





## Transaction History

◀ **View:** AD8, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	AD8	04/04/2023	Holding Net Movement (CHESS 510)	-1,611	0
X*****8804	AD8	13/10/2021	Holding Net Movement (CHESS 510)	1,611	1,611

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## Transactions

### ALLKEM LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804



FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
19/04/2023	CHESS DAILY MOVEMENT DOWN	-2845	0
6/12/2021	CHESS DAILY MOVEMENT UP	+2845	2845
6/12/2021	COMPANY ASX CHANGE	-2845	0
13/10/2021	CHESS DAILY MOVEMENT UP	+2845	2845



## Transaction History

◀ **View:** APX, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	APX	18/04/2023	Holding Net Movement (CHESS 510)	-550	0
X*****8804	APX	13/10/2021	Holding Net Movement (CHESS 510)	550	550

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**MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C> ?** MESSAGES LOGOUT[Holding Summary](#) / Holding Summary Details**AUSTRALIAN STRATEGIC MATERIALS LIMITED**

AUSTRALIAN STRATEGIC MA

ABN 90 168 368 401  
 PO BOX 768  
 WEST PERTH WA 6872

**Company Secretary:** MR DENNIS WILLIAM WIKINS**Tel:** 61 8 9200 1681**Fax:** 61 8 9200 1682**Official Web Site:** [www.asm-au.com](http://www.asm-au.com)**Market Info:** [Market Index](#)

DETAILS



HISTORY



PAYMENT



IMPORTANT INFO

Securities: **ASM ORDINARY FULLY PAID**

Transaction Date	Transaction Type	Units	Closing Balance
17/04/2023	CHESS/CHESS MOVEMENT OFF	-7,500	0
13/10/2021	CHESS/CHESS MOVEMENT ON	+7,500	7,500

From Date *	To Date *	EXPORT
01/07/2022	30/06/2023	

## Transactions

### BLACK CAT SYNDICATE LTD

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
13/04/2023	CHESS DAILY MOVEMENT DOWN	-10000	0
13/10/2021	CHESS DAILY MOVEMENT UP	+10000	10000

## Transactions

### BEACH ENERGY LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

FULLY PAID ORDINARY SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
6/04/2023	CHESS DAILY MOVEMENT DOWN	-5000	0
13/10/2021	CHESS DAILY MOVEMENT UP	+5000	5000

## Transactions

### BUBS AUSTRALIA LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804



ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
24/04/2023	CHESS DAILY MOVEMENT DOWN	-5000	0
13/10/2021	CHESS DAILY MOVEMENT UP	+5000	5000



## Transaction History

◀ **View:** CBA, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	CBA	11/04/2023	Holding Net Movement (CHESS 510)	-150	0
X*****8804	CBA	13/10/2021	Holding Net Movement (CHESS 510)	150	150

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## Transactions

### CLEAN TEQ WATER LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
24/04/2023	CHESS DAILY MOVEMENT DOWN	-1600	0
13/10/2021	CHESS DAILY MOVEMENT UP	+1600	1600

# MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>

 MESSAGES

 LOGOUT

[Holding Summary](#) / Holding Summary Details



EDEN INNOVATIONS LTD

EDEN INNOVATIONS LTD (ED)

ABN 58 109 200 900  
PO BOX 7055  
CLOISTERS SQUARE  
PERTH WA 6850

**Company Secretary:** JAMIE SCORINGE

**Tel:** 08 9282 5889

**Fax:** 08 9282 5866

**Official Web Site:** [www.edeninnovations.com](http://www.edeninnovations.com)

**Market Info:** [Market Index](#)



DETAILS



HISTORY



PAYMENT



IMPORTANT INFO

Securities: EDE ORDINARY FULLY PAID

Transaction Date	Transaction Type	Units	Closing Balance
12/04/2023	CHESS/CHESS MOVEMENT OFF	-110,000	0
13/10/2021	CHESS/CHESS MOVEMENT ON	+110,000	110,000

From Date \* To Date \* EXPORT

## Transactions

### ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
6/04/2023	CHESS DAILY MOVEMENT DOWN	-7636	0
13/10/2021	CHESS DAILY MOVEMENT UP	+7636	7636

## Transactions

### GLOBAL X PHYSICAL GOLD

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ETF METALS (GOLD)

Date	Transaction	Movement	Running balance
6/04/2023	CHESS DAILY MOVEMENT DOWN	-500	0
24/06/2022	CHESS DAILY MOVEMENT UP	+500	500

## Transactions

### GOLD ROAD RESOURCES LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
6/04/2023	CHESS DAILY MOVEMENT DOWN	-5000	0
13/10/2021	CHESS DAILY MOVEMENT UP	+5000	5000

# Transaction History

## Imagion Biosystems Limited

MJCW INVESTMENTS PTY LTD - As at 27/09/2023



MJCW INVESTMENTS PTY LTD  
<M WHITE RETIREMENT B P A/C>  
PO BOX 85  
NEUTRAL BAY NSW 2089

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHESS	0105868804	Holding Movement	17-Apr-2023	-105,000	0
CHESS	0105868804	Holding Movement	13-Oct-2021	105,000	105,000

No prior transactions

## Transactions

### ISHARES GLOBAL CONSUMER STAPLES ETF

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

IXI\_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
11/04/2023	CHESS DAILY MOVEMENT DOWN	-60	0
13/10/2021	CHESS DAILY MOVEMENT UP	+60	60

## Transactions

### LBT INNOVATIONS LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
20/04/2023	CHESS DAILY MOVEMENT DOWN	-15000	0
13/10/2021	CHESS DAILY MOVEMENT UP	+15000	15000



27 Sep 2023

MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>  
 PO BOX 85  
 NEUTRAL BAY NSW 2089

Investor Number: X\*\*\*\*\*804

## Transaction Report

### Magellan Global Fund (Open Class Units)



This statement details your transactions in the fund for the period 13 October 2021 to 25 September 2023

Date	Fund	Description	Units	Price (\$)	Value (\$)
13-10-2021	Magellan Global Fund (Open Class Units)	Opening Balance	0		
13-10-2021	Magellan Global Fund (Open Class Units)	Market Trade - Purchase	7,596.0000		
31-12-2021	Magellan Global Fund (Open Class Units) - Distribution Class	Distribution			205.40
30-06-2022	Magellan Global Fund (Open Class Units) - Distribution Class	Distribution			96.40
31-12-2022	Magellan Global Fund (Open Class Units) - Distribution Class	Distribution			387.40
11-04-2023	Magellan Global Fund (Open Class Units)	Market Trade - Sale	7,596.0000		
25-09-2023	Magellan Global Fund (Open Class Units)	Closing Balance	0.0000	2.5967	0.00



## Transaction History

◀ **View:** MQG, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	MQG	12/04/2023	Holding Net Movement (CHESS 510)	-300	0
X*****8804	MQG	13/10/2021	Holding Net Movement (CHESS 510)	300	300

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## Transaction History

◀ **View:** MSB, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	MSB	12/04/2023	Holding Net Movement (CHESS 510)	-750	0
X*****8804	MSB	13/10/2021	Holding Net Movement (CHESS 510)	750	750

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## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
12/04/2023	CHESS DAILY MOVEMENT DOWN	-700	0
17/06/2022	CHESS DAILY MOVEMENT UP	+700	700

## Transactions

### NANOSONICS LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804



ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
6/04/2023	CHESS DAILY MOVEMENT DOWN	-1500	0
13/10/2021	CHESS DAILY MOVEMENT UP	+1500	1500



## Transaction History

◀ **View:** PGC, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	PGC	11/04/2023	Holding Net Movement (CHESS 510)	-50,000	0
X*****8804	PGC	13/10/2021	Holding Net Movement (CHESS 510)	50,000	50,000

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# Transaction History

## PM Capital Global Opportunities Fund Limited

MJCW INVESTMENTS PTY LTD - As at 27/09/2023



MJCW INVESTMENTS PTY LTD  
<M WHITE RETIREMENT B P A/C>  
PO BOX 85  
NEUTRAL BAY NSW 2089

Security Class  
Fully Paid Ordinary Shares



Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHESS	0105868804	Holding Movement	11-Apr-2023	-20,000	0
CHESS	0105868804	Holding Movement	20-Jun-2022	20,000	20,000

No prior transactions



## Transaction History

◀ **View:** PME, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	PME	18/04/2023	Holding Net Movement (CHESS 510)	-400	0
X*****8804	PME	13/10/2021	Holding Net Movement (CHESS 510)	400	400

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## Transactions

### SUNRISE ENERGY METALS LIMITED

#### Recent Transactions

#### Mjcw Investments Pty Ltd X\*\*\*\*\*8804



ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
24/04/2023	CHESS DAILY MOVEMENT DOWN	-3200	0
13/10/2021	CHESS DAILY MOVEMENT UP	+3200	3200



## Transaction History

◀ **View:** TLS, X\*\*\*\*\*8804 (MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>)


**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 27 Sep 2021 to 27 Sep 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8804	TLS	11/04/2023	Holding Net Movement (CHESS 510)	-7,000	0
X*****8804	TLS	17/06/2022	Holding Net Movement (CHESS 510)	7,000	7,000

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# Transaction History

## Regal Asian Investments Limited

MJCW INVESTMENTS PTY LTD - As at 27/09/2023



MJCW INVESTMENTS PTY LTD  
<M WHITE RETIREMENT B P A/C>  
PO BOX 85  
NEUTRAL BAY NSW 2089

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHES	0105868804	Holding Movement	21-Apr-2023	-7,500	0
CHES	0105868804	Holding Movement	28-Nov-2022	-7,500	7,500
CHES	0105868804	Holding Movement	28-Nov-2022	7,500	15,000
CHES	0105868804	Holding Movement	13-Oct-2021	7,500	7,500

No prior transactions