.38		
Total Portfolio Position						248,332.78		

*Zero holding lines on the portfolio valuation report indicate there is an associated pending income for that product

Outstanding Income

Tax Date	Trade Date	Settlement Date	Security	Exchange	Transaction Description	Income
01-Jul-2022	30-Jun-2022	01-Jul-2022	CASH	CASH	Interest Payment June 2022	16.11
29-Jun-2022	29-Jun-2022	05-Aug-2022	CIP	ASX	Corporate Action - CIP.ASX Dividend	105.96
29-Jun-2022	29-Jun-2022	05-Aug-2022	COF	ASX	Corporate Action - COF.ASX Dividend	176.83
29-Jun-2022	29-Jun-2022	12-Aug-2022	CLW	ASX	Corporate Action - CLW.ASX Dividend	90.95
29-Jun-2022	29-Jun-2022	23-Aug-2022	DXI	ASX	Corporate Action - DXI.ASX Dividend	83.17
29-Jun-2022	29-Jun-2022	31-Aug-2022	SCP	ASX	Corporate Action - SCP.ASX Dividend	267.36
						740.38

Outstanding Settlements

Tax Date	Trade Date	Settlement Date	Security	Exchange	Transaction Description	Transaction Volume	Settlement Cash Amount
29-Jun-2022	29-Jun-2022	01-Jul-2022	ALC	ASX	Order Allocation - 1208 ALC.ASX@11.136757	1,208	-134.53
29-Jun-2022	29-Jun-2022	01-Jul-2022	CCR	ASX	Order Allocation - 450 CCR.ASX@35.743331	450	-160.84
29-Jun-2022	29-Jun-2022	01-Jul-2022	BBN	ASX	Order Allocation - 401 BBN.ASX@390.4883	401	-1,565.97
30-Jun-2022	30-Jun-2022	04-Jul-2022	JDO	ASX	Order Allocation - 678 JDO.ASX@119.801	678	-812.36
30-Jun-2022	30-Jun-2022	04-Jul-2022	CLW	ASX	Order Allocation - 242 CLW.ASX@432.8633	242	-1,047.64
30-Jun-2022	30-Jun-2022	04-Jul-2022	AKE	ASX	Order Allocation - 112 AKE.ASX@1033.6236	112	-1,157.77
30-Jun-2022	30-Jun-2022	04-Jul-2022	BBN	ASX	Order Allocation - 177 BBN.ASX@408.9416	177	-723.94
							-5,603.05

Investment Transactions Cash Transactions

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount	
Australian Equities											
Adairs Limited - Ordinary Fully Paid											
	Purchase: 1,727.00@\$3.94 (ADH)	Purchase	18 Jan 2022	20 Jan 2022	1,727.00	3.9379	0.00	0.11	0.01	6,800.82	
									Subtotal Purchases (ADH)		6,800.82
									Subtotal Sales (ADH)		0.00
Australian Ethical - Ordinary Fully Paid											
	Purchase: 51.00@\$6.89 (AEF)	Purchase	01 Apr 2022	05 Apr 2022	51.00	6.8869	0.00	1.05	0.11	352.39	
	Purchase: 294.00@\$7.21 (AEF)	Purchase	04 Apr 2022	06 Apr 2022	294.00	7.2114	0.00	6.36	0.64	2,127.15	
	Purchase: 557.00@\$7.34 (AEF)	Purchase	05 Apr 2022	07 Apr 2022	557.00	7.3425	0.00	12.27	1.23	4,103.25	
	Purchase: 37.00@\$7.16 (AEF)	Purchase	06 Apr 2022	08 Apr 2022	37.00	7.1646	0.00	0.80	0.08	265.97	
	Purchase: 19.00@\$5.31 (AEF)	Purchase	27 May 2022	31 May 2022	19.00	5.3073	0.00	0.10	0.01	100.95	
	Purchase: 142.00@\$5.52 (AEF)	Purchase	30 May 2022	01 Jun 2022	142.00	5.5227	0.00	0.10	0.01	784.33	
	Purchase: 58.00@\$5.28 (AEF)	Purchase	02 Jun 2022	06 Jun 2022	58.00	5.2771	0.00	0.10	0.01	306.18	
									Subtotal Purchases (AEF)		8,040.22
									Subtotal Sales (AEF)		0.00
Allkem Limited - Ordinary Fully Paid											
	Purchase: 253.00@\$10.77 (AKE)	Purchase	10 Jun 2022	15 Jun 2022	253.00	10.7728	0.00	6.81	0.68	2,733.00	
	Purchase: 120.00@\$10.31 (AKE)	Purchase	15 Jun 2022	17 Jun 2022	120.00	10.3121	0.00	3.09	0.31	1,240.85	

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Purchase: 112.00@\$10.34 (AKE)	Purchase	30 Jun 2022	04 Jul 2022	112.00	10.3362	0.00	0.10	0.01	1,157.77
								Subtotal Purchases (AKE)		5,131.62
								Subtotal Sales (AKE)		0.00
Alcidion Group Ltd - Ordinary Fully Paid										
	Purchase: 6,662.00@\$0.32 (ALC)	Purchase	19 Oct 2021	21 Oct 2021	6,662.00	0.3200	0.00	6.40	0.64	2,138.88
	Purchase: 3,043.00@\$0.25 (ALC)	Purchase	15 Dec 2021	15 Dec 2021	3,043.00	0.2500	0.00	0.00	0.00	760.75
	Purchase: 2,410.00@\$0.25 (ALC)	Purchase	15 Dec 2021	15 Dec 2021	2,410.00	0.2500	0.00	0.00	0.00	602.50
	Purchase: 1,208.00@\$0.11 (ALC)	Purchase	29 Jun 2022	01 Jul 2022	1,208.00	0.1114	0.00	0.00	0.00	134.53
								Subtotal Purchases (ALC)		3,636.66
								Subtotal Sales (ALC)		0.00
Alcidion Group Ltd - Placement										
	Purchase: 2,410.00@\$0.25 (ALCXX)	Purchase	08 Dec 2021	14 Dec 2021	2,410.00	0.2500	0.00	0.00	0.00	602.50
	Sale: 2,410.00@\$0.25 (ALCXX)	Sale	15 Dec 2021	15 Dec 2021	-2,410.00	0.2500	0.00	0.00	0.00	-602.50
								Subtotal Purchases (ALCXX)		602.50
								Subtotal Sales (ALCXX)		-602.50
Alcidion Group Ltd - Entitlement										
	Purchase: 3,043.00@\$0.25 (ALCYY)	Purchase	08 Dec 2021	14 Dec 2021	3,043.00	0.2500	0.00	0.00	0.00	760.75
	Sale: 3,043.00@\$0.25 (ALCYY)	Sale	15 Dec 2021	15 Dec 2021	-3,043.00	0.2500	0.00	0.00	0.00	-760.75

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
									Subtotal Purchases (ALCYY)	760.75
									Subtotal Sales (ALCYY)	-760.75
Appen Limited - Ordinary Fully Paid										
	Purchase: 483.00@\$13.84 (APX)	Purchase	01 Jul 2021	05 Jul 2021	483.00	13.8354	0.00	20.05	2.01	6,704.56
	Purchase: 174.00@\$12.78 (APX)	Purchase	08 Jul 2021	12 Jul 2021	174.00	12.7819	0.00	0.11	0.01	2,224.18
	Sale: 384.00@\$8.25 (APX)	Sale	26 May 2022	30 May 2022	-384.00	8.2458	0.00	0.10	0.01	-3,166.30
	Sale: 273.00@\$6.45 (APX)	Sale	27 May 2022	31 May 2022	-273.00	6.4453	0.00	0.10	0.01	-1,759.46
									Subtotal Purchases (APX)	8,928.74
									Subtotal Sales (APX)	-4,925.76
Baby Bunting Grp Ltd - Ordinary Fully Paid										
	Purchase: 401.00@\$3.90 (BBN)	Purchase	29 Jun 2022	01 Jul 2022	401.00	3.9049	0.00	0.10	0.01	1,565.97
	Purchase: 177.00@\$4.09 (BBN)	Purchase	30 Jun 2022	04 Jul 2022	177.00	4.0894	0.00	0.10	0.01	723.94
									Subtotal Purchases (BBN)	2,289.91
									Subtotal Sales (BBN)	0.00
Beamtree Holdings - Ordinary Fully Paid										
	Sale: 2,249.00@\$0.60 (BMT)	Sale	31 Aug 2021	02 Sep 2021	-2,249.00	0.5978	0.00	0.11	0.01	-1,344.38
	Sale: 1,865.00@\$0.36 (BMT)	Sale	07 Mar 2022	09 Mar 2022	-1,865.00	0.3553	0.00	0.06	0.01	-662.57
	Sale: 340.00@\$0.35 (BMT)	Sale	08 Mar 2022	10 Mar 2022	-340.00	0.3500	0.00	0.06	0.01	-118.93

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 99.00@\$28.82 (BRG)	Sale	22 Feb 2022	24 Feb 2022	-99.00	28.8200	0.00	0.11	0.01	-2,853.06
								Subtotal Purchases (BRG)		0.00
								Subtotal Sales (BRG)		-10,115.04
BWP Trust - Ordinary Units Fully Paid										
	Sale: 1,144.00@\$4.16 (BWP)	Sale	19 Jul 2021	21 Jul 2021	-1,144.00	4.1641	0.00	14.29	1.43	-4,748.01
	Sale: 1,425.00@\$4.16 (BWP)	Sale	20 Jul 2021	22 Jul 2021	-1,425.00	4.1608	0.00	17.79	1.78	-5,909.57
								Subtotal Purchases (BWP)		0.00
								Subtotal Sales (BWP)		-10,657.58
Credit Clear - Ordinary Fully Paid										
	Purchase: 7,319.00@\$0.40 (CCR)	Purchase	28 Feb 2022	28 Feb 2022	7,319.00	0.4000	0.00	0.00	0.00	2,927.60
	Purchase: 1,244.00@\$0.44 (CCR)	Purchase	04 Mar 2022	08 Mar 2022	1,244.00	0.4385	0.00	1.37	0.14	547.02
	Purchase: 7.00@\$0.44 (CCR)	Purchase	07 Mar 2022	09 Mar 2022	7.00	0.4400	0.00	0.01	0.01	3.10
	Purchase: 330.00@\$0.43 (CCR)	Purchase	08 Mar 2022	10 Mar 2022	330.00	0.4294	0.00	0.07	0.01	141.78
	Purchase: 80.00@\$0.43 (CCR)	Purchase	09 Mar 2022	11 Mar 2022	80.00	0.4300	0.00	0.07	0.01	34.48
	Purchase: 3,693.00@\$0.42 (CCR)	Purchase	09 Mar 2022	11 Mar 2022	3,693.00	0.4200	0.00	3.88	0.39	1,555.33
	Purchase: 2,490.00@\$0.42 (CCR)	Purchase	21 Mar 2022	23 Mar 2022	2,490.00	0.4200	0.00	2.74	0.27	1,048.81
	Purchase: 2,898.00@\$0.43 (CCR)	Purchase	09 Jun 2022	09 Jun 2022	2,898.00	0.4300	0.00	0.00	0.00	1,246.14

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount	
	Purchase: 450.00@\$0.36 (CCR)	Purchase	29 Jun 2022	01 Jul 2022	450.00	0.3574	0.00	0.00	0.00	160.84	
										Subtotal Purchases (CCR)	7,665.10
										Subtotal Sales (CCR)	0.00
Credit Clear Limited - Placement Allocation											
	Purchase: 2,898.00@\$0.43 (CCRXX)	Purchase	08 Jun 2022	09 Jun 2022	2,898.00	0.4300	0.00	0.00	0.00	1,246.14	
	Sale: 2,898.00@\$0.43 (CCRXX)	Sale	09 Jun 2022	09 Jun 2022	-2,898.00	0.4300	0.00	0.00	0.00	-1,246.14	
										Subtotal Purchases (CCRXX)	1,246.14
										Subtotal Sales (CCRXX)	-1,246.14
CCR SPP Shortfall											
	Application: 7,319.00@\$0.40 (CCRZZ)	Purchase	23 Feb 2022	25 Feb 2022	7,319.00	0.4000	0.00	0.00	0.00	2,927.60	
	Sale: 7,319.00@\$0.40 (CCRZZ)	Sale	28 Feb 2022	28 Feb 2022	-7,319.00	0.4000	0.00	0.00	0.00	-2,927.60	
										Subtotal Purchases (CCRZZ)	2,927.60
										Subtotal Sales (CCRZZ)	-2,927.60
Codan Limited - Ordinary Fully Paid											
	Sale: 191.00@\$17.64 (CDA)	Sale	01 Jul 2021	05 Jul 2021	-191.00	17.6370	0.00	0.10	0.01	-3,368.56	
	Sale: 29.00@\$16.80 (CDA)	Sale	28 Jul 2021	30 Jul 2021	-29.00	16.7978	0.00	0.05	0.00	-487.09	
	Sale: 51.00@\$16.83 (CDA)	Sale	29 Jul 2021	02 Aug 2021	-51.00	16.8299	0.00	0.05	0.00	-858.28	
	Sale: 383.00@\$16.70 (CDA)	Sale	19 Aug 2021	23 Aug 2021	-383.00	16.7009	0.00	0.08	0.01	-6,396.34	

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount	
	Sale: 426.00@\$6.79 (CHN)	Sale	23 May 2022	25 May 2022	-426.00	6.7895	0.00	0.04	0.00	-2,892.27	
	Sale: 128.00@\$3.80 (CHN)	Sale	22 Jun 2022	24 Jun 2022	-128.00	3.7957	0.00	0.04	0.00	-485.81	
	Sale: 301.00@\$3.52 (CHN)	Sale	23 Jun 2022	27 Jun 2022	-301.00	3.5152	0.00	0.04	0.00	-1,058.02	
	Sale: 97.00@\$3.45 (CHN)	Sale	24 Jun 2022	28 Jun 2022	-97.00	3.4538	0.00	0.04	0.00	-334.98	
										Subtotal Purchases (CHN)	13,003.77
										Subtotal Sales (CHN)	-11,330.93
Centuria I REIT - Ordinary Units Fully Paid											
	Sale: 509.00@\$3.86 (CIP)	Sale	09 Aug 2021	11 Aug 2021	-509.00	3.8600	0.00	0.10	0.01	-1,964.63	
	Sale: 681.00@\$3.86 (CIP)	Sale	10 Aug 2021	12 Aug 2021	-681.00	3.8649	0.00	0.10	0.01	-2,631.90	
	Purchase: 761.00@\$3.74 (CIP)	Purchase	01 Mar 2022	03 Mar 2022	761.00	3.7400	0.00	0.11	0.01	2,846.26	
										Subtotal Purchases (CIP)	2,846.26
										Subtotal Sales (CIP)	-4,596.53
Collins Foods Ltd - Ordinary Fully Paid											
	Sale: 49.00@\$11.01 (CKF)	Sale	09 Aug 2021	11 Aug 2021	-49.00	11.0125	0.00	0.10	0.01	-539.50	
	Sale: 219.00@\$11.00 (CKF)	Sale	10 Aug 2021	12 Aug 2021	-219.00	11.0036	0.00	0.10	0.01	-2,409.67	
										Subtotal Purchases (CKF)	0.00
										Subtotal Sales (CKF)	-2,949.17
Class Limited - Ordinary Fully Paid											

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 2,994.00@\$0.13 (CL1)	Sale	16 Feb 2022	16 Feb 2022	-2,994.00	0.1250	0.00	0.00	0.00	-374.25
	Sale: 2,994.00@\$1.94 (CL1)	Sale	16 Feb 2022	16 Feb 2022	-2,994.00	1.9400	0.00	-19.07	-1.91	-5,829.34
	Purchase: 2,994.00@\$0.08 (CL1)	Purchase	16 Feb 2022	16 Feb 2022	2,994.00	0.0777	0.00	0.76	0.08	233.38
								Subtotal Purchases (CL1)		233.38
								Subtotal Sales (CL1)		-6,203.59
Chtr H Lwr - Fully Paid Units Stapled Securities										
	Purchase: 614.00@\$4.94 (CLW)	Purchase	31 May 2022	02 Jun 2022	614.00	4.9412	0.00	0.10	0.01	3,033.98
	Purchase: 578.00@\$4.91 (CLW)	Purchase	01 Jun 2022	03 Jun 2022	578.00	4.9141	0.00	0.10	0.01	2,840.47
	Purchase: 242.00@\$4.33 (CLW)	Purchase	30 Jun 2022	04 Jul 2022	242.00	4.3286	0.00	0.10	0.01	1,047.64
								Subtotal Purchases (CLW)		6,922.09
								Subtotal Sales (CLW)		0.00
Dusk Group - Ordinary Fully Paid										
	Sale: 974.00@\$2.99 (DSK)	Sale	30 Aug 2021	01 Sep 2021	-974.00	2.9866	0.00	0.07	0.01	-2,908.85
	Sale: 1,200.00@\$2.94 (DSK)	Sale	31 Aug 2021	02 Sep 2021	-1,200.00	2.9449	0.00	0.07	0.01	-3,533.84
	Sale: 140.00@\$2.95 (DSK)	Sale	01 Sep 2021	03 Sep 2021	-140.00	2.9476	0.00	0.07	0.01	-412.59
								Subtotal Purchases (DSK)		0.00
								Subtotal Sales (DSK)		-6,855.28
Data#3 Limited - Ordinary Fully Paid										

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 239.00@\$5.42 (DTL)	Sale	30 Aug 2021	01 Sep 2021	-239.00	5.4233	0.00	0.11	0.01	-1,296.04
	Sale: 440.00@\$5.38 (DTL)	Sale	31 Aug 2021	02 Sep 2021	-440.00	5.3820	0.00	0.11	0.01	-2,367.98
								Subtotal Purchases (DTL)		0.00
								Subtotal Sales (DTL)		-3,664.02
Dubber Corp Ltd - Ordinary Fully Paid										
	Purchase: 645.00@\$4.22 (DUB)	Purchase	15 Sep 2021	17 Sep 2021	645.00	4.2182	0.00	0.07	0.01	2,720.83
	Purchase: 953.00@\$4.24 (DUB)	Purchase	16 Sep 2021	20 Sep 2021	953.00	4.2360	0.00	0.07	0.01	4,036.95
	Purchase: 251.00@\$3.08 (DUB)	Purchase	15 Dec 2021	17 Dec 2021	251.00	3.0751	0.00	0.08	0.01	771.94
	Purchase: 254.00@\$3.07 (DUB)	Purchase	17 Dec 2021	21 Dec 2021	254.00	3.0651	0.00	0.08	0.01	778.61
	Sale: 485.00@\$0.57 (DUB)	Sale	21 Jun 2022	23 Jun 2022	-485.00	0.5682	0.00	0.02	0.00	-275.54
	Sale: 151.00@\$0.54 (DUB)	Sale	22 Jun 2022	24 Jun 2022	-151.00	0.5415	0.00	0.03	0.00	-81.74
	Sale: 576.00@\$0.53 (DUB)	Sale	23 Jun 2022	27 Jun 2022	-576.00	0.5308	0.00	0.02	0.00	-305.75
	Sale: 891.00@\$0.57 (DUB)	Sale	24 Jun 2022	28 Jun 2022	-891.00	0.5681	0.00	0.02	0.00	-506.19
								Subtotal Purchases (DUB)		8,308.33
								Subtotal Sales (DUB)		-1,169.22
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities										
	Sale: 374.00@\$3.38 (DXI)	Sale	09 Aug 2021	11 Aug 2021	-374.00	3.3801	0.00	0.10	0.01	-1,264.03

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 55.00@\$3.38 (DXI)	Sale	10 Aug 2021	12 Aug 2021	-55.00	3.3801	0.00	0.10	0.01	-185.79
	Sale: 377.00@\$3.36 (DXI)	Sale	11 Aug 2021	13 Aug 2021	-377.00	3.3556	0.00	0.10	0.01	-1,264.96
	Sale: 5.00@\$3.35 (DXI)	Sale	12 Aug 2021	16 Aug 2021	-5.00	3.3500	0.00	0.11	0.01	-16.63
	Sale: 263.00@\$3.34 (DXI)	Sale	13 Aug 2021	17 Aug 2021	-263.00	3.3405	0.00	0.10	0.01	-878.44
	Sale: 344.00@\$3.35 (DXI)	Sale	16 Aug 2021	18 Aug 2021	-344.00	3.3494	0.00	0.10	0.01	-1,152.08
	Sale: 49.00@\$3.36 (DXI)	Sale	18 Aug 2021	20 Aug 2021	-49.00	3.3600	0.00	0.10	0.01	-164.53
								Subtotal Purchases (DXI)		0.00
								Subtotal Sales (DXI)		-4,926.46
Emeco Holdings - Ordinary Fully Paid										
	Purchase: 3,657.00@\$0.87 (EHL)	Purchase	18 Mar 2022	22 Mar 2022	3,657.00	0.8699	0.00	0.08	0.01	3,181.17
	Purchase: 688.00@\$0.88 (EHL)	Purchase	29 Mar 2022	31 Mar 2022	688.00	0.8800	0.00	0.08	0.01	605.53
	Purchase: 387.00@\$0.87 (EHL)	Purchase	30 Mar 2022	01 Apr 2022	387.00	0.8722	0.00	0.08	0.01	337.64
	Purchase: 1,510.00@\$0.87 (EHL)	Purchase	31 Mar 2022	04 Apr 2022	1,510.00	0.8650	0.00	0.08	0.01	1,306.24
	Purchase: 495.00@\$0.76 (EHL)	Purchase	13 May 2022	17 May 2022	495.00	0.7552	0.00	0.03	0.00	373.87
	Purchase: 421.00@\$0.77 (EHL)	Purchase	16 May 2022	18 May 2022	421.00	0.7722	0.00	0.03	0.00	325.15
	Purchase: 339.00@\$0.78 (EHL)	Purchase	17 May 2022	19 May 2022	339.00	0.7806	0.00	0.03	0.00	264.65
	Purchase: 562.00@\$0.70 (EHL)	Purchase	21 Jun 2022	23 Jun 2022	562.00	0.6954	0.00	0.10	0.01	390.92

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Purchase: 277.00@\$0.70 (EHL)	Purchase	22 Jun 2022	24 Jun 2022	277.00	0.6988	0.00	0.10	0.01	193.69
								Subtotal Purchases (EHL)		6,978.86
								Subtotal Sales (EHL)		0.00
Elders Limited - Ordinary Fully Paid										
	Sale: 174.00@\$13.45 (ELD)	Sale	15 Mar 2022	17 Mar 2022	-174.00	13.4459	0.00	5.85	0.59	-2,333.14
								Subtotal Purchases (ELD)		0.00
								Subtotal Sales (ELD)		-2,333.14
Falconmetalsld - Ordinary Fully Paid										
	Purchase: 314.00@\$0.37 (FAL)	Purchase	10 Dec 2021	10 Dec 2021	314.00	0.3692	0.00	0.00	0.00	115.93
	Sale: 314.00@\$0.79 (FAL)	Sale	06 Jan 2022	10 Jan 2022	-314.00	0.7900	0.00	0.04	0.00	-248.02
								Subtotal Purchases (FAL)		115.93
								Subtotal Sales (FAL)		-248.02
HUB24 Ltd - Ordinary Fully Paid										
	Purchase: 272.00@\$20.50 (HUB)	Purchase	16 Feb 2022	16 Feb 2022	272.00	20.4993	0.00	18.31	1.83	5,595.96
								Subtotal Purchases (HUB)		5,595.96
								Subtotal Sales (HUB)		0.00
IGO Limited - Ordinary Fully Paid										
	Purchase: 523.00@\$9.30 (IGO)	Purchase	30 Jul 2021	03 Aug 2021	523.00	9.3032	0.00	0.11	0.01	4,865.70

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
								Subtotal Purchases (IGO)		4,865.70
								Subtotal Sales (IGO)		0.00
Imdex Limited - Ordinary Fully Paid										
	Sale: 360.00@\$2.88 (IMD)	Sale	06 Jan 2022	10 Jan 2022	-360.00	2.8752	0.00	0.10	0.01	-1,034.96
	Sale: 486.00@\$2.83 (IMD)	Sale	07 Jan 2022	11 Jan 2022	-486.00	2.8348	0.00	0.10	0.01	-1,377.61
	Sale: 242.00@\$2.76 (IMD)	Sale	11 Jan 2022	13 Jan 2022	-242.00	2.7619	0.00	0.10	0.01	-668.27
	Sale: 343.00@\$2.76 (IMD)	Sale	12 Jan 2022	14 Jan 2022	-343.00	2.7623	0.00	0.10	0.01	-947.37
	Sale: 619.00@\$2.79 (IMD)	Sale	18 Mar 2022	22 Mar 2022	-619.00	2.7902	0.00	0.11	0.01	-1,727.01
								Subtotal Purchases (IMD)		0.00
								Subtotal Sales (IMD)		-5,755.22
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF										
	Purchase: 855.00@\$5.73 (ISO)	Purchase	30 Aug 2021	01 Sep 2021	855.00	5.7337	0.00	0.11	0.01	4,902.46
	Purchase: 2,875.00@\$5.79 (ISO)	Purchase	31 Aug 2021	02 Sep 2021	2,875.00	5.7862	0.00	0.11	0.01	16,635.54
	Sale: 117.00@\$5.64 (ISO)	Sale	09 Dec 2021	13 Dec 2021	-117.00	5.6400	0.00	0.11	0.01	-659.76
	Sale: 579.00@\$5.69 (ISO)	Sale	14 Dec 2021	16 Dec 2021	-579.00	5.6909	0.00	0.11	0.01	-3,294.92
	Sale: 709.00@\$5.55 (ISO)	Sale	15 Dec 2021	17 Dec 2021	-709.00	5.5500	0.00	0.11	0.01	-3,934.83
	Sale: 573.00@\$5.27 (ISO)	Sale	03 Mar 2022	07 Mar 2022	-573.00	5.2729	0.00	0.11	0.01	-3,021.25

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 5.00@\$5.56 (ISO)	Sale	05 Apr 2022	07 Apr 2022	-5.00	5.5600	0.00	0.12	0.01	-27.67
	Sale: 263.00@\$5.46 (ISO)	Sale	06 Apr 2022	08 Apr 2022	-263.00	5.4600	0.00	0.11	0.01	-1,435.86
								Subtotal Purchases (ISO)		21,538.00
								Subtotal Sales (ISO)		-12,374.29
Judo Cap Holdings - Ordinary Fully Paid										
	Purchase: 1,283.00@\$2.11 (JDO)	Purchase	16 Dec 2021	20 Dec 2021	1,283.00	2.1093	0.00	0.11	0.01	2,706.41
	Purchase: 355.00@\$2.11 (JDO)	Purchase	17 Dec 2021	21 Dec 2021	355.00	2.1100	0.00	0.11	0.01	749.17
	Purchase: 353.00@\$2.14 (JDO)	Purchase	23 Dec 2021	29 Dec 2021	353.00	2.1398	0.00	0.07	0.01	755.44
	Purchase: 315.00@\$2.12 (JDO)	Purchase	30 Dec 2021	04 Jan 2022	315.00	2.1200	0.00	0.07	0.01	667.88
	Purchase: 364.00@\$2.12 (JDO)	Purchase	06 Jan 2022	10 Jan 2022	364.00	2.1200	0.00	0.07	0.01	771.76
	Purchase: 382.00@\$2.12 (JDO)	Purchase	10 Jan 2022	12 Jan 2022	382.00	2.1182	0.00	0.07	0.01	809.23
	Purchase: 1,157.00@\$1.89 (JDO)	Purchase	10 Feb 2022	14 Feb 2022	1,157.00	1.8945	0.00	0.11	0.01	2,192.03
	Purchase: 678.00@\$1.20 (JDO)	Purchase	30 Jun 2022	04 Jul 2022	678.00	1.1980	0.00	0.10	0.01	812.36
								Subtotal Purchases (JDO)		9,464.28
								Subtotal Sales (JDO)		0.00
Jervois Global Ltd - Ordinary Fully Paid										
	Purchase: 9,112.00@\$0.44 (JRV)	Purchase	05 Aug 2021	05 Aug 2021	9,112.00	0.4400	0.00	0.00	0.00	4,009.28

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Purchase: 176.00@\$0.46 (JRV)	Purchase	09 Aug 2021	11 Aug 2021	176.00	0.4600	0.00	0.04	0.00	81.00
	Purchase: 405.00@\$0.46 (JRV)	Purchase	17 Aug 2021	19 Aug 2021	405.00	0.4600	0.00	0.04	0.00	186.34
	Sale: 526.00@\$0.80 (JRV)	Sale	17 Mar 2022	21 Mar 2022	-526.00	0.8000	0.00	0.11	0.01	-420.68
	Sale: 347.00@\$0.95 (JRV)	Sale	14 Apr 2022	20 Apr 2022	-347.00	0.9546	0.00	0.00	0.00	-331.25
								Subtotal Purchases (JRV)		4,276.62
								Subtotal Sales (JRV)		-751.93
Jervois Mining - Placement										
	Purchase: 9,112.00@\$0.44 (JRVXX)	Purchase	28 Jul 2021	02 Aug 2021	9,112.00	0.4400	0.00	0.00	0.00	4,009.28
	Sale: 9,112.00@\$0.44 (JRVXX)	Sale	05 Aug 2021	05 Aug 2021	-9,112.00	0.4400	0.00	0.00	0.00	-4,009.28
								Subtotal Purchases (JRVXX)		4,009.28
								Subtotal Sales (JRVXX)		-4,009.28
Karoon Energy Ltd - Ordinary Fully Paid										
	Purchase: 2,450.00@\$1.88 (KAR)	Purchase	21 Feb 2022	23 Feb 2022	2,450.00	1.8751	0.00	0.11	0.01	4,594.02
	Purchase: 768.00@\$1.89 (KAR)	Purchase	22 Feb 2022	24 Feb 2022	768.00	1.8902	0.00	0.04	0.00	1,451.75
	Purchase: 757.00@\$1.94 (KAR)	Purchase	23 Feb 2022	25 Feb 2022	757.00	1.9430	0.00	0.04	0.00	1,470.89
	Purchase: 460.00@\$1.94 (KAR)	Purchase	14 Jun 2022	16 Jun 2022	460.00	1.9443	0.00	0.03	0.00	894.42
	Purchase: 246.00@\$1.96 (KAR)	Purchase	15 Jun 2022	17 Jun 2022	246.00	1.9552	0.00	0.03	0.00	481.01

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
Metcash Limited - Ordinary Fully Paid										
	Sale: 917.00@\$4.15 (MTS)	Sale	10 Aug 2021	12 Aug 2021	-917.00	4.1541	0.00	0.10	0.01	-3,809.16
	Sale: 1,966.00@\$3.89 (MTS)	Sale	17 Sep 2021	21 Sep 2021	-1,966.00	3.8926	0.00	22.96	2.30	-7,627.68
								Subtotal Purchases (MTS)		0.00
								Subtotal Sales (MTS)		-11,436.84
Medical Developments - Ordinary Fully Paid										
	Sale: 765.00@\$4.43 (MVP)	Sale	02 Mar 2022	04 Mar 2022	-765.00	4.4258	0.00	0.11	0.01	-3,385.63
	Sale: 351.00@\$4.52 (MVP)	Sale	03 Mar 2022	07 Mar 2022	-351.00	4.5178	0.00	0.11	0.01	-1,585.61
	Sale: 427.00@\$3.95 (MVP)	Sale	04 Mar 2022	08 Mar 2022	-427.00	3.9524	0.00	0.11	0.01	-1,687.55
								Subtotal Purchases (MVP)		0.00
								Subtotal Sales (MVP)		-6,658.79
Nine Entertainment - Ordinary Fully Paid										
	Sale: 1,895.00@\$2.65 (NEC)	Sale	17 Sep 2021	21 Sep 2021	-1,895.00	2.6535	0.00	0.11	0.01	-5,028.19
	Sale: 682.00@\$2.57 (NEC)	Sale	20 Sep 2021	22 Sep 2021	-682.00	2.5701	0.00	0.11	0.01	-1,752.70
								Subtotal Purchases (NEC)		0.00
								Subtotal Sales (NEC)		-6,780.89
Netwealth Group - Ordinary Fully Paid										
	Purchase: 71.00@\$16.56 (NWL)	Purchase	06 Jan 2022	10 Jan 2022	71.00	16.5574	0.00	0.12	0.01	1,175.70

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Purchase: 147.00@\$12.78 (NWL)	Purchase	16 Feb 2022	18 Feb 2022	147.00	12.7825	0.00	0.11	0.01	1,879.15
								Subtotal Purchases (NWL)		3,054.85
								Subtotal Sales (NWL)		0.00
Opthea Limited - Ordinary Fully Paid										
	Sale: 1,192.00@\$1.24 (OPT)	Sale	09 Aug 2021	11 Aug 2021	-1,192.00	1.2400	0.00	0.08	0.01	-1,477.99
	Sale: 1,070.00@\$1.22 (OPT)	Sale	10 Aug 2021	12 Aug 2021	-1,070.00	1.2220	0.00	0.08	0.01	-1,307.40
								Subtotal Purchases (OPT)		0.00
								Subtotal Sales (OPT)		-2,785.39
Paladin Energy Ltd - Ordinary Fully Paid										
	Purchase: 4,205.00@\$0.81 (PDN)	Purchase	06 Sep 2021	08 Sep 2021	4,205.00	0.8095	0.00	0.11	0.01	3,404.15
	Purchase: 4,265.00@\$0.76 (PDN)	Purchase	27 Sep 2021	29 Sep 2021	4,265.00	0.7613	0.00	0.11	0.01	3,247.04
	Purchase: 3,137.00@\$0.71 (PDN)	Purchase	04 Mar 2022	08 Mar 2022	3,137.00	0.7064	0.00	0.11	0.01	2,216.17
	Sale: 2,654.00@\$0.87 (PDN)	Sale	10 Mar 2022	14 Mar 2022	-2,654.00	0.8671	0.00	0.11	0.01	-2,301.04
	Purchase: 1,829.00@\$0.72 (PDN)	Purchase	06 Apr 2022	06 Apr 2022	1,829.00	0.7200	0.00	0.00	0.00	1,316.88
								Subtotal Purchases (PDN)		10,184.24
								Subtotal Sales (PDN)		-2,301.04
Paladin Energy Ltd - Placement										
	Purchase: 1,829.00@\$0.72 (PDNXX)	Purchase	01 Apr 2022	06 Apr 2022	1,829.00	0.7200	0.00	0.00	0.00	1,316.88

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount	
	Sale: 1,829.00@\$0.72 (PDNXX)	Sale	06 Apr 2022	06 Apr 2022	-1,829.00	0.7200	0.00	0.00	0.00	-1,316.88	
										Subtotal Purchases (PDNXX)	1,316.88
										Subtotal Sales (PDNXX)	-1,316.88
Pilbara Min Ltd - Ordinary Fully Paid											
	Purchase: 1,261.00@\$1.89 (PLS)	Purchase	02 Aug 2021	04 Aug 2021	1,261.00	1.8863	0.00	0.11	0.01	2,378.68	
	Purchase: 341.00@\$1.91 (PLS)	Purchase	03 Aug 2021	05 Aug 2021	341.00	1.9115	0.00	0.10	0.01	651.94	
	Purchase: 1,485.00@\$2.09 (PLS)	Purchase	27 Sep 2021	29 Sep 2021	1,485.00	2.0900	0.00	0.11	0.01	3,103.77	
	Sale: 1,330.00@\$2.81 (PLS)	Sale	23 Dec 2021	29 Dec 2021	-1,330.00	2.8113	0.00	11.22	1.12	-3,726.74	
										Subtotal Purchases (PLS)	6,134.39
										Subtotal Sales (PLS)	-3,726.74
Pro Medicus Limited - Ordinary Fully Paid											
	Sale: 107.00@\$58.50 (PME)	Sale	06 Sep 2021	08 Sep 2021	-107.00	58.5046	0.00	0.11	0.01	-6,259.87	
	Sale: 29.00@\$58.88 (PME)	Sale	07 Sep 2021	09 Sep 2021	-29.00	58.8795	0.00	0.11	0.01	-1,707.39	
										Subtotal Purchases (PME)	0.00
										Subtotal Sales (PME)	-7,967.26
Polynovo Limited - Ordinary Fully Paid											
	Purchase: 305.00@\$1.46 (PNV)	Purchase	19 Jan 2022	21 Jan 2022	305.00	1.4600	0.00	0.09	0.01	445.40	
	Purchase: 1,598.00@\$1.46 (PNV)	Purchase	20 Jan 2022	24 Jan 2022	1,598.00	1.4591	0.00	0.09	0.01	2,331.68	

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount		
	Purchase: 524.00@\$1.46 (PNV)	Purchase	21 Jan 2022	25 Jan 2022	524.00	1.4578	0.00	0.09	0.01	764.00		
	Purchase: 379.00@\$1.19 (PNV)	Purchase	14 Feb 2022	16 Feb 2022	379.00	1.1900	0.00	0.04	0.00	451.05		
	Purchase: 559.00@\$1.17 (PNV)	Purchase	15 Feb 2022	17 Feb 2022	559.00	1.1737	0.00	0.04	0.00	656.14		
	Sale: 451.00@\$1.38 (PNV)	Sale	16 May 2022	18 May 2022	-451.00	1.3764	0.00	0.03	0.00	-620.72		
	Sale: 179.00@\$1.32 (PNV)	Sale	17 May 2022	19 May 2022	-179.00	1.3199	0.00	0.03	0.00	-236.23		
	Sale: 8.00@\$1.32 (PNV)	Sale	19 May 2022	23 May 2022	-8.00	1.3200	0.00	0.03	0.00	-10.53		
	Sale: 745.00@\$1.34 (PNV)	Sale	20 May 2022	24 May 2022	-745.00	1.3449	0.00	0.03	0.00	-1,001.92		
	Sale: 32.00@\$1.32 (PNV)	Sale	23 May 2022	25 May 2022	-32.00	1.3213	0.00	0.03	0.00	-42.25		
	Sale: 254.00@\$1.42 (PNV)	Sale	20 Jun 2022	22 Jun 2022	-254.00	1.4200	0.00	0.10	0.01	-360.57		
	Sale: 1,194.00@\$1.40 (PNV)	Sale	28 Jun 2022	30 Jun 2022	-1,194.00	1.4038	0.00	0.09	0.01	-1,676.04		
										Subtotal Purchases (PNV)	4,648.27	
											Subtotal Sales (PNV)	-3,948.26
Peoplein Limited - Ordinary Fully Paid												
	Sale: 92.00@\$4.47 (PPE)	Sale	01 Jul 2021	05 Jul 2021	-92.00	4.4701	0.00	0.10	0.01	-411.14		
	Sale: 319.00@\$4.40 (PPE)	Sale	05 Jul 2021	07 Jul 2021	-319.00	4.4008	0.00	0.10	0.01	-1,403.74		
	Sale: 1,866.00@\$3.95 (PPE)	Sale	30 Aug 2021	01 Sep 2021	-1,866.00	3.9453	0.00	22.09	2.21	-7,337.63		

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount		
	Purchase: 594.00@\$0.21 (STA)	Purchase	16 Nov 2021	18 Nov 2021	594.00	0.2050	0.00	0.07	0.01	121.85		
	Purchase: 23,693.00@\$0.21 (STA)	Purchase	17 Nov 2021	19 Nov 2021	23,693.00	0.2075	0.00	14.75	1.48	4,932.53		
	Sale: 2,520.00@\$0.40 (STA)	Sale	22 Mar 2022	24 Mar 2022	-2,520.00	0.3952	0.00	0.11	0.01	-995.87		
	Sale: 1,575.00@\$0.46 (STA)	Sale	08 Apr 2022	12 Apr 2022	-1,575.00	0.4567	0.00	0.11	0.01	-719.13		
	Purchase: 2,930.00@\$0.43 (STA)	Purchase	13 Apr 2022	13 Apr 2022	2,930.00	0.4300	0.00	0.00	0.00	1,259.90		
	Sale: 5,299.00@\$0.47 (STA)	Sale	13 Apr 2022	19 Apr 2022	-5,299.00	0.4659	0.00	0.11	0.01	-2,468.80		
	Sale: 715.00@\$0.47 (STA)	Sale	14 Apr 2022	20 Apr 2022	-715.00	0.4669	0.00	0.00	0.00	-333.84		
										Subtotal Purchases (STA)	6,314.28	
											Subtotal Sales (STA)	-4,517.64
Strandline Resources Ltd - Placement												
	Purchase: 2,930.00@\$0.43 (STAXX)	Purchase	06 Apr 2022	12 Apr 2022	2,930.00	0.4300	0.00	0.00	0.00	1,259.90		
	Sale: 2,930.00@\$0.43 (STAXX)	Sale	13 Apr 2022	13 Apr 2022	-2,930.00	0.4300	0.00	0.00	0.00	-1,259.90		
											Subtotal Purchases (STAXX)	1,259.90
											Subtotal Sales (STAXX)	-1,259.90
Super Ret Rep Ltd - Ordinary Fully Paid												
	Sale: 272.00@\$8.50 (SUL)	Sale	14 Jun 2022	16 Jun 2022	-272.00	8.4954	0.00	0.10	0.01	-2,310.63		
	Sale: 48.00@\$8.47 (SUL)	Sale	15 Jun 2022	17 Jun 2022	-48.00	8.4650	0.00	0.10	0.01	-406.21		

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 170.00@\$8.52 (SUL)	Sale	16 Jun 2022	20 Jun 2022	-170.00	8.5200	0.00	0.10	0.01	-1,448.30
	Sale: 134.00@\$8.09 (SUL)	Sale	17 Jun 2022	21 Jun 2022	-134.00	8.0854	0.00	0.10	0.01	-1,083.34
	Sale: 252.00@\$8.34 (SUL)	Sale	20 Jun 2022	22 Jun 2022	-252.00	8.3441	0.00	0.10	0.01	-2,102.61
								Subtotal Purchases (SUL)		0.00
								Subtotal Sales (SUL)		-7,351.09
Seven Group Holdings - Ordinary Fully Paid										
	Purchase: 401.00@\$24.20 (SVW)	Purchase	17 Aug 2021	19 Aug 2021	401.00	24.2039	0.00	0.11	0.01	9,705.87
	Purchase: 142.00@\$20.96 (SVW)	Purchase	07 Sep 2021	09 Sep 2021	142.00	20.9600	0.00	0.10	0.01	2,976.42
	Purchase: 65.00@\$19.94 (SVW)	Purchase	05 May 2022	09 May 2022	65.00	19.9438	0.00	0.10	0.01	1,296.46
								Subtotal Purchases (SVW)		13,978.75
								Subtotal Sales (SVW)		0.00
Top Shelf - Ordinary Fully Paid										
	Sale: 37.00@\$1.76 (TSI)	Sale	01 Jul 2021	05 Jul 2021	-37.00	1.7600	0.00	0.07	0.01	-65.04
	Sale: 2.00@\$1.70 (TSI)	Sale	07 Jul 2021	09 Jul 2021	-2.00	1.7000	0.00	0.06	0.01	-3.33
	Sale: 112.00@\$1.65 (TSI)	Sale	14 Jul 2021	16 Jul 2021	-112.00	1.6506	0.00	0.07	0.01	-184.79
	Sale: 82.00@\$1.80 (TSI)	Sale	16 Jul 2021	20 Jul 2021	-82.00	1.7973	0.00	0.07	0.01	-147.30
	Sale: 88.00@\$1.78 (TSI)	Sale	19 Jul 2021	21 Jul 2021	-88.00	1.7845	0.00	0.07	0.01	-156.95

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
									Subtotal Purchases (TSI)	0.00
									Subtotal Sales (TSI)	-557.41
Universal Biosensors - Cdi 1:1 Us Person Prohibited Excluding Qib										
	Sale: 9.00@\$0.93 (UBI)	Sale	08 Jul 2021	12 Jul 2021	-9.00	0.9300	0.00	0.02	0.00	-8.35
	Sale: 11.00@\$0.90 (UBI)	Sale	09 Jul 2021	13 Jul 2021	-11.00	0.9000	0.00	0.02	0.00	-9.88
	Sale: 360.00@\$0.80 (UBI)	Sale	09 Nov 2021	11 Nov 2021	-360.00	0.8001	0.00	0.07	0.01	-287.94
	Sale: 1,630.00@\$0.80 (UBI)	Sale	10 Nov 2021	12 Nov 2021	-1,630.00	0.8001	0.00	0.07	0.01	-1,304.05
	Sale: 616.00@\$0.80 (UBI)	Sale	11 Nov 2021	15 Nov 2021	-616.00	0.8026	0.00	0.07	0.01	-494.35
	Sale: 16.00@\$0.99 (UBI)	Sale	06 Jan 2022	10 Jan 2022	-16.00	0.9900	0.00	0.06	0.01	-15.77
	Sale: 595.00@\$0.99 (UBI)	Sale	07 Jan 2022	11 Jan 2022	-595.00	0.9905	0.00	0.06	0.01	-589.29
	Sale: 39.00@\$0.99 (UBI)	Sale	13 Jan 2022	17 Jan 2022	-39.00	0.9900	0.00	0.06	0.01	-38.54
	Sale: 4.00@\$0.99 (UBI)	Sale	14 Jan 2022	18 Jan 2022	-4.00	0.9900	0.00	0.07	0.01	-3.88
	Sale: 1,343.00@\$0.65 (UBI)	Sale	28 Apr 2022	02 May 2022	-1,343.00	0.6500	0.00	2.62	0.26	-870.07
	Sale: 245.00@\$0.67 (UBI)	Sale	29 Apr 2022	03 May 2022	-245.00	0.6687	0.00	0.03	0.00	-163.79
	Sale: 423.00@\$0.64 (UBI)	Sale	02 May 2022	04 May 2022	-423.00	0.6350	0.00	0.81	0.08	-267.71
	Sale: 586.00@\$0.33 (UBI)	Sale	22 Jun 2022	24 Jun 2022	-586.00	0.3326	0.00	0.03	0.00	-194.89
	Sale: 544.00@\$0.33 (UBI)	Sale	23 Jun 2022	27 Jun 2022	-544.00	0.3253	0.00	0.03	0.00	-176.92

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Sale: 375.00@\$0.35 (UBI)	Sale	27 Jun 2022	29 Jun 2022	-375.00	0.3516	0.00	0.03	0.00	-131.83
								Subtotal Purchases (UBI)		0.00
								Subtotal Sales (UBI)		-4,557.26
Uniti Group Ltd - Ordinary Fully Paid										
	Purchase: 1,238.00@\$3.93 (UWL)	Purchase	17 Sep 2021	21 Sep 2021	1,238.00	3.9319	0.00	0.11	0.01	4,867.78
	Purchase: 1,669.00@\$3.94 (UWL)	Purchase	20 Sep 2021	22 Sep 2021	1,669.00	3.9418	0.00	0.11	0.01	6,578.95
	Sale: 2,907.00@\$4.95 (UWL)	Sale	14 Apr 2022	20 Apr 2022	-2,907.00	4.9500	0.00	0.05	0.01	-14,389.59
								Subtotal Purchases (UWL)		11,446.73
								Subtotal Sales (UWL)		-14,389.59
Webjet Limited - Ordinary Fully Paid										
	Purchase: 1,147.00@\$5.69 (WEB)	Purchase	31 Aug 2021	02 Sep 2021	1,147.00	5.6900	0.00	0.11	0.01	6,526.55
	Purchase: 522.00@\$5.93 (WEB)	Purchase	03 Sep 2021	07 Sep 2021	522.00	5.9344	0.00	0.10	0.01	3,097.88
	Purchase: 98.00@\$5.34 (WEB)	Purchase	14 Jun 2022	16 Jun 2022	98.00	5.3350	0.00	0.10	0.01	522.94
	Purchase: 168.00@\$5.26 (WEB)	Purchase	15 Jun 2022	17 Jun 2022	168.00	5.2572	0.00	0.10	0.01	883.32
								Subtotal Purchases (WEB)		11,030.69
								Subtotal Sales (WEB)		0.00
Warrego Energy Ltd - Ordinary Fully Paid										
	Purchase: 9,277.00@\$0.22 (WGO)	Purchase	01 Jul 2021	01 Jul 2021	9,277.00	0.2200	0.00	0.00	0.00	2,040.94

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount
	Purchase: 5,058.00@\$0.22 (WGO)	Purchase	17 Aug 2021	17 Aug 2021	5,058.00	0.2200	0.00	0.00	0.00	1,112.76
	Sale: 21,990.00@\$0.21 (WGO)	Sale	08 Sep 2021	10 Sep 2021	-21,990.00	0.2100	0.00	0.11	0.01	-4,617.78
	Sale: 1,098.00@\$0.21 (WGO)	Sale	09 Sep 2021	13 Sep 2021	-1,098.00	0.2050	0.00	0.11	0.01	-224.98
	Sale: 3,074.00@\$0.20 (WGO)	Sale	10 Sep 2021	14 Sep 2021	-3,074.00	0.2001	0.00	0.11	0.01	-614.90
								Subtotal Purchases (WGO)		3,153.70
								Subtotal Sales (WGO)		-5,457.66
Warrego Energy Ltd - Tranche 1 Placement										
	Sale: 9,277.00@\$0.22 (WGOXX)	Sale	01 Jul 2021	01 Jul 2021	-9,277.00	0.2200	0.00	0.00	0.00	-2,040.94
								Subtotal Purchases (WGOXX)		0.00
								Subtotal Sales (WGOXX)		-2,040.94
Warrego Energy Ltd - Tranche 2 Placement										
	Purchase: 5,058.00@\$0.22 (WGOYY)	Purchase	11 Aug 2021	16 Aug 2021	5,058.00	0.2200	0.00	0.00	0.00	1,112.76
	Sale: 5,058.00@\$0.22 (WGOYY)	Sale	17 Aug 2021	17 Aug 2021	-5,058.00	0.2200	0.00	0.00	0.00	-1,112.76
								Subtotal Purchases (WGOYY)		1,112.76
								Subtotal Sales (WGOYY)		-1,112.76
International Equity										
ETFS Batt Tech Lith - ETFS Battery Tech & Lithium ETF										
	Purchase: 72.00@\$87.99 (ACDC)	Purchase	20 Jul 2021	22 Jul 2021	72.00	87.9866	0.00	0.07	0.01	6,335.12
	Sale: 37.00@\$93.60 (ACDC)	Sale	10 Feb 2022	14 Feb 2022	-37.00	93.6000	0.00	0.10	0.01	-3,463.09

Code	Description	Transaction	Trade Date	Settlement Date	Units	Price	Brokerage	Transaction Fee	GST	Net Amount	
	Sale: 35.00@\$85.54 (ACDC)	Sale	02 Mar 2022	04 Mar 2022	-35.00	85.5385	0.00	0.11	0.01	-2,993.73	
										Subtotal Purchases (ACDC)	6,335.12
										Subtotal Sales (ACDC)	-6,456.82
							Total Purchases	248,624.33			
							Total Sales	-245,054.68			
							Total Brokerage	0.00			
							Total Transaction Fee	247.84			
							Total GST	24.81			

Date	Transaction	Amount	Running Balance	
Opening Balance as at 01 July 2021			\$30,605.62	
01 Jul 2021	Withdrawal	Cash Withdrawal - Purchase: 9277@22 Warrego Energy Ltd - Tranche 1 Placement (WGOXX)	\$-2,040.94	\$28,564.68
01 Jul 2021	Distribution Effect	Cash Deposit - Interest Payment June 2021	\$2.80	\$28,567.48
02 Jul 2021	Deposit	Cash Deposit - Order Allocation - -3 TSI.ASX@176	\$5.19	\$28,572.67
05 Jul 2021	Deposit	Cash Deposit - Order Allocation - -191 CDA.ASX@1763.7021	\$3,368.56	\$31,941.23
05 Jul 2021	Deposit	Cash Deposit - Order Allocation - -92 PPE.ASX@447.0074	\$411.14	\$32,352.37
05 Jul 2021	Deposit	Cash Deposit - Order Allocation - -37 TSI.ASX@176	\$65.04	\$32,417.41
05 Jul 2021	Withdrawal	Cash Withdrawal - Order Allocation - 483 APX.ASX@1383.540004	\$-6,704.56	\$25,712.85
05 Jul 2021	Deposit	Cash Deposit - Order Allocation - -186 MP1.ASX@1822.424811	\$3,378.52	\$29,091.37
07 Jul 2021	Deposit	Cash Deposit - Order Allocation - -319 PPE.ASX@440.0791	\$1,403.74	\$30,495.11
09 Jul 2021	Deposit	Cash Deposit - Order Allocation - -2 TSI.ASX@170	\$3.33	\$30,498.44
12 Jul 2021	Withdrawal	Cash Withdrawal - Order Allocation - 174 APX.ASX@1278.194	\$-2,224.18	\$28,274.26
12 Jul 2021	Deposit	Cash Deposit - Order Allocation - -9 UBI.ASX@93	\$8.35	\$28,282.61
13 Jul 2021	Deposit	Cash Deposit - Order Allocation - -11 UBI.ASX@90	\$9.88	\$28,292.49
13 Jul 2021	Client Fee	JMFG Management Fees 01Apr2021 to 30Jun2021	\$-1,335.30	\$26,957.19
16 Jul 2021	Deposit	Cash Deposit - Order Allocation - -112 TSI.ASX@165.058	\$184.79	\$27,141.98
19 Jul 2021	Withdrawal	Cash Withdrawal - Purchase: 386@300 Costa Group Holdings - Entitlement (CGCXX)	\$-1,158.00	\$25,983.98
20 Jul 2021	Deposit	Cash Deposit - Order Allocation - -82 TSI.ASX@179.726	\$147.30	\$26,131.28
21 Jul 2021	Deposit	Cash Deposit - Order Allocation - -88 TSI.ASX@178.4468	\$156.95	\$26,288.23
21 Jul 2021	Deposit	Cash Deposit - Order Allocation - -1144 BWP.ASX@416.409998	\$4,748.01	\$31,036.24
22 Jul 2021	Distribution Effect	Corporate Action - CKF.ASX Dividend	\$107.37	\$31,143.61
22 Jul 2021	Withdrawal	Cash Withdrawal - Order Allocation - 72 ACDC.AXW@8798.6622	\$-6,335.12	\$24,808.49

Date	Transaction		Amount	Running Balance
22 Jul 2021	Deposit	Cash Deposit - Order Allocation - -1425 BWP.ASX@416.079999	\$5,909.57	\$30,718.06
26 Jul 2021	Withdrawal	Cash Withdrawal - Order Allocation - 952 CHN.ASX@689.0476	\$-6,559.85	\$24,158.21
30 Jul 2021	Deposit	Cash Deposit - Order Allocation - -29 CDA.ASX@1679.7822	\$487.09	\$24,645.30
01 Aug 2021	Distribution Effect	Cash Deposit - Interest Payment July 2021	\$2.92	\$24,648.22
02 Aug 2021	Withdrawal	Cash Withdrawal - Purchase: 9112@44 Jervois Mining - Placement (JRVXX)	\$-4,009.28	\$20,638.94
02 Aug 2021	Deposit	Cash Deposit - Order Allocation - -51 CDA.ASX@1682.9936	\$858.28	\$21,497.22
03 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 523 IGO.ASX@930.3213	\$-4,865.70	\$16,631.52
04 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1261 PLS.ASX@188.625	\$-2,378.68	\$14,252.84
05 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 341 PLS.ASX@191.1519	\$-651.94	\$13,600.90
10 Aug 2021	Distribution Effect	Corporate Action - CIP.ASX Dividend	\$122.36	\$13,723.26
10 Aug 2021	Distribution Effect	Corporate Action - COF.ASX Dividend	\$175.77	\$13,899.03
11 Aug 2021	Distribution Effect	Corporate Action - MTS.ASX Dividend	\$273.89	\$14,172.92
11 Aug 2021	Deposit	Cash Deposit - Order Allocation - -1192 OPT.ASX@124	\$1,477.99	\$15,650.91
11 Aug 2021	Deposit	Cash Deposit - Order Allocation - -673 CGC.ASX@328	\$2,207.33	\$17,858.24
11 Aug 2021	Deposit	Cash Deposit - Order Allocation - -509 CIP.ASX@386	\$1,964.63	\$19,822.87
11 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 176 JRV.ASX@46	\$-81.00	\$19,741.87
11 Aug 2021	Deposit	Cash Deposit - Order Allocation - -374 ADI.ASX@338.0064	\$1,264.03	\$21,005.90
11 Aug 2021	Deposit	Cash Deposit - Order Allocation - -49 CKF.ASX@1101.2541	\$539.50	\$21,545.40
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -1070 OPT.ASX@122.1951	\$1,307.40	\$22,852.80
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -917 MTS.ASX@415.406	\$3,809.16	\$26,661.96
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -681 CIP.ASX@386.4923	\$2,631.90	\$29,293.86
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -668 CGC.ASX@328	\$2,190.93	\$31,484.79

Date	Transaction		Amount	Running Balance
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -219 CKF.ASX@1100.3563	\$2,409.67	\$33,894.46
12 Aug 2021	Deposit	Cash Deposit - Order Allocation - -55 ADI.ASX@338.0081	\$185.79	\$34,080.25
13 Aug 2021	Deposit	Cash Deposit - Order Allocation - -377 ADI.ASX@335.5623	\$1,264.96	\$35,345.21
16 Aug 2021	Withdrawal	Cash Withdrawal - Purchase: 5058@22 Warrego Energy Ltd - Tranche 2 Placement (WGOYY)	\$-1,112.76	\$34,232.45
16 Aug 2021	Deposit	Cash Deposit - Order Allocation - -5 ADI.ASX@335	\$16.63	\$34,249.08
17 Aug 2021	Deposit	Cash Deposit - Order Allocation - -263 ADI.ASX@334.0506	\$878.44	\$35,127.52
18 Aug 2021	Deposit	Cash Deposit - Order Allocation - -344 ADI.ASX@334.9376	\$1,152.08	\$36,279.60
19 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 405 JRV.ASX@46	\$-186.34	\$36,093.26
19 Aug 2021	Withdrawal	Cash Withdrawal - Order Allocation - 401 SVW.ASX@2420.3873	\$-9,705.87	\$26,387.39
20 Aug 2021	Distribution Effect	Corporate Action - ADI.ASX Dividend	\$147.46	\$26,534.85
20 Aug 2021	Distribution Effect	Corporate Action - BWP.ASX Dividend	\$238.15	\$26,773.00
20 Aug 2021	Deposit	Cash Deposit - Order Allocation - -49 ADI.ASX@336	\$164.53	\$26,937.53
23 Aug 2021	Deposit	Cash Deposit - Order Allocation - -383 CDA.ASX@1670.087	\$6,396.34	\$33,333.87
31 Aug 2021	Distribution Effect	Corporate Action - SCP.ASX Dividend	\$219.29	\$33,553.16
01 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1491 CGC.ASX@314.885024	\$4,679.45	\$38,232.61
01 Sep 2021	Deposit	Cash Deposit - Order Allocation - -239 DTL.ASX@542.3272	\$1,296.04	\$39,528.65
01 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 855 ISO.AXW@573.3728	\$-4,902.46	\$34,626.19
01 Sep 2021	Deposit	Cash Deposit - Order Allocation - -974 DSK.ASX@298.6579	\$2,908.85	\$37,535.04
01 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1866 PPE.ASX@394.529999	\$7,337.63	\$44,872.67
01 Sep 2021	Distribution Effect	Cash Deposit - Interest Payment August 2021	\$3.10	\$44,875.77
02 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 2875 ISO.AXW@578.6234	\$-16,635.54	\$28,240.23
02 Sep 2021	Deposit	Cash Deposit - Order Allocation - -2249 BMT.ASX@59.7823	\$1,344.38	\$29,584.61

Date	Transaction		Amount	Running Balance
02 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1200 DSK.ASX@294.4934	\$3,533.84	\$33,118.45
02 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1147 WEB.ASX@569	\$-6,526.55	\$26,591.90
02 Sep 2021	Deposit	Cash Deposit - Order Allocation - -440 DTL.ASX@538.2043	\$2,367.98	\$28,959.88
03 Sep 2021	Deposit	Cash Deposit - Order Allocation - -140 DSK.ASX@294.7619	\$412.59	\$29,372.47
07 Sep 2021	Distribution Effect	Corporate Action - MIN.ASX Dividend	\$243.25	\$29,615.72
07 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 522 WEB.ASX@593.4428	\$-3,097.88	\$26,517.84
07 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1026 M7T.ASX@97.8186	\$-1,003.74	\$25,514.10
08 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 898 M7T.ASX@96.771	\$-869.12	\$24,644.98
08 Sep 2021	Deposit	Cash Deposit - Order Allocation - -107 PME.ASX@5850.4629	\$6,259.87	\$30,904.85
08 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 4205 PDN.ASX@80.952	\$-3,404.15	\$27,500.70
09 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 142 SVW.ASX@2095.9955	\$-2,976.42	\$24,524.28
09 Sep 2021	Deposit	Cash Deposit - Order Allocation - -29 PME.ASX@5887.9495	\$1,707.39	\$26,231.67
10 Sep 2021	Deposit	Cash Deposit - Order Allocation - -21990 WGO.ASX@21	\$4,617.78	\$30,849.45
13 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1098 WGO.ASX@20.5008	\$224.98	\$31,074.43
14 Sep 2021	Distribution Effect	Corporate Action - BAP.ASX Dividend	\$123.97	\$31,198.40
14 Sep 2021	Deposit	Cash Deposit - Order Allocation - -3074 WGO.ASX@20.007	\$614.90	\$31,813.30
17 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 645 DUB.ASX@421.8211	\$-2,720.83	\$29,092.47
20 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 953 DUB.ASX@423.5956	\$-4,036.95	\$25,055.52
21 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1238 UWL.ASX@393.1877	\$-4,867.78	\$20,187.74
21 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1895 NEC.ASX@265.3464	\$5,028.19	\$25,215.93
21 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 80 MP1.ASX@1726.720643	\$-1,385.93	\$23,830.00
21 Sep 2021	Deposit	Cash Deposit - Order Allocation - -1966 MTS.ASX@389.2646	\$7,627.68	\$31,457.68

Date	Transaction		Amount	Running Balance
22 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1669 UWL.ASX@394.1782	\$-6,578.95	\$24,878.73
22 Sep 2021	Deposit	Cash Deposit - Order Allocation - -682 NEC.ASX@257.0118	\$1,752.70	\$26,631.43
22 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 172 MP1.ASX@1707.25532	\$-2,946.17	\$23,685.26
23 Sep 2021	Distribution Effect	Corporate Action - CL1.ASX Dividend	\$74.85	\$23,760.11
23 Sep 2021	Distribution Effect	Corporate Action - IGO.ASX Dividend	\$52.30	\$23,812.41
24 Sep 2021	Distribution Effect	Corporate Action - NWL.ASX Dividend	\$40.75	\$23,853.16
24 Sep 2021	Distribution Effect	Corporate Action - APX.ASX Dividend	\$29.56	\$23,882.72
28 Sep 2021	Distribution Effect	Corporate Action - RRL.ASX Dividend	\$106.83	\$23,989.55
29 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 4265 PDN.ASX@76.1295	\$-3,247.04	\$20,742.51
29 Sep 2021	Withdrawal	Cash Withdrawal - Order Allocation - 1485 PLS.ASX@209	\$-3,103.77	\$17,638.74
01 Oct 2021	Distribution Effect	Cash Deposit - Interest Payment September 2021	\$3.13	\$17,641.87
07 Oct 2021	Distribution Effect	Corporate Action - SUL.ASX Dividend	\$481.80	\$18,123.67
07 Oct 2021	Distribution Effect	Corporate Action - BRG.ASX Dividend	\$47.79	\$18,171.46
12 Oct 2021	Distribution Effect	Corporate Action - IMD.ASX Dividend	\$19.42	\$18,190.88
12 Oct 2021	Distribution Effect	Corporate Action - IMD.ASX Dividend	\$67.96	\$18,258.84
14 Oct 2021	Client Fee	JMFG Management Fees 01Jul2021 to 30Sep2021	\$-1,353.23	\$16,905.61
20 Oct 2021	Distribution Effect	Corporate Action - NEC.ASX Dividend	\$141.74	\$17,047.35
21 Oct 2021	Withdrawal	Cash Withdrawal - Order Allocation - 6662 ALC.ASX@32	\$-2,138.88	\$14,908.47
28 Oct 2021	Distribution Effect	Corporate Action - COF.ASX Dividend	\$176.83	\$15,085.30
28 Oct 2021	Distribution Effect	Corporate Action - CIP.ASX Dividend	\$73.05	\$15,158.35
29 Oct 2021	Distribution Effect	Corporate Action - SVW.ASX Dividend	\$124.89	\$15,283.24
01 Nov 2021	Distribution Effect	Cash Deposit - Interest Payment October 2021	\$2.18	\$15,285.42

Date	Transaction	Amount	Running Balance
05 Nov 2021	Distribution Effect Corporate Action - ADI.ASX Dividend	\$83.17	\$15,368.59
11 Nov 2021	Deposit Cash Deposit - Order Allocation - -170 MP1.ASX@2016.414	\$3,427.78	\$18,796.37
11 Nov 2021	Deposit Cash Deposit - Order Allocation - -360 UBI.ASX@80.0063	\$287.94	\$19,084.31
12 Nov 2021	Deposit Cash Deposit - Order Allocation - -1630 UBI.ASX@80.0082	\$1,304.05	\$20,388.36
15 Nov 2021	Deposit Cash Deposit - Order Allocation - -616 UBI.ASX@80.2648	\$494.35	\$20,882.71
18 Nov 2021	Withdrawal Cash Withdrawal - Order Allocation - 594 STA.ASX@20.5	\$-121.85	\$20,760.86
19 Nov 2021	Withdrawal Cash Withdrawal - Order Allocation - 23693 STA.ASX@20.75	\$-4,932.53	\$15,828.33
24 Nov 2021	Distribution Effect Corporate Action - BKW.ASX Dividend	\$110.40	\$15,938.73
01 Dec 2021	Distribution Effect Cash Deposit - Interest Payment November 2021	\$2.28	\$15,941.01
13 Dec 2021	Deposit Cash Deposit - Order Allocation - -117 ISO.AXW@564	\$659.76	\$16,600.77
14 Dec 2021	Withdrawal Cash Withdrawal - ALCYY.UNL - Entitlement Allocation	\$-760.75	\$15,840.02
14 Dec 2021	Withdrawal Cash Withdrawal - ALCXX.UNL - Placement Allocation	\$-602.50	\$15,237.52
15 Dec 2021	Distribution Effect Corporate Action - KMD.ASX Dividend	\$166.32	\$15,403.84
16 Dec 2021	Deposit Cash Deposit - Order Allocation - -579 ISO.AXW@569.0909	\$3,294.92	\$18,698.76
17 Dec 2021	Distribution Effect Corporate Action - ELD.ASX Dividend	\$165.00	\$18,863.76
17 Dec 2021	Withdrawal Cash Withdrawal - Order Allocation - 251 DUB.ASX@307.5081	\$-771.94	\$18,091.82
17 Dec 2021	Deposit Cash Deposit - Order Allocation - -709 ISO.AXW@555	\$3,934.83	\$22,026.65
20 Dec 2021	Withdrawal Cash Withdrawal - Order Allocation - 1283 JDO.ASX@210.9347	\$-2,706.41	\$19,320.24
21 Dec 2021	Withdrawal Cash Withdrawal - Order Allocation - 355 JDO.ASX@211	\$-749.17	\$18,571.07
21 Dec 2021	Withdrawal Cash Withdrawal - Order Allocation - 254 DUB.ASX@306.5057	\$-778.61	\$17,792.46
22 Dec 2021	Distribution Effect Corporate Action - CKF.ASX Dividend	\$70.92	\$17,863.38
29 Dec 2021	Withdrawal Cash Withdrawal - Order Allocation - 353 JDO.ASX@213.9827	\$-755.44	\$17,107.94

Date	Transaction		Amount	Running Balance
29 Dec 2021	Deposit	Cash Deposit - Order Allocation - -1330 PLS.ASX@281.133875	\$3,726.74	\$20,834.68
01 Jan 2022	Distribution Effect	Cash Deposit - Interest Payment December 2021	\$2.55	\$20,837.23
04 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 315 JDO.ASX@212	\$-667.88	\$20,169.35
10 Jan 2022	Deposit	Cash Deposit - Order Allocation - -314 FAL.ASX@79	\$248.02	\$20,417.37
10 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 71 NWL.ASX@1655.739	\$-1,175.70	\$19,241.67
10 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 70 MP1.ASX@1746.3688	\$-1,222.52	\$18,019.15
10 Jan 2022	Deposit	Cash Deposit - Order Allocation - -360 IMD.ASX@287.5205	\$1,034.96	\$19,054.11
10 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 364 JDO.ASX@211.9998	\$-771.76	\$18,282.35
10 Jan 2022	Deposit	Cash Deposit - Order Allocation - -16 UBI.ASX@99	\$15.77	\$18,298.12
11 Jan 2022	Deposit	Cash Deposit - Order Allocation - -595 UBI.ASX@99.0514	\$589.29	\$18,887.41
11 Jan 2022	Deposit	Cash Deposit - Order Allocation - -486 IMD.ASX@283.4808	\$1,377.61	\$20,265.02
12 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 382 JDO.ASX@211.8203	\$-809.23	\$19,455.79
13 Jan 2022	Deposit	Cash Deposit - Order Allocation - -242 IMD.ASX@276.1916	\$668.27	\$20,124.06
13 Jan 2022	Client Fee	JMFG Management Fees 01Oct2021 to 31Dec2021	\$-1,364.04	\$18,760.02
14 Jan 2022	Deposit	Cash Deposit - Order Allocation - -343 IMD.ASX@276.233	\$947.37	\$19,707.39
17 Jan 2022	Deposit	Cash Deposit - Order Allocation - -39 UBI.ASX@99	\$38.54	\$19,745.93
18 Jan 2022	Distribution Effect	Corporate Action - ISO.AXW Dividend	\$114.64	\$19,860.57
18 Jan 2022	Deposit	Cash Deposit - Order Allocation - -4 UBI.ASX@99	\$3.88	\$19,864.45
19 Jan 2022	Deposit	Cash Deposit - Order Allocation - -88 MIN.ASX@6549.9484	\$5,763.85	\$25,628.30
20 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 1727 ADH.ASX@393.7868	\$-6,800.82	\$18,827.48
20 Jan 2022	Deposit	Cash Deposit - Order Allocation - -53 BRG.ASX@2896.9908	\$1,535.29	\$20,362.77
21 Jan 2022	Withdrawal	Cash Withdrawal - Order Allocation - 305 PNV.ASX@146	\$-445.40	\$19,917.37

Date	Transaction	Amount	Running Balance
21 Jan 2022	Deposit Cash Deposit - Order Allocation - -93 BRG.ASX@2842.2483	\$2,643.18	\$22,560.55
24 Jan 2022	Deposit Cash Deposit - Order Allocation - -93 BRG.ASX@2806.6947	\$2,610.11	\$25,170.66
24 Jan 2022	Withdrawal Cash Withdrawal - Order Allocation - 1598 PNV.ASX@145.9061	-\$2,331.68	\$22,838.98
25 Jan 2022	Withdrawal Cash Withdrawal - Order Allocation - 524 PNV.ASX@145.7822	-\$764.00	\$22,074.98
28 Jan 2022	Distribution Effect Corporate Action - COF.ASX Dividend	\$176.83	\$22,251.81
28 Jan 2022	Distribution Effect Corporate Action - CIP.ASX Dividend	\$73.05	\$22,324.86
31 Jan 2022	Distribution Effect Corporate Action - SCP.ASX Dividend	\$235.66	\$22,560.52
01 Feb 2022	Distribution Effect Cash Deposit - Interest Payment January 2022	\$2.75	\$22,563.27
04 Feb 2022	Distribution Effect Corporate Action - DXI.ASX Dividend	\$83.17	\$22,646.44
14 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 1157 JDO.ASX@189.4474	-\$2,192.03	\$20,454.41
14 Feb 2022	Deposit Cash Deposit - Order Allocation - -37 ACDC.AXW@9360	\$3,463.09	\$23,917.50
16 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 379 PNV.ASX@118.9994	-\$451.05	\$23,466.45
16 Feb 2022	Deposit CL1 Takeover Offer by HUB24 Limited @ 1 HUB24 Limited Share for every 11 CL1 share + 0.125 AUD for each CL1 share	\$374.25	\$23,840.70
17 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 559 PNV.ASX@117.3701	-\$656.14	\$23,184.56
18 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 147 NWL.ASX@1278.2515	-\$1,879.15	\$21,305.41
23 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 2450 KAR.ASX@187.5062	-\$4,594.02	\$16,711.39
23 Feb 2022	Deposit Cash Deposit - Order Allocation - -16 BRG.ASX@2959.4852	\$473.40	\$17,184.79
24 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 768 KAR.ASX@189.0247	-\$1,451.75	\$15,733.04
24 Feb 2022	Deposit Cash Deposit - Order Allocation - -99 BRG.ASX@2882	\$2,853.06	\$18,586.10
25 Feb 2022	Withdrawal Cash Withdrawal - Order Allocation - 757 KAR.ASX@194.2993	-\$1,470.89	\$17,115.21
25 Feb 2022	Withdrawal Cash Withdrawal - CCRSPP shortfall allocation	-\$2,927.60	\$14,187.61

Date	Transaction		Amount	Running Balance
01 Mar 2022	Distribution Effect	Cash Deposit - Interest Payment February 2022	\$2.71	\$14,190.32
03 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 761 CIP.ASX@374	\$-2,846.26	\$11,344.06
04 Mar 2022	Deposit	Cash Deposit - Order Allocation - -765 MVP.ASX@442.5818	\$3,385.63	\$14,729.69
04 Mar 2022	Deposit	Cash Deposit - Order Allocation - -35 ACDC.AXW@8553.8452	\$2,993.73	\$17,723.42
07 Mar 2022	Deposit	Cash Deposit - Order Allocation - -351 MVP.ASX@451.7754	\$1,585.61	\$19,309.03
07 Mar 2022	Deposit	Cash Deposit - Order Allocation - -573 ISO.AXW@527.2903	\$3,021.25	\$22,330.28
08 Mar 2022	Deposit	Cash Deposit - Order Allocation - -427 MVP.ASX@395.2377	\$1,687.55	\$24,017.83
08 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3137 PDN.ASX@70.6422	\$-2,216.17	\$21,801.66
08 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 1244 CCR.ASX@43.851632	\$-547.02	\$21,254.64
09 Mar 2022	Deposit	Cash Deposit - Order Allocation - -1865 BMT.ASX@35.5301	\$662.57	\$21,917.21
09 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 7 CCR.ASX@44	\$-3.10	\$21,914.11
10 Mar 2022	Deposit	Cash Deposit - Order Allocation - -340 BMT.ASX@35	\$118.93	\$22,033.04
10 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 330 CCR.ASX@42.9394	\$-141.78	\$21,891.26
11 Mar 2022	Deposit	Cash Deposit - Order Allocation - -1488 BMT.ASX@35	\$520.73	\$22,411.99
11 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 80 CCR.ASX@43	\$-34.48	\$22,377.51
11 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3693 CCR.ASX@42	\$-1,555.33	\$20,822.18
14 Mar 2022	Distribution Effect	Corporate Action - BAP.ASX Dividend	\$112.70	\$20,934.88
14 Mar 2022	Deposit	Cash Deposit - Order Allocation - -2654 PDN.ASX@86.7052	\$2,301.04	\$23,235.92
15 Mar 2022	Withdrawal	Cash Withdrawal - SMR Placement	\$-3,941.30	\$19,294.62
17 Mar 2022	Deposit	Cash Deposit - Order Allocation - -174 ELD.ASX@1344.587888	\$2,333.14	\$21,627.76
18 Mar 2022	Distribution Effect	Corporate Action - APX.ASX Dividend	\$36.13	\$21,663.89
18 Mar 2022	Distribution Effect	Corporate Action - IGO.ASX Dividend	\$26.15	\$21,690.04

Date	Transaction		Amount	Running Balance
21 Mar 2022	Deposit	Cash Deposit - Order Allocation - -526 JRV.ASX@80	\$420.68	\$22,110.72
22 Mar 2022	Deposit	Cash Deposit - Order Allocation - -619 IMD.ASX@279.0191	\$1,727.01	\$23,837.73
22 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3657 EHL.ASX@86.986	\$-3,181.17	\$20,656.56
22 Mar 2022	Deposit	Cash Deposit - Order Allocation - -14 BMT.ASX@33	\$4.54	\$20,661.10
23 Mar 2022	Deposit	Cash Deposit - Order Allocation - -975 BMT.ASX@33	\$321.68	\$20,982.78
23 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 2490 CCR.ASX@42	\$-1,048.81	\$19,933.97
24 Mar 2022	Distribution Effect	Corporate Action - NWL.ASX Dividend	\$64.70	\$19,998.67
24 Mar 2022	Distribution Effect	Corporate Action - IMD.ASX Dividend	\$51.34	\$20,050.01
24 Mar 2022	Deposit	Cash Deposit - Order Allocation - -3069 BMT.ASX@33.4745	\$1,027.26	\$21,077.27
24 Mar 2022	Deposit	Cash Deposit - Order Allocation - -2520 STA.ASX@39.5236	\$995.87	\$22,073.14
28 Mar 2022	Deposit	Cash Deposit - Order Allocation - -834 BMT.ASX@35	\$291.83	\$22,364.97
29 Mar 2022	Deposit	Cash Deposit - Order Allocation - -648 BMT.ASX@34	\$220.25	\$22,585.22
30 Mar 2022	Deposit	Cash Deposit - Order Allocation - -386 BMT.ASX@34	\$131.17	\$22,716.39
31 Mar 2022	Withdrawal	Cash Withdrawal - Order Allocation - 688 EHL.ASX@88	\$-605.53	\$22,110.86
01 Apr 2022	Deposit	Cash Deposit - Order Allocation - -425 BMT.ASX@34	\$144.43	\$22,255.29
01 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 387 EHL.ASX@87.2223	\$-337.64	\$21,917.65
01 Apr 2022	Distribution Effect	Cash Deposit - Interest Payment March 2022	\$2.53	\$21,920.18
04 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 1510 EHL.ASX@86.5	\$-1,306.24	\$20,613.94
04 Apr 2022	Deposit	Cash Deposit - Order Allocation - -193 BMT.ASX@34	\$65.55	\$20,679.49
05 Apr 2022	Deposit	Cash Deposit - Order Allocation - -125 BMT.ASX@34	\$42.42	\$20,721.91
05 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 51 AEF.ASX@688.687421	\$-352.39	\$20,369.52
06 Apr 2022	Distribution Effect	Corporate Action - EHL.ASX Dividend	\$45.71	\$20,415.23

Date	Transaction		Amount	Running Balance
06 Apr 2022	Withdrawal	Cash Withdrawal - PDN Placement	\$-1,316.88	\$19,098.35
06 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 294 AEF.ASX@721.138226	\$-2,127.15	\$16,971.20
07 Apr 2022	Deposit	Cash Deposit - Order Allocation - -5 ISO.AXW@556	\$27.67	\$16,998.87
07 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 557 AEF.ASX@734.246043	\$-4,103.25	\$12,895.62
08 Apr 2022	Deposit	Cash Deposit - Order Allocation - -263 ISO.AXW@546	\$1,435.86	\$14,331.48
08 Apr 2022	Withdrawal	Cash Withdrawal - Order Allocation - 37 AEF.ASX@716.455	\$-265.97	\$14,065.51
12 Apr 2022	Withdrawal	Cash Withdrawal - STA Placement	\$-1,259.90	\$12,805.61
12 Apr 2022	Deposit	Cash Deposit - Order Allocation - -1575 STA.ASX@45.6667	\$719.13	\$13,524.74
13 Apr 2022	Client Fee	JMFG Management Fees 01Jan2022 to 31Mar2022	\$-1,284.01	\$12,240.73
14 Apr 2022	Distribution Effect	Corporate Action - SUL.ASX Dividend	\$236.52	\$12,477.25
14 Apr 2022	Distribution Effect	Corporate Action - ADH.ASX Dividend	\$138.16	\$12,615.41
18 Apr 2022	Distribution Effect	Corporate Action - HUB.ASX Dividend	\$20.40	\$12,635.81
19 Apr 2022	Deposit	Cash Deposit - Order Allocation - -5299 STA.ASX@46.5921	\$2,468.80	\$15,104.61
20 Apr 2022	Deposit	Cash Deposit - Order Allocation - -2907 UWL.ASX@495	\$14,389.59	\$29,494.20
20 Apr 2022	Deposit	Cash Deposit - Order Allocation - -347 JRV.ASX@95.459688	\$331.25	\$29,825.45
20 Apr 2022	Deposit	Cash Deposit - Order Allocation - -715 STA.ASX@46.691515	\$333.84	\$30,159.29
01 May 2022	Distribution Effect	Cash Deposit - Interest Payment April 2022	\$2.01	\$30,161.30
02 May 2022	Deposit	Cash Deposit - Order Allocation - -1343 UBI.ASX@65	\$870.07	\$31,031.37
03 May 2022	Distribution Effect	Corporate Action - BKW.ASX Dividend	\$60.72	\$31,092.09
03 May 2022	Deposit	Cash Deposit - Order Allocation - -245 UBI.ASX@66.8665	\$163.79	\$31,255.88
04 May 2022	Distribution Effect	Corporate Action - CIP.ASX Dividend	\$105.96	\$31,361.84
04 May 2022	Distribution Effect	Corporate Action - COF.ASX Dividend	\$176.83	\$31,538.67

Date	Transaction		Amount	Running Balance
04 May 2022	Deposit	Cash Deposit - Order Allocation - -423 UBI.ASX@63.500002	\$267.71	\$31,806.38
06 May 2022	Distribution Effect	Corporate Action - SVW.ASX Dividend	\$124.89	\$31,931.27
09 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 65 SVW.ASX@1994.3774	\$-1,296.46	\$30,634.81
10 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3610 SLR.ASX@162.9011	\$-5,900.13	\$24,734.68
13 May 2022	Distribution Effect	Corporate Action - DXI.ASX Dividend	\$83.17	\$24,817.85
17 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 495 EHL.ASX@75.5238	\$-373.87	\$24,443.98
18 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 421 EHL.ASX@77.225	\$-325.15	\$24,118.83
18 May 2022	Deposit	Cash Deposit - Order Allocation - -451 PNV.ASX@137.6382	\$620.72	\$24,739.55
19 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 339 EHL.ASX@78.0581	\$-264.65	\$24,474.90
19 May 2022	Deposit	Cash Deposit - Order Allocation - -179 PNV.ASX@131.9911	\$236.23	\$24,711.13
23 May 2022	Deposit	Cash Deposit - Order Allocation - -8 PNV.ASX@132	\$10.53	\$24,721.66
24 May 2022	Deposit	Cash Deposit - Order Allocation - -745 PNV.ASX@134.4904	\$1,001.92	\$25,723.58
25 May 2022	Deposit	Cash Deposit - Order Allocation - -426 CHN.ASX@678.9462	\$2,892.27	\$28,615.85
25 May 2022	Deposit	Cash Deposit - Order Allocation - -32 PNV.ASX@132.1327	\$42.25	\$28,658.10
30 May 2022	Deposit	Cash Deposit - Order Allocation - -384 APX.ASX@824.5849	\$3,166.30	\$31,824.40
31 May 2022	Deposit	Cash Deposit - Order Allocation - -273 APX.ASX@644.5322	\$1,759.46	\$33,583.86
31 May 2022	Withdrawal	Cash Withdrawal - Order Allocation - 19 AEF.ASX@530.7299	\$-100.95	\$33,482.91
01 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 142 AEF.ASX@552.2685	\$-784.33	\$32,698.58
01 Jun 2022	Distribution Effect	Cash Deposit - Interest Payment May 2022	\$8.31	\$32,706.89
02 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 614 CLW.ASX@494.1158	\$-3,033.98	\$29,672.91
03 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 578 CLW.ASX@491.4117	\$-2,840.47	\$26,832.44
06 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 58 AEF.ASX@527.7064	\$-306.18	\$26,526.26

Date	Transaction		Amount	Running Balance
09 Jun 2022	Withdrawal	Cash Withdrawal - CCR Placement	\$-1,246.14	\$25,280.12
15 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 253 AKE.ASX@1077.276386	\$-2,733.00	\$22,547.12
16 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 460 KAR.ASX@194.4316	\$-894.42	\$21,652.70
16 Jun 2022	Deposit	Cash Deposit - Order Allocation - -272 SUL.ASX@849.5368	\$2,310.63	\$23,963.33
16 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 98 WEB.ASX@533.5	\$-522.94	\$23,440.39
17 Jun 2022	Distribution Effect	Corporate Action - ELD.ASX Dividend	\$161.28	\$23,601.67
17 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 246 KAR.ASX@195.5201	\$-481.01	\$23,120.66
17 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 168 WEB.ASX@525.7229	\$-883.32	\$22,237.34
17 Jun 2022	Deposit	Cash Deposit - Order Allocation - -48 SUL.ASX@846.5	\$406.21	\$22,643.55
17 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 120 AKE.ASX@1031.210027	\$-1,240.85	\$21,402.70
20 Jun 2022	Deposit	Cash Deposit - Order Allocation - -170 SUL.ASX@852.0031	\$1,448.30	\$22,851.00
21 Jun 2022	Deposit	Cash Deposit - Order Allocation - -134 SUL.ASX@808.5435	\$1,083.34	\$23,934.34
22 Jun 2022	Deposit	Cash Deposit - Order Allocation - -252 SUL.ASX@834.4141	\$2,102.61	\$26,036.95
22 Jun 2022	Deposit	Cash Deposit - Order Allocation - -254 PNV.ASX@141.9996	\$360.57	\$26,397.52
23 Jun 2022	Deposit	Cash Deposit - Order Allocation - -485 DUB.ASX@56.8175	\$275.54	\$26,673.06
23 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 562 EHL.ASX@69.5398	\$-390.92	\$26,282.14
24 Jun 2022	Deposit	Cash Deposit - Order Allocation - -586 UBI.ASX@33.2635	\$194.89	\$26,477.03
24 Jun 2022	Deposit	Cash Deposit - Order Allocation - -151 DUB.ASX@54.1496	\$81.74	\$26,558.77
24 Jun 2022	Deposit	Cash Deposit - Order Allocation - -128 CHN.ASX@379.5694	\$485.81	\$27,044.58
24 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 277 EHL.ASX@69.8846	\$-193.69	\$26,850.89
27 Jun 2022	Deposit	Cash Deposit - Order Allocation - -576 DUB.ASX@53.0847	\$305.75	\$27,156.64
27 Jun 2022	Deposit	Cash Deposit - Order Allocation - -544 UBI.ASX@32.527	\$176.92	\$27,333.56

Date	Transaction		Amount	Running Balance
27 Jun 2022	Deposit	Cash Deposit - Order Allocation - -301 CHN.ASX@351.5154	\$1,058.02	\$28,391.58
27 Jun 2022	Withdrawal	Cash Withdrawal - Order Allocation - 69 SCP.ASX@284.386703	\$-196.23	\$28,195.35
28 Jun 2022	Deposit	Cash Deposit - Order Allocation - -891 DUB.ASX@56.8136	\$506.19	\$28,701.54
28 Jun 2022	Deposit	Cash Deposit - Order Allocation - -97 CHN.ASX@345.3771	\$334.98	\$29,036.52
29 Jun 2022	Deposit	Cash Deposit - Order Allocation - -375 UBI.ASX@35.1618	\$131.83	\$29,168.35
30 Jun 2022	Deposit	Cash Deposit - Order Allocation - -1194 PNV.ASX@140.3804	\$1,676.04	\$30,844.39
30 Jun 2022	Distribution Effect	Corporate Action - KMD.ASX Dividend	\$157.24	\$31,001.63
Closing Balance as at 30 June 2022				\$31,001.63

Disclaimers

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