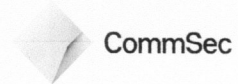


Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR JOHN LESLIE BOUCHER + MRS WANDA
MAREE COMRIE <JL & K BOUCHER SF A/C>

SHARES - 3047334 - HIN 82069241

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$399,842.26
Total Sells (inc. Brokerage + GST)	\$437,454.01

4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-10,000	\$.7066	-\$7,066.01	\$19.95	\$1.81	132690714	-\$7,046.06
17-Mar-2022	Buy	10,000	\$.8350	\$8,350.00	\$19.95	\$1.81	131174982	\$8,369.95
Sub Total					\$39.90	\$3.62		\$1,323.89

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2022	Buy	2,676	\$26.1500	\$69,977.40	\$83.97	\$7.63	129394950	\$70,061.37
Sub Total					\$83.97	\$7.63		\$70,061.37

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Buy	10,000	\$.4500	\$4,500.00	\$19.95	\$1.81	131790496	\$4,519.95
Sub Total					\$19.95	\$1.81		\$4,519.95

ATC - ALTECH CHEM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-20,000	\$.0880	-\$1,760.00	\$19.95	\$1.81	132689469	-\$1,740.05
06-Dec-2021	Buy	20,000	\$.1150	\$2,300.00	\$19.95	\$1.81	127282201	\$2,319.95
Sub Total					\$39.90	\$3.62		\$579.90

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	819	\$42.1800	\$34,545.42	\$41.46	\$3.77	134869408	\$34,586.88
Sub Total					\$41.46	\$3.77		\$34,586.88

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Sell	-5,498	\$7.7000	-\$42,334.60	\$50.80	\$4.62	133002253	-\$42,283.80
28-Apr-2022	Buy	1,100	\$7.9900	\$8,789.00	\$19.95	\$1.81	132695417	\$8,808.95
03-Mar-2022	Buy	1,273	\$7.8400	\$9,980.32	\$19.95	\$1.81	130638364	\$10,000.27
13-Dec-2021	Buy	3,125	\$8.0000	\$25,000.00	\$29.95	\$2.72	127542537	\$25,029.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Sub Total	\$120.65	\$10.96	\$1,555.37
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BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Sell	-5,000	\$1.1800	-\$5,900.00	\$19.95	\$1.81	130338740	-\$5,880.05
02-Feb-2022	Buy	5,000	\$1.7600	\$8,800.00	\$19.95	\$1.81	129454470	\$8,819.95
Sub Total				\$39.90		\$3.62		\$2,939.90

FFG - FATFISH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-20,000	\$0.0620	-\$1,240.00	\$19.95	\$1.81	1223665022	-\$1,220.05
Sub Total				\$19.95		\$1.81		-\$1,220.05

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Sell	-1,200	\$18.2100	-\$21,852.00	\$29.95	\$2.72	123013814	-\$21,822.05
Sub Total				\$29.95		\$2.72		-\$21,822.05

FSG - FIELD SOLU HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Sell	-40,000	\$0.1750	-\$7,000.00	\$19.95	\$1.81	120378738	-\$6,980.05
Sub Total				\$19.95		\$1.81		-\$6,980.05

HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	5,273	\$3.1100	\$16,399.03	\$29.95	\$2.72	134395207	\$16,428.98
28-Jan-2022	Buy	5,000	\$3.3900	\$16,950.00	\$29.95	\$2.72	129310898	\$16,979.95
Sub Total				\$59.90		\$5.44		\$33,408.93

IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LMG - LATROBE MAGNESIUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Sell	-20,000	\$1.000	-\$2,000.00	\$19.95	\$1.81	126672663	-\$1,980.05
09-Nov-2021	Buy	20,000	\$1.150	\$2,300.00	\$19.95	\$1.81	126072281	\$2,319.95
Sub Total					\$39.90	\$3.62		\$339.90

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-1,500	\$9.7900	-\$14,685.00	\$29.95	\$2.72	129009104	-\$14,655.05
Sub Total					\$29.95	\$2.72		-\$14,655.05

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-1,000	\$16.5000	-\$16,500.00	\$29.95	\$2.72	132157324	-\$16,470.05
23-Mar-2022	Buy	1,000	\$14.6500	\$14,650.00	\$29.95	\$2.72	131381545	\$14,679.95
Sub Total					\$59.90	\$5.44		-\$1,790.10

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Buy	224	\$188.4500	\$42,212.80	\$50.66	\$4.61	133002650	\$42,263.46
24-Jan-2022	Sell	-712	\$188.4000	-\$134,140.80	\$160.96	\$14.63	129012267	-\$133,979.84
Sub Total					\$211.62	\$19.24		-\$91,716.38

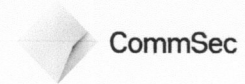
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Sell	-5,650	\$2.6500	-\$14,972.50	\$29.95	\$2.72	130334906	-\$14,942.55
19-Jan-2022	Buy	5,650	\$3.7400	\$21,131.00	\$29.95	\$2.72	128751497	\$21,160.95
Sub Total					\$59.90	\$5.44		\$6,218.40

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-2,000	\$2.9200	-\$5,840.00	\$19.95	\$1.81	131789740	-\$5,820.05
28-Jan-2022	Buy	4,000	\$2.8100	\$11,240.00	\$29.95	\$2.72	129315867	\$11,269.95
16-Jul-2021	Sell	-2,380	\$2.6203	-\$6,236.38	\$19.95	\$1.81	120677516	-\$6,216.43
Sub Total					\$69.85	\$6.34		-\$766.53

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2022	Sell	-5,800	\$4.0400	-\$23,432.00	\$29.95	\$2.72	129450126	-\$23,402.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Sell	-5,000	\$4.2200	-\$21,100.00	\$29.95	\$2.72	128749685	-\$21,070.05
Sub Total					\$59.90	\$5.44		-\$44,472.10

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-1,040	\$33.1800	-\$34,507.20	\$41.40	\$3.76	134865848	-\$34,465.80
23-Aug-2021	Buy	240	\$41.5000	\$9,960.00	\$19.95	\$1.81	122293533	\$9,979.95
Sub Total					\$61.35	\$5.57		-\$24,485.85

STP - STEP ONE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2022	Sell	-2,500	\$1.4750	-\$3,687.50	\$19.95	\$1.81	128236550	-\$3,667.55
22-Dec-2021	Buy	2,500	\$1.6750	\$4,187.50	\$19.95	\$1.81	127855518	\$4,207.45
Sub Total					\$39.90	\$3.62		\$539.90

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Sell	-4,200	\$3.9100	-\$16,422.00	\$29.95	\$2.72	134393385	-\$16,392.05
02-Feb-2022	Buy	3,797	\$3.9500	\$14,998.15	\$29.95	\$2.72	129453584	\$15,028.10
24-Jan-2022	Buy	8,000	\$4.0600	\$32,480.00	\$38.97	\$3.54	129045618	\$32,518.97
Sub Total					\$98.87	\$8.98		\$31,155.02

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2021	Sell	-1,780	\$20.9200	-\$37,237.60	\$44.68	\$4.06	127537088	-\$37,192.92
15-Nov-2021	Sell	-450	\$22.8900	-\$10,300.50	\$29.95	\$2.72	126375989	-\$10,270.55
23-Aug-2021	Sell	-387	\$25.7800	-\$9,976.86	\$19.95	\$1.81	122293142	-\$9,956.91
Sub Total					\$94.58	\$8.59		-\$57,420.38

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Buy	342	\$48.1500	\$16,467.30	\$29.95	\$2.72	132166349	\$16,497.25
27-Jan-2022	Buy	200	\$50.0100	\$10,002.00	\$29.95	\$2.72	129227235	\$10,031.95
06-Jan-2022	Buy	70	\$57.6500	\$4,035.50	\$19.95	\$1.81	128234964	\$4,055.45
06-Jan-2022	Buy	60	\$57.5500	\$3,453.00	\$19.95	\$1.81	128240412	\$3,472.95
Sub Total					\$99.80	\$9.06		\$34,057.60