

SCHEDULE - SHARE TRANSACTIONS
(ST GEORGE) (4397772)
(X00073647975/X0073647975) (X00073647975/X0073647975)

ASX Code	OPENING STOCK				PURCHASES			DISPOSALS/CAPITAL RETURN			DRP			CLOSING STOCK					CGT	
	Date	Qty	Cost	MV	Date	Qty	Net Paid	Date	Qty	Net Received	Date	Qty	Net	Code	Qty	Cost	MV Unit	MV \$	Gain	(Loss)
AD8	24/01/2020	700	5,869.45	3,780.00										AD8	700	5,869.45	8.130	5,691.00		
AEF	9/12/2020				9/12/2020	1,900	9,880.95							AEF	1,900	9,880.95	8.440	16,036.00		
ALL	18/02/2020	150	5,502.45	3,825.00										ALL	150	5,502.45	43.090	6,463.50		
ALL	17/02/2021				17/02/2021	100	3,304.95							ALL	100	3,304.95	43.090	4,309.00		
AMP	16/01/2017	580	3,018.55	1,075.90										AMP	580	3,018.55	1.125	652.50		
AMP	6/04/2018	540	2,638.95	1,001.70										AMP	540	2,638.95	1.125	607.50		
ANZ	18/12/2019	7	175.21	130.48										ANZ	7	175.21	28.150	197.05		
ANZ	23/11/2020				23/11/2020	113	2,531.94							ANZ	113	2,531.94	28.150	3,180.95		
ASML:US	21/10/2020				21/10/2020	12	6,686.40							ASML:US	12	6,686.40	921.650	11,059.80		
ASML:US	17/06/2021				17/06/2021	3	2,809.90							ASML:US	3	2,809.90	921.650	2,764.95		
BEN	24/10/2016	585	6,288.75	4,100.85										BEN	585	6,288.75	10.490	6,136.65		
BEN	2/03/2018	33	353.10	231.33										BEN	33	353.10	10.490	346.17		
BEN	28/09/2018	34	365.16	238.34										BEN	34	365.16	10.490	356.66		
BEN	29/03/2019	39	380.25	273.39										BEN	39	380.25	10.490	409.11		
BEN	30/09/2019	22	245.08	154.22										BEN	22	245.08	10.490	230.78		
BEN	31/03/2020	35	224.00	245.35										BEN	35	224.00	10.490	367.15		
BEN	31/03/2021										31/03/2021	21	204.12	BEN	21	204.12	10.490	220.29		
BKL	6/02/2018	30	4,465.35	2,338.50										BKL	30	4,465.35	73.470	2,204.10		
BKL	17/06/2019	16	1,459.95	1,247.20										BKL	16	1,459.95	73.470	1,175.52		
BKL	8/08/2019	34	2,889.21	2,650.30										BKL	34	2,889.21	73.470	2,497.98		
BKL	14/07/2020				14/07/2020	80	5,800.00							BKL	80	5,800.00	73.470	5,877.60		
BKL	26/04/2021				26/04/2021	30	2,283.45							BKL	30	2,283.45	73.470	2,204.10		
CBA	16/01/2017	40	3,381.15	2,776.80				28/10/2020	40	2,784.78				CBA	-	-	-	-		(596.37)
CBA	4/05/2018	30	2,205.45	2,082.60				28/10/2020	30	2,088.59				CBA	-	-	-	-		(116.86)
CBA	28/03/2018	1	75.38	69.42				28/10/2020	1	69.62				CBA	-	-	-	-		(5.76)
CBA	14/02/2019	1	73.21	69.42				28/10/2020	1	69.62				CBA	-	-	-	-		(3.59)
CBA	20/02/2020	1	73.37	69.42				28/10/2020	1	69.62				CBA	-	-	-	-		(3.75)
CBA	30/09/2020							28/10/2020	1	69.62	30/09/2020	1	68.53	CBA	-	-	-	-	1.09	
COH	15/11/2017	20	3,606.75	3,778.60										COH	20	3,606.75	251.670	5,033.40		
COH	10/08/2018	15	2,980.20	2,833.95										COH	15	2,980.20	251.670	3,775.05		
COH	30/04/2020	15	2,100.00	2,833.95										COH	15	2,100.00	251.670	3,775.05		
CPRT:US	11/02/2020	40	6,219.02	4,776.18										CPRT:US	40	6,219.02	175.874	7,034.98		
DMP	5/09/2018	90	4,789.05	6,182.10										DMP	90	4,789.05	120.510	10,845.90		
DMP	9/03/2020	55	3,039.45	3,777.95										DMP	55	3,039.45	120.510	6,628.05		
DRUG	24/11/2016	1,000	4,629.95	6,480.00										DRUG	1,000	4,629.95	7.760	7,760.00		
DRUG	9/03/2020	600	3,673.95	3,888.00										DRUG	600	3,673.95	7.760	4,656.00		
DRUG	16/07/2020										16/07/2020	10	64.83	DRUG	10	64.83	7.760	77.60		
DRUG	19/01/2021										19/01/2021	4	27.79	DRUG	4	27.79	7.760	31.04		
DUB	16/03/2021				16/03/2021	5,500	8,549.45							DUB	5,500	8,549.45	3.090	16,995.00		
HUB	10/09/2019	450	5,811.45	4,185.00										HUB	450	5,811.45	28.510	12,829.50		
HUBS:US	20/04/2021				20/04/2021	12	8,085.95							HUBS:US	12	8,085.95	777.407	9,328.88		
IZZ	27/01/2021				27/01/2021	120	7,999.95							IZZ	120	7,999.95	61.830	7,419.60		
LW:US	6/08/2019	65	6,517.74	5,991.94				5/03/2021	65	6,916.53				LW:US	-	-	-	-	398.79	
MOAT	10/12/2020				10/12/2020	130	10,965.95							MOAT	130	10,965.95	98.430	12,795.90		
NAB	1/06/2016	88	2,380.15	1,603.36										NAB	88	2,380.15	26.220	2,307.36		
NAB	6/04/2018	87	2,525.55	1,585.14										NAB	87	2,525.55	26.220	2,281.14		
NAB	5/07/2017	2	60.02	36.44										NAB	2	60.02	26.220	52.44		
NAB	13/12/2017	3	88.77	54.66										NAB	3	88.77	26.220	78.66		
NAB	13/08/2018	90	2,536.35	1,639.80										NAB	90	2,536.35	26.220	2,359.80		
NAB	5/07/2018	7	189.07	127.54										NAB	7	189.07	26.220	183.54		
NAB	14/12/2018	12	282.60	218.64										NAB	12	282.60	26.220	314.64		
NAB	3/07/2018	9	233.37	163.98										NAB	9	233.37	26.220	235.98		
NAB	12/12/2019	10	257.90	182.20										NAB	10	257.90	26.220	262.20		

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ASX Code	OPENING STOCK				PURCHASES			DISPOSALS/CAPITAL RETURN			DRP			CLOSING STOCK					CGT	
	Date	Qty	Cost	MV	Date	Qty	Net Paid	Date	Qty	Net Received	Date	Qty	Net	Code	Qty	Cost	MV Unit	MV \$	Gain	(Loss)
NAB	2/06/2020	176	2,490.40	3,206.72										NAB	176	2,490.40	26.220	4,614.72		
NAB	3/07/2020										3/07/2020	6	93.12	NAB	6	93.12	26.220	157.32		
NAB	10/12/2020										10/12/2020	6	138.06	NAB	6	138.06	26.220	157.32		
NCM	25/06/2019	185	6,032.45	5,833.05										NCM	185	6,032.45	25.280	4,676.80		
NCM	25/09/2020										25/09/2020	1	31.78	NCM	1	31.78	25.280	25.28		
NCM	25/03/2021										25/03/2021	1	24.86	NCM	1	24.86	25.280	25.28		
NDQ	28/12/2017	300	4,324.95	7,425.00										NDQ	300	4,324.95	32.110	9,633.00		
NDQ	6/04/2018	100	1,493.95	2,475.00										NDQ	100	1,493.95	32.110	3,211.00		
NDQ	4/05/2021				4/05/2021	100	2,961.95							NDQ	100	2,961.95	32.110	3,211.00		
NDQ	16/07/2020										16/07/2020	10	243.98	NDQ	10	243.98	32.110	321.10		
NFLX:US	28/05/2020	10	6,254.50	6,517.27				6/11/2020	14,000	6,020.00				NFLX:US	10	6,254.50	704.685	7,046.85	750.05	
OVH	10/06/2020	14,000	5,269.95	5,180.00										OVH	-	-	-	-		
PEA	19/09/2019	-	-	-										PEA	-	-	-	-		
PME	16/09/2019	200	5,529.95	5,292.00										PME	200	5,529.95	58.720	11,744.00		
PME	3/06/2020	100	2,776.95	2,646.00										PME	100	2,776.95	58.720	5,872.00		
RBTZ	5/10/2018	800	8,195.95	9,040.00							16/07/2020	38	410.5	RBTZ	800	8,195.95	14.660	11,728.00		
RBTZ	16/07/2020													RBTZ	38	410.50	14.660	557.08		
ROBO	9/04/2018	55	3,088.95	3,547.50										ROBO	55	3,088.95	82.930	4,561.15		
ROBO	14/08/2018	45	2,607.45	2,902.50										ROBO	45	2,607.45	82.930	3,731.85		
ROBO	12/07/2019	50	2,894.45	3,225.00							15/07/2020	1	65.12	ROBO	50	2,894.45	82.930	4,146.50		
ROBO	15/07/2020													ROBO	1	65.12	82.930	82.93		
SKLZ:US	10/05/2021				10/05/2021	300	6,008.12							SKLZ:US	300	6,008.12	28.977	8,693.00		
SKLZ:US	17/06/2021				17/06/2021	100	2,463.84	28/09/2020	161	1,391.00				SKLZ:US	100	2,463.84	28.977	2,897.67		
SUN	1/06/2016	161	2,081.63	1,486.03				28/09/2020	170	1,468.75				SUN	-	-	-	-		(690.63)
SUN	8/08/2019	170	2,238.45	1,569.10										SUN	-	-	-	-		(769.70)
SUN	22/12/2020				22/12/2020	397	3,890.70				21/10/2020	3	27.36	SUN	397	3,890.70	11.110	4,410.67		
SUN	21/10/2020													SUN	3	27.36	11.110	33.33		
TLS		695	3,865.05	2,175.35				22/09/2020	695	1,954.73				TLS	-	-	-	-		(1,910.32)
TLS	29/03/2018	8	27.19	25.04				22/09/2020	8	22.50				TLS	-	-	-	-		(4.69)
TLS	30/08/2018	8	25.57	25.04				22/09/2020	8	22.50				TLS	-	-	-	-		(3.07)
TLS	29/03/2019	6	19.06	18.78				22/09/2020	6	16.88				TLS	-	-	-	-		(2.18)
TLS	26/09/2019	5	17.87	15.65				22/09/2020	5	14.06				TLS	-	-	-	-		(3.81)
TLS	27/03/2020	5	17.51	15.65				22/09/2020	5	14.06				TLS	-	-	-	-		(3.45)
TLS	27/08/2020							22/09/2020	20	36.65	27/08/2020	20	57.59	TLS	-	-	-	-		(20.94)
TNE	12/04/2018	1,000	5,079.95	8,790.00										TNE	1,000	5,079.95	9.310	9,310.00		
VGE	10/12/2020				10/12/2020	135	9,959.10							VGE	135	9,959.10	80.610	10,882.35		
VTs	14/07/2016	70	10,141.95	15,736.00										VTs	70	10,141.95	296.610	20,762.70		
WBC	1/06/2016	-	-	-										WBC	-	-	-	-		
WBC	6/02/2018	-	-	-										WBC	-	-	-	-		
WBC	4/07/2017	-	-	-										WBC	-	-	-	-		
WBC	22/12/2017	-	-	-										WBC	-	-	-	-		
WBC	4/07/2018	-	-	-										WBC	-	-	-	-		
WBC	20/12/2018	-	-	-										WBC	-	-	-	-		
WBC	24/06/2019	-	-	-										WBC	-	-	-	-		
WBC	15/07/2019	-	-	-										WBC	-	-	-	-		
WBC	20/12/2019	-	-	-										WBC	-	-	-	-		
WEB	31/01/2020	420	5,034.75	1,394.40										WEB	420	5,034.75	4.910	2,062.20		
WORKS	17/08/2020				17/08/2020	170	6,807.56							WORKS	170	6,807.56	59.101	10,047.11		
WTC	9/04/2019	700	12,575.73	13,545.00										WTC	700	12,575.73	31.930	22,351.00		
WTC	10/05/2021				10/05/2021	50	1,415.95							WTC	50	1,415.95	31.930	1,596.50		
WTC	9/04/2021										9/04/2021	1	27.95	WTC	1	27.95	31.930	31.93		
Z1P	22/01/2021				22/01/2021	1,650	12,124.45							Z1P	1,650	12,124.45	7.570	12,490.50		
ZM:US	1/12/2020				1/12/2020	25	16,229.45							ZM:US	25	16,229.45	516.337	12,908.42		
ZM:US	25/01/2021	-		-	25/01/2021	15	7,448.81							ZM:US	15	7,448.81	516.337	7,745.05		

TRENTONS CA
Chartered Accountants

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	Date	Qty	Cost	MV	Date	Qty	Net Paid	Date	Qty	Net Received	Date	Qty	Net	Code	Qty	Cost	MV Unit	MV \$	Gain	(Loss)
<div> <div> <div>TOTALS</div> <div> <div>183,689.97</div> <div>178,785.74</div> </div> </div> <div> <div>138,208.82</div> </div> <div> <div>23,029.51</div> </div> <div> <div>1,485.59</div> </div> <div> <div>297,369.68</div> <div>391,775.66</div> </div> <div> <div>1,149.93</div> <div>(4,135.12)</div> </div> </div>																				
<div> <div> <div>Opening Shares</div> <div>183,689.97</div> </div> <div> <div>Add:</div> <div> <div>Purchases</div> <div>138,208.82</div> </div> <div> <div>DRP</div> <div>1,485.59</div> </div> <div> <div>Less:</div> <div> <div>Disposals (Cost)</div> <div>26,014.70</div> </div> </div> <div> <div>Closing Shares @ Cost</div> <div>297,369.68</div> </div> <div> <div>Market Value @ 30 June 2021</div> <div>391,775.66</div> </div> </div> <div> <div>Reverse FY2020 Change in MV</div> <div>4,904.23</div> <div>FY2021 Change in MV</div> <div>94,405.98</div> <div>Net P&L Movement</div> <div>99,310.21</div> </div> <div> <div>NET CAPITAL GAIN / (LOSS)</div> <div>(2,985.19)</div> </div> <div> <div>Gains</div> <div>751.14</div> <div>Discounted Gains</div> <div>398.79</div> <div>Losses</div> <div>(4,135.12)</div> <div>Net Capital Gain / (Loss)</div> <div>(2,985.19)</div> </div> </div>																				