



MR JOSEPH TASSONE + MRS DIANE TASSONE <TASSONE SUPERFUND A/C>
1 LLOYD AVENUE
MILLSWOOD SA 5034
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022
Trading Account Number: 3235195

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|--------|----------|-----------|-------|------------|---------------|
| BHP | 16294719 | Buy | 22/09/2021 | 24/09/2021 | 38.768 | 5000 | 193.84 | 19.38 | 0.00 | 194,052.14 |
| AJX | 19136677 | Buy | 17/05/2022 | 19/05/2022 | 0.038 | 183889 | 22.68 | 2.27 | 0.00 | 7,012.73 |
| AJX | 19174134 | Buy | 20/05/2022 | 24/05/2022 | 0.038 | 76111 | 0.00 | 0.00 | 0.00 | 2,892.22 |
| ANZ | 19420617 | Buy | 14/06/2022 | 16/06/2022 | 21.890 | 250 | 22.68 | 2.27 | 0.00 | 5,497.45 |
| AJX | 19568500 | Buy | 27/06/2022 | 29/06/2022 | 0.021 | 500000 | 18.14 | 1.81 | 0.00 | 10,519.95 |

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