

Financial Year Summary

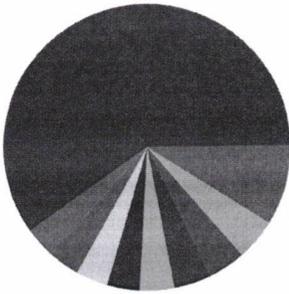
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4255965	J GILES PTY LTD <BSK SHARES A/C> MARKET VALUE	\$429,287.93 (1)
CDIA	11475997	BSK Shares CASH AT BANK	\$193,721.45 (2)
TOTAL PORTFOLIO VALUE			\$623,009.38

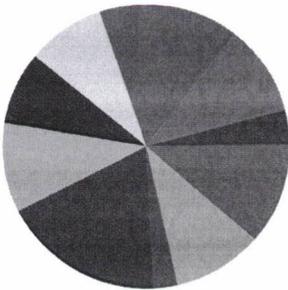
Allocation as at 30 June 2022

Shares in your portfolio



PPT (9.06%)
COH (4.63%)
ING (4.21%)
BRG (4.19%)
TLS (3.95%)
GWA (3.66%)
WBC (3.59%)
WES (3.51%)
IRE (3.49%)
All Others (59.72%)

Sectors in your portfolio



Consumer Disc. (11.56%)
Consumer Staples (10.09%)
Energy (2.74%)
Financials (18.24%)
Health Care (10.19%)
Industrials (8.29%)
Information Tech. (8.77%)
Materials (15.81%)
Other (10.36%)
Teleco. Services (3.95%)

MARKET VALUE OF ASSETS ~~623,009.38~~ 1525.00 621,484.38

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$15,873.69
Est. Unfranked Dividends	\$3,342.95 (3)
Est. Franking Credits	\$6,803.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$19,216.64

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$6,699.48
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$6,699.48

SHARES

(1) SHARES REPORTED IN BSK SHARE TRUST ACCOUNT AT HISTORICAL VALUE BUT VALUE OF SHARES REPORTED AT MARKET VALUE IN SUPER FUND ACCOUNTS.

CASH AT BANK \$193,721.45
 (REFER PROVIDED BANK RECONCILIATION <1525.00>
\$192,196.45

(3) DIVIDENDS
 UNFRANKED DIVIDENDS \$3,342.95
 LESS TAX WITHHELD <168.00>
 AMOUNTS WITH ACCOUNTS \$3,174.95

REFER TAX RECONCILIATION

DIVIDENDS AS PER COMMSEC.
 AGREES WITH ACCOUNTS.

BSK SHARES TRUST

Dividend Reinvestment Calculation

As at 30th June 2022

	<u>Prior to DRP</u>			\$	\$	\$	<u>Afer DRP</u>		
	Units	Units		Market Value	Accounting		Total Unit	Market Value	
	As at 30th June	%	Market Value	Cost per Unit	Profit	Shares Issued	Holdings	Cost per Unit	Total Value
WFW Super (Acc)	264,601	33.17	206,174.10	0.779189	\$33,710.55	43,264	307,865	0.669691	\$206,174.10
WFW Super (Pension)	270,357	33.90	210,659.11	0.779189	\$34,443.88	44,205	314,562	0.669691	\$210,659.11
A J Giles Super	262,646	32.93	204,650.79	0.779189	\$33,461.48	42,944	305,590	0.669691	\$204,650.79
	797,604	100.00	621,484.00		\$101,615.91	130,412	928,016		\$621,484.00
Market Value per Unit			0.779189						

Market Value Calculation

Prior to DRP

Net Assets as at 30th June 2020

Shares at Market Vale	429,288.00	<i>(From ComSec Report)</i>
Cash at Bank - Comm Bk	192,196.00	<i>(Bk Stmt & Comsec)</i>
Total Assets	621,484.00	

Liabilities	0.00
Total Liabilities	0.00
Total Net Assets	621,484.00

Market Value Calculation

After DRP

Net Assets as at 30th June 2020

Shares at Market Vale	\$	429,288.00
Cash at Bank - Comm Bk	\$	192,196.00
Total Assets	\$	621,484.00

Liabilities	\$	-
Total Liabilities	\$	-
Total Net Assets	\$	621,484.00

Financial Year Summary

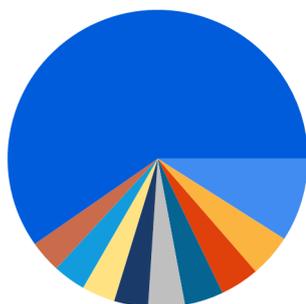
1 JULY 2021 - 30 JUNE 2022



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CDIA	11475997	BSK Shares	\$193,721.45
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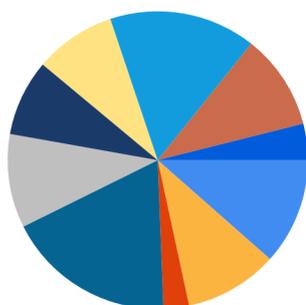
Allocation as at 30 June 2022

Shares in your portfolio



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- COH (4.63%)
- ING (4.21%)
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- TLS (3.95%)
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Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 4255965 - HIN 51421141

J GILES PTY LTD <BSK SHARES A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,200	\$4.3900	\$5,268.00	0.85%
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	3,700	\$2.4200	\$8,954.00	1.44%
ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)	600	\$0.6200	\$372.00	0.06%
AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID)	18,334	\$0.1700	\$3,116.78	0.50%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,975	\$0.9550	\$6,661.13	1.07%
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	500	\$22.2400	\$11,120.00	1.78%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	260	\$22.0300	\$5,727.80	0.92%
ASM - AUSSTRATMATERIALS FPO (ORDINARY FULLY PAID)	1,700	\$3.4500	\$5,865.00	0.94%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	4,500	\$1.4650	\$6,592.50	1.06%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	1,281	\$9.0700	\$11,618.67	1.86%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)	3,676	\$3.8200	\$14,042.32	2.25%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	4,500	\$2.5900	\$11,655.00	1.87%
BLY - BOART LONGYEAR CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	53	\$2.2000	\$116.60	0.02%
BLYO - BOART LONGYEAR WAR SEP24 (ORDINARY WARRANT EXPIRING 13-SEP-2024)	15	\$0.0100	\$0.15	0.00%
BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$17.9900	\$17,990.00	2.89%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	500	\$15.9000	\$7,950.00	1.28%
CAN - CANN GROUP LTD FPO (ORDINARY FULLY PAID)	8,000	\$0.2750	\$2,200.00	0.35%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$6.9600	\$6,960.00	1.12%
CGB - CANN GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$0.0200	\$40.00	0.01%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	1,000	\$9.9100	\$9,910.00	1.59%
CNQ - CLEAN TEQ WATER FPO (ORDINARY FULLY PAID)	877	\$0.4150	\$363.96	0.06%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	100	\$198.7000	\$19,870.00	3.19%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	100	\$17.8100	\$1,781.00	0.29%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$4.0600	\$12,180.00	1.96%
CSS - CLEAN SEAS LTD FPO (ORDINARY FULLY PAID)	10,268	\$0.5200	\$5,339.36	0.86%
DRO - DRONESHIELD LIMITED FPO (ORDINARY FULLY PAID)	3,146	\$0.1950	\$613.47	0.10%
EYE - NOVA EYE MEDICAL LTD FPO (ORDINARY FULLY PAID)	18,285	\$0.1850	\$3,382.73	0.54%
GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)	8,000	\$1.9650	\$15,720.00	2.52%
HIL - HILLS LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.0700	\$840.00	0.13%
HRN - HORIZON GOLD LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.3500	\$3,500.00	0.56%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	3,000	\$3.7100	\$11,130.00	1.79%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	7,000	\$2.5800	\$18,060.00	2.90%
INP - INCENTIAPAY LTD FPO (ORDINARY FULLY PAID)	16,667	\$0.0070	\$116.67	0.02%
IRE - IRESS LIMITED FPO (ORDINARY FULLY PAID)	1,300	\$11.5100	\$14,963.00	2.40%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$0.6100	\$2,440.00	0.39%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MTH - MITHRIL RESOURCES FPO (ORDINARY FULLY PAID)	30,000	\$0.0045	\$135.00	0.02%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.3250	\$3,900.00	0.63%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	28,200	\$0.2500	\$7,050.00	1.13%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	2,080	\$1.1000	\$2,288.00	0.37%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	700	\$17.7600	\$12,432.00	2.00%
PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)	4,000	\$1.8050	\$7,220.00	1.16%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	1,347	\$28.8800	\$38,901.36	6.24%
PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)	4,722	\$0.6550	\$3,092.91	0.50%
PXS - PHARMAXIS LTD FPO (ORDINARY FULLY PAID)	15,000	\$0.0650	\$975.00	0.16%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,933	\$4.4700	\$8,640.51	1.39%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	500	\$21.0000	\$10,500.00	1.69%
SEN - SENETAS CORPORATION FPO (ORDINARY FULLY PAID)	20,000	\$0.0270	\$540.00	0.09%
SHM - SHRIRO HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,000	\$0.7600	\$3,040.00	0.49%
SMN - STRUCTURAL MONITOR. CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	7,500	\$0.4000	\$3,000.00	0.48%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	500	\$23.5400	\$11,770.00	1.89%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,400	\$3.8500	\$16,940.00	2.72%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	135	\$5.9700	\$805.95	0.13%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	68	\$1.1100	\$75.48	0.01%
UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)	1,700	\$3.2700	\$5,559.00	0.89%
VTG - VITA GROUP LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.1850	\$555.00	0.09%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	790	\$19.5000	\$15,405.00	2.47%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	360	\$41.9100	\$15,087.60	2.42%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	100	\$35.6000	\$3,560.00	0.57%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	300	\$37.8500	\$11,355.00	1.82%
		Sub Total	\$429,287.93	68.91%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711475997	\$193,721.45	31.09%
	TOTAL	\$623,009.38
		100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



J GILES PTY LTD <BSK SHARES A/C>

SHARES - 4255965 - HIN 51421141

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,520,717.89
Total Sells (inc. Brokerage + GST)	\$1,659,323.98

3PL - 3P LEARNING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-3,000	\$1.6000	-\$4,800.00	\$19.95	\$1.81	132629863	-\$4,780.05
Sub Total					\$19.95	\$1.81		-\$4,780.05

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Oct-2021	Sell	-800	\$7.0500	-\$5,640.00	\$19.95	\$1.81	125144514	-\$5,620.05
13-Oct-2021	Buy	1,000	\$6.2500	\$6,250.00	\$19.95	\$1.81	124864916	\$6,269.95
Sub Total					\$39.90	\$3.62		\$649.90

AAC - AUSTRALIAN AGRICULT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2022	Sell	-4,000	\$2.3900	-\$9,560.00	\$19.95	\$1.81	134651270	-\$9,540.05
23-May-2022	Sell	-4,000	\$2.0450	-\$8,180.00	\$19.95	\$1.81	133587292	-\$8,160.05
11-May-2022	Sell	-5,000	\$1.7950	-\$8,975.00	\$19.95	\$1.81	133216161	-\$8,955.05
11-Apr-2022	Buy	5,000	\$1.6900	\$8,450.00	\$19.95	\$1.81	132117064	\$8,469.95
23-Mar-2022	Buy	4,000	\$1.6350	\$6,540.00	\$19.95	\$1.81	131376221	\$6,559.95
13-Dec-2021	Buy	4,000	\$1.5000	\$6,000.00	\$19.95	\$1.81	127528200	\$6,019.95
05-Nov-2021	Sell	-7,000	\$1.5600	-\$10,920.00	\$29.95	\$2.72	125931436	-\$10,890.05
25-Oct-2021	Sell	-6,000	\$1.5450	-\$9,270.00	\$19.95	\$1.81	125347678	-\$9,250.05
01-Jul-2021	Sell	-4,000	\$1.3725	-\$5,490.00	\$19.95	\$1.81	120135884	-\$5,470.05
Sub Total					\$189.55	\$17.20		-\$31,215.45

ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2021	Sell	-1,000	\$3.5200	-\$3,520.00	\$19.95	\$1.81	120145720	-\$3,500.05
Sub Total					\$19.95	\$1.81		-\$3,500.05

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Sell	-2,000	\$7.7000	-\$15,400.00	\$29.95	\$2.72	131597816	-\$15,370.05
25-Mar-2022	Buy	2,000	\$7.5300	\$15,060.00	\$29.95	\$2.72	131447488	\$15,089.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$59.90	\$5.44	-\$280.10
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ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Sell	-6,000	\$1.0900	-\$6,540.00	\$19.95	\$1.81	130630164	-\$6,520.05
13-Oct-2021	Sell	-6,000	\$.9200	-\$5,520.00	\$19.95	\$1.81	124851841	-\$5,500.05
Sub Total				\$39.90	\$3.62			-\$12,020.10

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2022	Sell	-648	\$15.4500	-\$10,011.60	\$29.95	\$2.72	132009993	-\$9,981.65
31-Mar-2022	Sell	-352	\$15.4500	-\$5,438.40	\$19.95	\$1.81	131706624	-\$5,418.45
24-Mar-2022	Buy	1,000	\$15.0300	\$15,030.00	\$29.95	\$2.72	131399162	\$15,059.95
05-Jan-2022	Sell	-760	\$16.8000	-\$12,768.00	\$29.95	\$2.72	128168384	-\$12,738.05
Sub Total				\$109.80	\$9.97			-\$13,078.20

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2022	Buy	500	\$33.6700	\$16,835.00	\$29.95	\$2.72	128341748	\$16,864.95
Sub Total				\$29.95	\$2.72			\$16,864.95

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Sell	-1,500	\$10.1900	-\$15,285.00	\$29.95	\$2.72	131401253	-\$15,255.05
22-Mar-2022	Buy	1,500	\$10.0000	\$15,000.00	\$29.95	\$2.72	131308694	\$15,029.95
01-Mar-2022	Sell	-1,000	\$10.1500	-\$10,150.00	\$29.95	\$2.72	130523955	-\$10,120.05
12-Jan-2022	Buy	1,000	\$9.9600	\$9,960.00	\$19.95	\$1.81	128433802	\$9,979.95
18-Nov-2021	Sell	-1,000	\$9.1300	-\$9,130.00	\$19.95	\$1.81	126553776	-\$9,110.05
01-Oct-2021	Buy	1,000	\$8.5900	\$8,590.00	\$19.95	\$1.81	124350136	\$8,609.95
Sub Total				\$149.70	\$13.59			-\$865.30

API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-9,000	\$1.7500	-\$15,750.00	\$29.95	\$2.72	127273027	-\$15,720.05
Sub Total				\$29.95	\$2.72			-\$15,720.05

ASM - AUSSTRATMATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Feb-2022	Buy	700	\$9.2100	\$6,447.00	\$19.95	\$1.81	129758200	\$6,466.95
19-Nov-2021	Buy	1,000	\$14.0200	\$14,020.00	\$29.95	\$2.72	126586585	\$14,049.95

Transaction Summary

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ASM - AUSSTRATMATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Sell	-1,000	\$13.4800	-\$13,480.00	\$29.95	\$2.72	126434657	-\$13,450.05
16-Nov-2021	Buy	1,000	\$13.1300	\$13,130.00	\$29.95	\$2.72	126406505	\$13,159.95
29-Oct-2021	Sell	-1,720	\$10.7200	-\$18,438.40	\$29.95	\$2.72	125603041	-\$18,408.45
Sub Total					\$139.75	\$12.69		\$1,818.35

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2021	Sell	-200	\$87.0000	-\$17,400.00	\$29.95	\$2.72	127349765	-\$17,370.05
06-Dec-2021	Buy	200	\$90.2000	\$18,040.00	\$29.95	\$2.72	127272896	\$18,069.95
Sub Total					\$59.90	\$5.44		\$699.90

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2022	Sell	-2,000	\$1.9400	-\$3,880.00	\$19.95	\$1.81	128363056	-\$3,860.05
Sub Total					\$19.95	\$1.81		-\$3,860.05

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-800	\$10.0250	-\$8,020.00	\$19.95	\$1.81	131301984	-\$8,000.05
17-Mar-2022	Sell	-800	\$10.1700	-\$8,136.00	\$19.95	\$1.81	131147923	-\$8,116.05
15-Feb-2022	Sell	-1,000	\$9.9000	-\$9,900.00	\$19.95	\$1.81	129928889	-\$9,880.05
29-Sep-2021	Buy	600	\$9.3100	\$5,586.00	\$19.95	\$1.81	124223647	\$5,605.95
01-Sep-2021	Sell	-800	\$10.1200	-\$8,096.00	\$19.95	\$1.81	122803176	-\$8,076.05
Sub Total					\$99.75	\$9.05		-\$28,466.25

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2022	Buy	4,500	\$3.6100	\$16,245.00	\$29.95	\$2.72	130496051	\$16,274.95
08-Feb-2022	Sell	-2,600	\$3.8800	-\$10,088.00	\$29.95	\$2.72	129650572	-\$10,058.05
03-Feb-2022	Sell	-3,000	\$6.4800	-\$19,440.00	\$29.95	\$2.72	129501847	-\$19,410.05
23-Nov-2021	Buy	3,000	\$6.3800	\$19,140.00	\$29.95	\$2.72	126720263	\$19,169.95
15-Oct-2021	Buy	1,200	\$6.2900	\$7,548.00	\$19.95	\$1.81	124972837	\$7,567.95
Sub Total					\$139.75	\$12.69		\$13,544.75

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Sell	-3,000	\$1.8400	-\$5,520.00	\$19.95	\$1.81	134829190	-\$5,500.05

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BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-3,000	\$1.7300	-\$5,190.00	\$19.95	\$1.81	133432502	-\$5,170.05
31-Jan-2022	Sell	-5,000	\$1.4873	-\$7,436.25	\$19.95	\$1.81	129369221	-\$7,416.30
13-Jan-2022	Sell	-3,000	\$1.4250	-\$4,275.00	\$19.95	\$1.81	128461604	-\$4,255.05
20-Dec-2021	Buy	6,000	\$1.2150	\$7,290.00	\$19.95	\$1.81	127759974	\$7,309.95
Sub Total					\$99.75	\$9.05		-\$15,031.50

BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	500	\$25.5100	\$12,755.00	\$29.95	\$2.72	132383605	\$12,784.95
12-Jan-2022	Buy	500	\$29.6000	\$14,800.00	\$29.95	\$2.72	128417898	\$14,829.95
03-Nov-2021	Sell	-330	\$29.9500	-\$9,883.50	\$19.95	\$1.81	125802288	-\$9,863.55
Sub Total					\$79.85	\$7.25		\$17,751.35

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-500	\$21.5750	-\$10,787.50	\$29.95	\$2.72	132307054	-\$10,757.55
31-Mar-2022	Sell	-350	\$21.6000	-\$7,560.00	\$19.95	\$1.81	131653614	-\$7,540.05
25-Mar-2022	Sell	-450	\$21.4800	-\$9,666.00	\$19.95	\$1.81	131463641	-\$9,646.05
05-Jan-2022	Buy	1,000	\$21.7500	\$21,750.00	\$29.95	\$2.72	128125819	\$21,779.95
22-Dec-2021	Buy	800	\$21.3500	\$17,080.00	\$29.95	\$2.72	127844657	\$17,109.95
20-Dec-2021	Sell	-450	\$21.7000	-\$9,765.00	\$19.95	\$1.81	127767051	-\$9,745.05
Sub Total					\$149.70	\$13.59		\$1,201.20

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Sell	-180	\$101.2000	-\$18,216.00	\$29.95	\$2.72	131018848	-\$18,186.05
08-Mar-2022	Buy	180	\$95.2000	\$17,136.00	\$29.95	\$2.72	130804055	\$17,165.95
09-Feb-2022	Sell	-200	\$99.6608	-\$19,932.16	\$29.95	\$2.72	129727201	-\$19,902.21
08-Feb-2022	Buy	200	\$93.1100	\$18,622.00	\$29.95	\$2.72	129651800	\$18,651.95
04-Nov-2021	Sell	-300	\$107.3200	-\$32,196.00	\$38.63	\$3.51	125845177	-\$32,157.37
01-Nov-2021	Buy	300	\$105.6500	\$31,695.00	\$38.04	\$3.46	125649991	\$31,733.04
Sub Total					\$196.47	\$17.85		-\$2,694.69

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Buy	500	\$12.7200	\$6,360.00	\$19.95	\$1.81	124343310	\$6,379.95
14-Sep-2021	Buy	500	\$13.5600	\$6,780.00	\$19.95	\$1.81	123346251	\$6,799.95

Transaction Summary

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Sub Total **\$39.90** **\$3.62** **\$13,179.90**

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Buy	1,000	\$13.3100	\$13,310.00	\$29.95	\$2.72	127868438	\$13,339.95
Sub Total					\$29.95	\$2.72		\$13,339.95

COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2022	Buy	100	\$232.6000	\$23,260.00	\$29.95	\$2.72	132420371	\$23,289.95
Sub Total					\$29.95	\$2.72		\$23,289.95

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Sell	-900	\$17.9644	-\$16,167.97	\$29.95	\$2.72	131111619	-\$16,138.02
03-Mar-2022	Buy	1,000	\$17.1500	\$17,150.00	\$29.95	\$2.72	130616442	\$17,179.95
23-Feb-2022	Sell	-1,000	\$17.8300	-\$17,830.00	\$29.95	\$2.72	130280944	-\$17,800.05
11-Jan-2022	Buy	1,000	\$16.9100	\$16,910.00	\$29.95	\$2.72	128360811	\$16,939.95
10-Nov-2021	Sell	-1,000	\$17.7500	-\$17,750.00	\$29.95	\$2.72	126139250	-\$17,720.05
01-Nov-2021	Buy	1,000	\$17.4500	\$17,450.00	\$29.95	\$2.72	125661280	\$17,479.95
18-Oct-2021	Sell	-1,000	\$17.7500	-\$17,750.00	\$29.95	\$2.72	125047250	-\$17,720.05
13-Oct-2021	Buy	500	\$17.1600	\$8,580.00	\$19.95	\$1.81	124852970	\$8,599.95
23-Sep-2021	Buy	500	\$17.1100	\$8,555.00	\$19.95	\$1.81	123952955	\$8,574.95
Sub Total					\$249.55	\$22.66		-\$603.42

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2022	Sell	-40	\$274.9800	-\$10,999.20	\$29.95	\$2.72	133203085	-\$10,969.25
28-Mar-2022	Buy	40	\$261.7945	\$10,471.78	\$29.95	\$2.72	131498362	\$10,501.73
23-Feb-2022	Sell	-100	\$268.2403	-\$26,824.03	\$32.19	\$2.93	130293044	-\$26,791.84
10-Feb-2022	Buy	100	\$257.1000	\$25,710.00	\$30.86	\$2.81	129758798	\$25,740.86
03-Nov-2021	Sell	-30	\$311.3000	-\$9,339.00	\$19.95	\$1.81	125789164	-\$9,319.05
13-Oct-2021	Buy	30	\$295.0000	\$8,850.00	\$19.95	\$1.81	124886815	\$8,869.95
Sub Total					\$162.85	\$14.80		-\$1,967.60

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	3,000	\$6.0700	\$18,210.00	\$29.95	\$2.72	132378107	\$18,239.95
18-Mar-2022	Sell	-2,100	\$5.9300	-\$12,453.00	\$29.95	\$2.72	131216292	-\$12,423.05
08-Feb-2022	Buy	2,100	\$5.7000	\$11,970.00	\$29.95	\$2.72	129658196	\$11,999.95

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CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2021	Sell	-1,500	\$6.2900	-\$9,435.00	\$19.95	\$1.81	125878004	-\$9,415.05
01-Nov-2021	Buy	1,500	\$6.0200	\$9,030.00	\$19.95	\$1.81	125661337	\$9,049.95
Sub Total					\$129.75	\$11.78		\$17,451.75

CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Sell	-344	\$24.8300	-\$8,541.52	\$19.95	\$1.81	125598101	-\$8,521.57
01-Sep-2021	Sell	-200	\$22.6400	-\$4,528.00	\$19.95	\$1.81	122802767	-\$4,508.05
Sub Total					\$39.90	\$3.62		-\$13,029.62

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-5,000	\$2.9600	-\$14,800.00	\$29.95	\$2.72	127714138	-\$14,770.05
01-Dec-2021	Buy	5,000	\$2.9000	\$14,500.00	\$29.95	\$2.72	127113433	\$14,529.95
22-Nov-2021	Sell	-6,000	\$3.0100	-\$18,060.00	\$29.95	\$2.72	126644987	-\$18,030.05
09-Nov-2021	Buy	6,000	\$2.9600	\$17,760.00	\$29.95	\$2.72	126066326	\$17,789.95
30-Sep-2021	Sell	-3,000	\$2.7300	-\$8,190.00	\$19.95	\$1.81	124277731	-\$8,170.05
23-Sep-2021	Sell	-3,000	\$2.7300	-\$8,190.00	\$19.95	\$1.81	123945915	-\$8,170.05
Sub Total					\$159.70	\$14.50		-\$16,820.30

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-1,000	\$19.7600	-\$19,760.00	\$29.95	\$2.72	132196437	-\$19,730.05
11-Apr-2022	Buy	1,000	\$19.4600	\$19,460.00	\$29.95	\$2.72	132095990	\$19,489.95
05-Apr-2022	Sell	-500	\$19.9800	-\$9,990.00	\$19.95	\$1.81	131884010	-\$9,970.05
28-Mar-2022	Buy	500	\$19.2800	\$9,640.00	\$19.95	\$1.81	131498007	\$9,659.95
Sub Total					\$99.80	\$9.06		-\$550.20

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Sell	-800	\$20.7200	-\$16,576.00	\$29.95	\$2.72	131674648	-\$16,546.05
28-Mar-2022	Buy	800	\$19.6000	\$15,680.00	\$29.95	\$2.72	131497768	\$15,709.95
11-Jan-2022	Sell	-1,000	\$21.1500	-\$21,150.00	\$29.95	\$2.72	128387350	-\$21,120.05
10-Jan-2022	Buy	1,000	\$20.7100	\$20,710.00	\$29.95	\$2.72	128341322	\$20,739.95
25-Nov-2021	Sell	-300	\$18.0800	-\$5,424.00	\$19.95	\$1.81	126854383	-\$5,404.05
03-Nov-2021	Sell	-1,000	\$14.3900	-\$14,390.00	\$29.95	\$2.72	125804532	-\$14,360.05
02-Nov-2021	Buy	1,000	\$14.1300	\$14,130.00	\$29.95	\$2.72	125732526	\$14,159.95

Transaction Summary

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Sub Total	\$199.65	\$18.13	-\$6,820.35
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GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Sell	-1,500	\$9.4500	-\$14,175.00	\$29.95	\$2.72	132093917	-\$14,145.05
29-Mar-2022	Buy	1,500	\$8.7500	\$13,125.00	\$29.95	\$2.72	131576275	\$13,154.95
16-Mar-2022	Sell	-2,000	\$8.7100	-\$17,420.00	\$29.95	\$2.72	131124230	-\$17,390.05
15-Mar-2022	Buy	2,000	\$8.5500	\$17,100.00	\$29.95	\$2.72	131078353	\$17,129.95
14-Mar-2022	Sell	-2,000	\$8.8100	-\$17,620.00	\$29.95	\$2.72	131034924	-\$17,590.05
08-Mar-2022	Buy	2,000	\$8.5600	\$17,120.00	\$29.95	\$2.72	130830100	\$17,149.95
07-Mar-2022	Sell	-2,000	\$8.8800	-\$17,760.00	\$29.95	\$2.72	130729494	-\$17,730.05
02-Mar-2022	Buy	2,000	\$8.4100	\$16,820.00	\$29.95	\$2.72	130564545	\$16,849.95
01-Mar-2022	Sell	-2,000	\$8.6400	-\$17,280.00	\$29.95	\$2.72	130510418	-\$17,250.05
24-Feb-2022	Buy	2,000	\$7.9100	\$15,820.00	\$29.95	\$2.72	130325915	\$15,849.95
07-Feb-2022	Buy	1,000	\$8.0900	\$8,090.00	\$19.95	\$1.81	129596135	\$8,109.95
07-Feb-2022	Sell	-1,000	\$8.3500	-\$8,350.00	\$19.95	\$1.81	129605385	-\$8,330.05
19-Nov-2021	Sell	-500	\$7.2300	-\$3,615.00	\$19.95	\$1.81	126621821	-\$3,595.05
Sub Total					\$359.35	\$32.63		-\$7,785.65

GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Sell	-1,000	\$12.0900	-\$12,090.00	\$29.95	\$2.72	125602457	-\$12,060.05
25-Oct-2021	Buy	1,000	\$11.3500	\$11,350.00	\$29.95	\$2.72	125333453	\$11,379.95
Sub Total					\$59.90	\$5.44		-\$680.10

GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	4,950	\$2.3100	\$11,434.50	\$10.00	\$0.91	132529887	\$11,444.50
20-Apr-2022	Buy	3,050	\$2.3200	\$7,076.00	\$19.95	\$1.81	132413032	\$7,095.95
22-Nov-2021	Sell	-3,500	\$2.8300	-\$9,905.00	\$19.95	\$1.81	126686643	-\$9,885.05
03-Nov-2021	Buy	3,500	\$2.7600	\$9,660.00	\$19.95	\$1.81	125818984	\$9,679.95
Sub Total					\$69.85	\$6.34		\$18,335.35

HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-4,468	\$5.0500	-\$22,563.40	\$29.95	\$2.72	127637177	-\$22,533.45
13-Dec-2021	Buy	3,000	\$4.9700	\$14,910.00	\$29.95	\$2.72	127534513	\$14,939.95
25-Oct-2021	Sell	-1,000	\$5.0400	-\$5,040.00	\$19.95	\$1.81	125332695	-\$5,020.05
Sub Total					\$79.85	\$7.25		-\$12,613.55

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HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2022	Buy	3,000	\$5.5400	\$16,620.00	\$29.95	\$2.72	131161628	\$16,649.95
24-Nov-2021	Sell	-3,000	\$4.9500	-\$14,850.00	\$29.95	\$2.72	126774515	-\$14,820.05
09-Nov-2021	Buy	3,000	\$5.1200	\$15,360.00	\$29.95	\$2.72	126066141	\$15,389.95
Sub Total					\$89.85	\$8.16		\$17,219.85

HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Sell	-29,999	\$.1300	-\$3,899.87	\$19.95	\$1.81	132988201	-\$3,879.92
Sub Total					\$19.95	\$1.81		-\$3,879.92

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	3,000	\$3.0300	\$9,090.00	\$19.95	\$1.81	131724816	\$9,109.95
23-Mar-2022	Buy	2,000	\$3.0300	\$6,060.00	\$19.95	\$1.81	131372315	\$6,079.95
05-Jan-2022	Sell	-2,000	\$3.7000	-\$7,400.00	\$19.95	\$1.81	128166671	-\$7,380.05
Sub Total					\$59.85	\$5.43		\$7,809.85

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-5,500	\$3.1300	-\$17,215.00	\$29.95	\$2.72	125485601	-\$17,185.05
14-Oct-2021	Buy	2,500	\$2.9700	\$7,425.00	\$19.95	\$1.81	124909806	\$7,444.95
30-Sep-2021	Buy	3,000	\$2.9100	\$8,730.00	\$19.95	\$1.81	124279271	\$8,749.95
Sub Total					\$69.85	\$6.34		-\$990.15

IRE - IRESS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Buy	1,200	\$10.5200	\$12,624.00	\$29.95	\$2.72	132900709	\$12,653.95
31-Mar-2022	Sell	-2,000	\$11.9300	-\$23,860.00	\$29.95	\$2.72	131687965	-\$23,830.05
30-Mar-2022	Buy	2,000	\$11.7800	\$23,560.00	\$29.95	\$2.72	131618893	\$23,589.95
14-Mar-2022	Sell	-1,000	\$11.6500	-\$11,650.00	\$29.95	\$2.72	131043100	-\$11,620.05
10-Jan-2022	Buy	1,000	\$12.0500	\$12,050.00	\$29.95	\$2.72	128327775	\$12,079.95
29-Dec-2021	Sell	-854	\$13.0100	-\$11,110.54	\$29.95	\$2.72	127978093	-\$11,080.59
23-Dec-2021	Sell	-246	\$13.0900	-\$3,220.14	\$19.95	\$1.81	127907351	-\$3,200.19
16-Dec-2021	Buy	1,000	\$12.4500	\$12,450.00	\$29.95	\$2.72	127661748	\$12,479.95
13-Dec-2021	Sell	-1,841	\$12.8400	-\$23,638.44	\$29.95	\$2.72	127528595	-\$23,608.49
01-Dec-2021	Buy	1,500	\$12.5000	\$18,750.00	\$29.95	\$2.72	127099356	\$18,779.95
01-Nov-2021	Sell	-1,000	\$12.2500	-\$12,250.00	\$29.95	\$2.72	125663793	-\$12,220.05

Transaction Summary

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Sub Total **\$319.45** **\$29.01** **-\$5,975.67**

IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Sell	-100,000	\$0.0500	-\$5,000.00	\$19.95	\$1.81	128222816	-\$4,980.05
16-Nov-2021	Buy	100,000	\$0.0450	\$4,500.00	\$19.95	\$1.81	126415760	\$4,519.95
Sub Total					\$39.90	\$3.62		-\$460.10

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2021	Sell	-350	\$48.0000	-\$16,800.00	\$29.95	\$2.72	126777119	-\$16,770.05
05-Nov-2021	Buy	350	\$50.5300	\$17,685.50	\$29.95	\$2.72	125932207	\$17,715.45
01-Nov-2021	Sell	-50	\$50.4400	-\$2,522.00	\$19.95	\$1.81	125658644	-\$2,502.05
Sub Total					\$79.85	\$7.25		-\$1,556.65

JHC - JAPARA HEALTHCARE LT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-3,000	\$1.3850	-\$4,155.00	\$19.95	\$1.81	123945667	-\$4,135.05
Sub Total					\$19.95	\$1.81		-\$4,135.05

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Sell	-1,200	\$11.1900	-\$13,428.00	\$29.95	\$2.72	132042511	-\$13,398.05
05-Jan-2022	Buy	1,200	\$10.8000	\$12,960.00	\$29.95	\$2.72	128166166	\$12,989.95
Sub Total					\$59.90	\$5.44		-\$408.10

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-2,000	\$3.5510	-\$7,101.92	\$19.95	\$1.81	123944671	-\$7,081.97
Sub Total					\$19.95	\$1.81		-\$7,081.97

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2021	Buy	3,000	\$1.7200	\$5,160.00	\$19.95	\$1.81	127528170	\$5,179.95
Sub Total					\$19.95	\$1.81		\$5,179.95

MVP - MEDICAL DEVELOPMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Oct-2021	Sell	-1,000	\$4.9800	-\$4,980.00	\$19.95	\$1.81	124864528	-\$4,960.05
30-Sep-2021	Buy	1,000	\$5.2400	\$5,240.00	\$19.95	\$1.81	124315972	\$5,259.95

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Sub Total	\$39.90	\$3.62	\$299.90
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MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Buy	16,000	\$3.3000	\$4,800.00	\$19.95	\$1.81	128126083	\$4,819.95
Sub Total					\$19.95	\$1.81		\$4,819.95

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-4,000	\$2.8500	-\$11,400.00	\$29.95	\$2.72	131319154	-\$11,370.05
19-Nov-2021	Buy	4,000	\$3.0200	\$12,080.00	\$29.95	\$2.72	126607719	\$12,109.95
Sub Total					\$59.90	\$5.44		\$739.90

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2022	Sell	-2,300	\$7.3800	-\$16,974.00	\$29.95	\$2.72	134647134	-\$16,944.05
08-Jun-2022	Sell	-1,000	\$7.4400	-\$7,440.00	\$19.95	\$1.81	134106129	-\$7,420.05
04-May-2022	Sell	-2,000	\$7.0900	-\$14,180.00	\$29.95	\$2.72	132884737	-\$14,150.05
20-Apr-2022	Sell	-1,200	\$6.6950	-\$8,034.00	\$19.95	\$1.81	132378185	-\$8,014.05
31-Mar-2022	Buy	1,500	\$6.4200	\$9,630.00	\$19.95	\$1.81	131657230	\$9,649.95
30-Mar-2022	Buy	2,000	\$6.4600	\$12,920.00	\$29.95	\$2.72	131616083	\$12,949.95
10-Jan-2022	Buy	1,000	\$7.1100	\$7,110.00	\$19.95	\$1.81	128313463	\$7,129.95
26-Nov-2021	Sell	-1,500	\$6.9000	-\$10,350.00	\$29.95	\$2.72	126934527	-\$10,320.05
10-Nov-2021	Buy	2,000	\$7.2600	\$14,520.00	\$29.95	\$2.72	126147610	\$14,549.95
Sub Total					\$229.55	\$20.84		-\$12,568.45

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2022	Sell	-1,500	\$4.9400	-\$7,410.00	\$19.95	\$1.81	129499230	-\$7,390.05
09-Nov-2021	Sell	-1,500	\$5.1800	-\$7,770.00	\$19.95	\$1.81	126084036	-\$7,750.05
01-Oct-2021	Buy	1,000	\$4.7000	\$4,700.00	\$19.95	\$1.81	124344451	\$4,719.95
Sub Total					\$59.85	\$5.43		-\$10,420.15

NWS - NEWS CORP.. B VOTING (CLASS B VOTING COMMON STOCK-CDI 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2022	Sell	-300	\$33.4900	-\$10,047.00	\$29.95	\$2.72	129551567	-\$10,017.05
29-Sep-2021	Buy	300	\$32.8700	\$9,861.00	\$19.95	\$1.81	124224725	\$9,880.95
Sub Total					\$49.90	\$4.53		-\$136.10

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ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-4,000	\$3.3500	-\$13,400.00	\$29.95	\$2.72	125661164	-\$13,370.05
Sub Total					\$29.95	\$2.72		-\$13,370.05

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-1,019	\$5.4000	-\$5,502.60	\$19.95	\$1.81	128128056	-\$5,482.65
13-Dec-2021	Buy	1,000	\$5.0300	\$5,030.00	\$19.95	\$1.81	127534311	\$5,049.95
19-Nov-2021	Buy	19	\$4.9600	\$94.24	\$10.00	\$0.91	126640349	\$104.24
Sub Total					\$49.90	\$4.53		-\$328.46

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2022	Sell	-1,000	\$15.0200	-\$15,020.00	\$29.95	\$2.72	129622170	-\$14,990.05
05-Jan-2022	Buy	1,000	\$13.9300	\$13,930.00	\$29.95	\$2.72	128130497	\$13,959.95
26-Nov-2021	Sell	-2,050	\$14.6000	-\$29,930.00	\$35.92	\$3.27	126926682	-\$29,894.08
15-Nov-2021	Buy	1,500	\$15.5700	\$23,355.00	\$29.95	\$2.72	126352772	\$23,384.95
05-Nov-2021	Sell	-500	\$15.6400	-\$7,820.00	\$19.95	\$1.81	125931861	-\$7,800.05
Sub Total					\$145.72	\$13.24		-\$15,339.28

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Buy	700	\$27.0500	\$18,935.00	\$29.95	\$2.72	131554618	\$18,964.95
11-Nov-2021	Sell	-1,200	\$24.9900	-\$29,988.00	\$35.98	\$3.27	126208720	-\$29,952.02
09-Nov-2021	Sell	-300	\$25.0500	-\$7,515.00	\$19.95	\$1.81	126111356	-\$7,495.05
04-Nov-2021	Buy	700	\$24.2300	\$16,961.00	\$29.95	\$2.72	125849060	\$16,990.95
03-Nov-2021	Buy	800	\$24.3500	\$19,480.00	\$29.95	\$2.72	125795574	\$19,509.95
Sub Total					\$145.78	\$13.24		\$18,018.78

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-300	\$51.3100	-\$15,393.00	\$29.95	\$2.72	132392462	-\$15,363.05
05-Apr-2022	Buy	300	\$49.5200	\$14,856.00	\$29.95	\$2.72	131866906	\$14,885.95
31-Mar-2022	Sell	-200	\$49.0975	-\$9,819.50	\$19.95	\$1.81	131682378	-\$9,799.55
31-Mar-2022	Buy	200	\$47.8000	\$9,560.00	\$19.95	\$1.81	131655401	\$9,579.95
14-Dec-2021	Sell	-260	\$59.9000	-\$15,574.00	\$29.95	\$2.72	127566492	-\$15,544.05
01-Dec-2021	Buy	260	\$58.4100	\$15,186.60	\$29.95	\$2.72	127128098	\$15,216.55
30-Nov-2021	Sell	-250	\$63.3000	-\$15,825.00	\$29.95	\$2.72	127086450	-\$15,795.05

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PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	250	\$60.1000	\$15,025.00	\$29.95	\$2.72	125923425	\$15,054.95
Sub Total					\$219.60	\$19.94		-\$1,764.30

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	500	\$31.9600	\$15,980.00	\$29.95	\$2.72	132206169	\$16,009.95
18-Oct-2021	Buy	500	\$37.3000	\$18,650.00	\$29.95	\$2.72	125036717	\$18,679.95
14-Sep-2021	Sell	-150	\$42.3100	-\$6,346.50	\$19.95	\$1.81	123345395	-\$6,326.55
Sub Total					\$79.85	\$7.25		\$28,363.35

PRT - PRIME MEDIA GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Nov-2021	Sell	-20,000	\$.4050	-\$8,100.00	\$19.95	\$1.81	125787363	-\$8,080.05
Sub Total					\$19.95	\$1.81		-\$8,080.05

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Buy	1,000	\$5.5800	\$5,580.00	\$19.95	\$1.81	132943450	\$5,599.95
03-May-2022	Sell	-1,500	\$5.8700	-\$8,805.00	\$19.95	\$1.81	132841949	-\$8,785.05
19-Apr-2022	Sell	-2,000	\$5.4500	-\$10,900.00	\$29.95	\$2.72	132308459	-\$10,870.05
07-Feb-2022	Sell	-1,000	\$5.4000	-\$5,400.00	\$19.95	\$1.81	129630388	-\$5,380.05
01-Feb-2022	Sell	-2,000	\$4.9200	-\$9,840.00	\$19.95	\$1.81	129424212	-\$9,820.05
10-Jan-2022	Sell	-2,000	\$5.0900	-\$10,180.00	\$29.95	\$2.72	128341438	-\$10,150.05
21-Dec-2021	Buy	2,000	\$4.7000	\$9,400.00	\$19.95	\$1.81	127809148	\$9,419.95
15-Dec-2021	Buy	2,000	\$4.8700	\$9,740.00	\$19.95	\$1.81	127608977	\$9,759.95
01-Dec-2021	Buy	1,500	\$4.9800	\$7,470.00	\$19.95	\$1.81	127126494	\$7,489.95
22-Nov-2021	Buy	1,000	\$5.3200	\$5,320.00	\$19.95	\$1.81	126682793	\$5,339.95
09-Nov-2021	Sell	-1,000	\$5.8300	-\$5,830.00	\$19.95	\$1.81	126064819	-\$5,810.05
08-Nov-2021	Sell	-1,000	\$5.8300	-\$5,830.00	\$19.95	\$1.81	126001057	-\$5,810.05
22-Oct-2021	Sell	-1,000	\$5.9200	-\$5,920.00	\$19.95	\$1.81	125278370	-\$5,900.05
22-Oct-2021	Buy	1,000	\$5.7200	\$5,720.00	\$19.95	\$1.81	125300495	\$5,739.95
23-Sep-2021	Sell	-800	\$5.6650	-\$4,532.00	\$19.95	\$1.81	123943983	-\$4,512.05
01-Sep-2021	Sell	-1,500	\$5.2300	-\$7,845.00	\$19.95	\$1.81	122802086	-\$7,825.05
Sub Total					\$339.20	\$30.78		-\$31,512.80

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QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-1,000	\$11.9200	-\$11,920.00	\$29.95	\$2.72	132265613	-\$11,890.05
30-Mar-2022	Buy	1,000	\$11.6000	\$11,600.00	\$29.95	\$2.72	131611116	\$11,629.95
Sub Total					\$59.90	\$5.44		-\$260.10

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2021	Sell	-3,500	\$3.8700	-\$13,545.00	\$29.95	\$2.72	127531726	-\$13,515.05
25-Nov-2021	Sell	-2,000	\$3.6000	-\$7,200.00	\$19.95	\$1.81	126854703	-\$7,180.05
25-Oct-2021	Buy	2,500	\$3.7800	\$9,450.00	\$19.95	\$1.81	125336660	\$9,469.95
11-Oct-2021	Sell	-2,000	\$3.6400	-\$7,280.00	\$19.95	\$1.81	124771002	-\$7,260.05
30-Sep-2021	Sell	-1,500	\$3.4500	-\$5,175.00	\$19.95	\$1.81	124282186	-\$5,155.05
01-Jul-2021	Sell	-2,000	\$2.9546	-\$5,909.28	\$19.95	\$1.81	120135976	-\$5,889.33
Sub Total					\$129.70	\$11.77		-\$29,529.58

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2022	Sell	-800	\$31.1800	-\$24,944.00	\$29.95	\$2.72	131153254	-\$24,914.05
16-Mar-2022	Buy	800	\$29.5800	\$23,664.00	\$29.95	\$2.72	131129089	\$23,693.95
10-Feb-2022	Buy	500	\$29.6000	\$14,800.00	\$29.95	\$2.72	129753065	\$14,829.95
Sub Total					\$89.85	\$8.16		\$13,609.85

SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-950	\$15.6000	-\$14,820.00	\$29.95	\$2.72	127693299	-\$14,790.05
13-Dec-2021	Sell	-1,000	\$15.2000	-\$15,200.00	\$29.95	\$2.72	127528976	-\$15,170.05
23-Nov-2021	Buy	1,500	\$15.4400	\$23,160.00	\$29.95	\$2.72	126723018	\$23,189.95
03-Nov-2021	Sell	-400	\$14.5900	-\$5,836.00	\$19.95	\$1.81	125801617	-\$5,816.05
01-Nov-2021	Sell	-800	\$14.7872	-\$11,829.74	\$29.95	\$2.72	125660637	-\$11,799.79
Sub Total					\$139.75	\$12.69		-\$24,385.99

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-1,000	\$4.3200	-\$4,320.00	\$19.95	\$1.81	123945573	-\$4,300.05
Sub Total					\$19.95	\$1.81		-\$4,300.05

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SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	500	\$28.9000	\$14,450.00	\$29.95	\$2.72	131662121	\$14,479.95
06-Dec-2021	Sell	-600	\$32.4500	-\$19,470.00	\$29.95	\$2.72	127284636	-\$19,440.05
23-Nov-2021	Buy	600	\$31.6100	\$18,966.00	\$29.95	\$2.72	126721387	\$18,995.95
Sub Total					\$89.85	\$8.16		\$14,035.85

SRL - SUNRISE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2022	Sell	-1,754	\$2.2100	-\$3,876.34	\$19.95	\$1.81	128480722	-\$3,856.39
Sub Total					\$19.95	\$1.81		-\$3,856.39

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-595	\$8.4300	-\$5,015.85	\$19.95	\$1.81	126002854	-\$4,995.90
30-Sep-2021	Sell	-600	\$8.2350	-\$4,941.00	\$19.95	\$1.81	124280248	-\$4,921.05
Sub Total					\$39.90	\$3.62		-\$9,916.95

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-700	\$13.8000	-\$9,660.00	\$19.95	\$1.81	132313933	-\$9,640.05
23-Mar-2022	Buy	700	\$13.0800	\$9,156.00	\$19.95	\$1.81	131372855	\$9,175.95
05-Jan-2022	Sell	-1,000	\$14.0300	-\$14,030.00	\$29.95	\$2.72	128129755	-\$14,000.05
16-Dec-2021	Buy	1,000	\$13.7700	\$13,770.00	\$29.95	\$2.72	127657629	\$13,799.95
Sub Total					\$99.80	\$9.06		-\$664.20

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-15,000	\$2.1000	-\$3,150.00	\$19.95	\$1.81	125922308	-\$3,130.05
Sub Total					\$19.95	\$1.81		-\$3,130.05

TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Sell	-1,782	\$4.5800	-\$8,161.56	\$19.95	\$1.81	134787159	-\$8,141.61
Sub Total					\$19.95	\$1.81		-\$8,141.61

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2022	Sell	-2,000	\$4.1700	-\$8,340.00	\$19.95	\$1.81	128419095	-\$8,320.05

Transaction Summary

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TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-2,000	\$3.9600	-\$7,920.00	\$19.95	\$1.81	126146216	-\$7,900.05
04-Nov-2021	Sell	-2,000	\$3.9400	-\$7,880.00	\$19.95	\$1.81	125848617	-\$7,860.05
Sub Total					\$59.85	\$5.43		-\$24,080.15

UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Buy	1,200	\$4.4700	\$5,364.00	\$19.95	\$1.81	127608487	\$5,383.95
Sub Total					\$19.95	\$1.81		\$5,383.95

UWL - UNITI GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Sell	-2,000	\$4.7500	-\$9,500.00	\$19.95	\$1.81	131448282	-\$9,480.05
05-Jan-2022	Buy	2,000	\$4.5700	\$9,140.00	\$19.95	\$1.81	128144994	\$9,159.95
Sub Total					\$39.90	\$3.62		-\$320.10

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-500	\$23.7900	-\$11,895.00	\$29.95	\$2.72	131308593	-\$11,865.05
Sub Total					\$29.95	\$2.72		-\$11,865.05

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Nov-2021	Buy	300	\$58.7000	\$17,610.00	\$29.95	\$2.72	125726697	\$17,639.95
Sub Total					\$29.95	\$2.72		\$17,639.95

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2022	Sell	-700	\$36.5000	-\$25,550.00	\$30.66	\$2.79	131502048	-\$25,519.34
07-Feb-2022	Buy	500	\$34.8500	\$17,425.00	\$29.95	\$2.72	129606365	\$17,454.95
16-Dec-2021	Buy	300	\$37.0834	\$11,125.02	\$29.95	\$2.72	127657205	\$11,154.97
Sub Total					\$90.56	\$8.23		\$3,090.58

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Buy	300	\$59.5500	\$17,865.00	\$29.95	\$2.72	127948142	\$17,894.95
Sub Total					\$29.95	\$2.72		\$17,894.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4255965 - HIN 51421141

J GILES PTY LTD <BSK SHARES A/C>

ESTIMATED DIVIDEND SUMMARY

ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2022	11-Apr-2022	Final	\$0.0700	3,700	\$0.00	\$259.00	\$259.00	\$111.00
22-Sep-2021	06-Oct-2021	Interim	\$0.0550	3,700	\$0.00	\$203.50	\$203.50	\$87.21
Sub Total					\$0.00	\$462.50	\$462.50	\$198.21

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	760	\$121.68	\$0.00	\$121.68	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	760	\$121.07	\$0.00	\$121.07	\$0.00
Sub Total					\$242.75	\$0.00	\$242.75	\$0.00

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	09-Mar-2022	Interim	\$0.3367	500	\$168.35	\$0.00	\$168.35	\$0.00
Sub Total					\$168.35	\$0.00	\$168.35	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	260	\$0.00	\$187.20	\$187.20	\$80.23
10-May-2021	01-Jul-2021	Interim	\$0.7000	260	\$0.00	\$182.00	\$182.00	\$78.00
Sub Total					\$0.00	\$369.20	\$369.20	\$158.23

API - AUST PHARM FPO [API]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2021	15-Dec-2021	Final	\$0.0200	9,000	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$180.00	\$180.00	\$77.14

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	4,500	\$0.00	\$175.50	\$175.50	\$75.21
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	6,500	\$0.00	\$302.14	\$302.14	\$129.49
Sub Total					\$0.00	\$477.64	\$477.64	\$204.70

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.2650	2,881	\$0.00	\$763.47	\$763.47	\$327.20
03-Sep-2021	30-Sep-2021	Final	\$0.2650	3,281	\$0.00	\$869.47	\$869.47	\$372.63
Sub Total					\$0.00	\$1,632.94	\$1,632.94	\$699.83

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	24-Mar-2022	Interim	\$0.0550	3,676	\$0.00	\$202.18	\$202.18	\$86.65
01-Sep-2021	24-Sep-2021	Final	\$0.0500	3,676	\$0.00	\$183.80	\$183.80	\$78.77
Sub Total					\$0.00	\$385.98	\$385.98	\$165.42

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	2,600	\$182.00	\$0.00	\$182.00	\$0.00
Sub Total					\$182.00	\$0.00	\$182.00	\$0.00

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.0100	6,000	\$0.00	\$60.00	\$60.00	\$25.71
30-Aug-2021	30-Sep-2021	Final	\$0.0100	8,000	\$0.00	\$80.00	\$80.00	\$34.29
Sub Total					\$0.00	\$140.00	\$140.00	\$60.00

BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	17-Mar-2022	Interim	\$0.1500	500	\$0.00	\$75.00	\$75.00	\$32.14
14-Sep-2021	07-Oct-2021	Final	\$0.1350	330	\$0.00	\$44.55	\$44.55	\$19.09
Sub Total					\$0.00	\$119.55	\$119.55	\$51.23

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	29-Mar-2022	Interim	\$0.2500	1,800	\$450.00	\$0.00	\$450.00	\$0.00
07-Sep-2021	13-Oct-2021	Final	\$0.4400	450	\$198.00	\$0.00	\$198.00	\$0.00
Sub Total					\$648.00	\$0.00	\$648.00	\$0.00

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	10-Mar-2022	Interim	\$0.1300	1,000	\$0.00	\$130.00	\$130.00	\$55.71
Sub Total					\$0.00	\$130.00	\$130.00	\$55.71

Interest & Estimated Dividend Summary



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CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2021	05-Oct-2021	Final	\$0.0235	6,000	\$0.00	\$141.00	\$141.00	\$60.43
Sub Total					\$0.00	\$141.00	\$141.00	\$60.43

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	30-Sep-2021	Final	\$2.1100	300	\$0.00	\$633.00	\$633.00	\$271.29
Sub Total					\$0.00	\$633.00	\$633.00	\$271.29

GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jul-2021	22-Jul-2021	Interim	\$0.0800	500	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$40.00	\$40.00	\$17.14

HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Sep-2021	08-Oct-2021	Final	\$0.0675	2,468	\$0.00	\$166.59	\$166.59	\$71.40
Sub Total					\$0.00	\$166.59	\$166.59	\$71.40

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2022	02-May-2022	Interim	\$0.2000	3,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	07-Apr-2022	Interim	\$0.0650	2,000	\$0.00	\$130.00	\$130.00	\$55.71
14-Sep-2021	06-Oct-2021	Final	\$0.0900	4,000	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$490.00	\$490.00	\$210.00

IRE - IRESS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	18-Mar-2022	Final	\$0.3000	1,100	\$280.50	\$49.50	\$330.00	\$21.21
01-Sep-2021	24-Sep-2021	Interim	\$0.1600	1,541	\$49.31	\$197.25	\$246.56	\$84.53
Sub Total					\$329.81	\$246.75	\$576.56	\$105.74

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	10-Sep-2021	Final	\$1.0700	50	\$0.00	\$53.50	\$53.50	\$22.93
Sub Total					\$0.00	\$53.50	\$53.50	\$22.93

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	1,200	\$60.00	\$0.00	\$60.00	\$0.00
Sub Total					\$60.00	\$0.00	\$60.00	\$0.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2021	30-Sep-2021	Final	\$0.0690	2,000	\$0.00	\$138.00	\$138.00	\$59.14
Sub Total					\$0.00	\$138.00	\$138.00	\$59.14

MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2022	12-May-2022	Interim	\$0.0150	12,000	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$180.00	\$180.00	\$77.14

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	21-Apr-2022	Interim	\$0.0700	4,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	04-Apr-2022	Interim	\$0.1100	3,000	\$0.00	\$330.00	\$330.00	\$141.43
02-Sep-2021	05-Oct-2021	Final	\$0.1400	1,500	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$540.00	\$540.00	\$231.43

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Nov-2021	17-Dec-2021	Final	\$0.0400	1,500	\$60.00	\$0.00	\$60.00	\$0.00
Sub Total					\$60.00	\$0.00	\$60.00	\$0.00

Interest & Estimated Dividend Summary



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ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	11-Oct-2021	Final	\$0.0750	4,000	\$300.00	\$0.00	\$300.00	\$0.00
Sub Total					\$300.00	\$0.00	\$300.00	\$0.00

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Nov-2021	22-Dec-2021	Final	\$0.1650	2,050	\$338.25	\$0.00	\$338.25	\$0.00
31-May-2021	09-Jul-2021	Interim	\$0.0750	1,050	\$78.75	\$0.00	\$78.75	\$0.00
Sub Total					\$417.00	\$0.00	\$417.00	\$0.00

PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	06-Apr-2022	Interim	\$0.0350	4,000	\$48.80	\$91.20	\$140.00	\$39.09
26-Aug-2021	07-Oct-2021	Final	\$0.0600	4,000	\$84.00	\$156.00	\$240.00	\$66.86
Sub Total					\$132.80	\$247.20	\$380.00	\$105.95

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$1.1200	847	\$0.00	\$948.64	\$948.64	\$406.56
02-Sep-2021	24-Sep-2021	Final	\$0.9600	497	\$0.00	\$477.12	\$477.12	\$204.48
Sub Total					\$0.00	\$1,425.76	\$1,425.76	\$611.04

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Oct-2021	20-Oct-2021	Final	\$0.0200	4,722	\$94.44	\$0.00	\$94.44	\$0.00
Sub Total					\$94.44	\$0.00	\$94.44	\$0.00

PRT - PRT COMPANY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	27-Sep-2021	Interim	\$0.0200	20,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Sep-2021	07-Oct-2021	Final	\$0.0746	6,500	\$0.00	\$485.15	\$485.15	\$207.92
Sub Total					\$0.00	\$485.15	\$485.15	\$207.92

Interest & Estimated Dividend Summary



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SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2022	07-Apr-2022	Interim	\$0.2300	500	\$0.00	\$115.00	\$115.00	\$49.29
Sub Total					\$0.00	\$115.00	\$115.00	\$49.29

SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Oct-2021	20-Oct-2021	Final	\$0.3000	1,650	\$247.50	\$247.50	\$495.00	\$106.07
Sub Total					\$247.50	\$247.50	\$495.00	\$106.07

SHM - SHRIRO HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	07-Apr-2022	Interim	\$0.0600	4,000	\$0.00	\$240.00	\$240.00	\$102.86
09-Sep-2021	30-Sep-2021	Final	\$0.0600	4,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$480.00	\$480.00	\$205.72

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	500	\$0.00	\$145.00	\$145.00	\$62.14
Sub Total					\$0.00	\$145.00	\$145.00	\$62.14

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
Sub Total					\$150.00	\$0.00	\$150.00	\$0.00

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jul-2021	21-Jul-2021	Final	\$0.0100	15,000	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2022	30-Mar-2022	Interim	\$0.0800	1,782	\$142.56	\$0.00	\$142.56	\$0.00
14-Sep-2021	29-Sep-2021	Final	\$0.0700	1,782	\$124.74	\$0.00	\$124.74	\$0.00
Sub Total					\$267.30	\$0.00	\$267.30	\$0.00

Interest & Estimated Dividend Summary



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TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	4,400	\$0.00	\$352.00	\$352.00	\$150.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,400	\$0.00	\$832.00	\$832.00	\$356.57
Sub Total					\$0.00	\$1,184.00	\$1,184.00	\$507.43

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	135	\$0.00	\$11.48	\$11.48	\$4.92
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	135	\$0.00	\$10.80	\$10.80	\$4.63
Sub Total					\$0.00	\$22.28	\$22.28	\$9.55

UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	17-Jun-2022	Interim	\$0.0150	1,700	\$25.50	\$0.00	\$25.50	\$0.00
01-Dec-2021	17-Dec-2021	Final	\$0.0350	500	\$17.50	\$0.00	\$17.50	\$0.00
Sub Total					\$43.00	\$0.00	\$43.00	\$0.00

VTG - VITA GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-May-2022	13-May-2022	Interim	\$0.1330	3,000	\$0.00	\$399.00	\$399.00	\$171.00
18-Nov-2021	26-Nov-2021	Interim	\$0.3900	3,000	\$0.00	\$1,170.00	\$1,170.00	\$501.43
09-Sep-2021	24-Sep-2021	Final	\$0.0240	3,000	\$0.00	\$72.00	\$72.00	\$30.86
Sub Total					\$0.00	\$1,641.00	\$1,641.00	\$703.29

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	790	\$0.00	\$481.90	\$481.90	\$206.53
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,290	\$0.00	\$774.00	\$774.00	\$331.71
Sub Total					\$0.00	\$1,255.90	\$1,255.90	\$538.24

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	360	\$0.00	\$288.00	\$288.00	\$123.43
01-Sep-2021	07-Oct-2021	Final	\$0.9000	60	\$0.00	\$54.00	\$54.00	\$23.14
Sub Total					\$0.00	\$342.00	\$342.00	\$146.57

Interest & Estimated Dividend Summary



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WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	800	\$0.00	\$312.00	\$312.00	\$133.71
Sub Total					\$0.00	\$312.00	\$312.00	\$133.71

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	08-Apr-2022	Interim	\$0.0475	300	\$0.00	\$14.25	\$14.25	\$6.11
Sub Total					\$0.00	\$14.25	\$14.25	\$6.11
TOTAL					\$3,342.95	\$15,873.69	\$19,216.64	\$6,803.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11475997	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.