

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2543835 - HIN 66056805

CHAIRMEN SUPER FUND PTY LTD <CHAIRMEN
SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$29,940.49
Total Sells (inc. Brokerage + GST)	\$15,386.01

BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2020	Buy	6,000	\$0.8550	\$5,130.00	\$29.95	\$2.72	100938713	\$5,159.95
Sub Total					\$29.95	\$2.72		\$5,159.95

CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Sell	-5,000	\$0.8456	-\$4,227.83	\$29.95	\$2.72	101335480	-\$4,197.88
16-Mar-2020	Buy	5,000	\$1.0100	\$5,050.00	\$29.95	\$2.72	96692689	\$5,079.95
Sub Total					\$59.90	\$5.44		\$882.07

IGO - INDEPENDENCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2020	Sell	-1,663	\$4.9100	-\$8,165.33	\$29.95	\$2.72	102035554	-\$8,135.38
02-Oct-2019	Buy	1,600	\$6.3597	\$10,175.50	\$31.54	\$2.87	92886248	\$10,207.04
Sub Total					\$61.49	\$5.59		\$2,071.66

MVB - VANECK BANKS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2020	Sell	-145	\$21.2600	-\$3,082.70	\$29.95	\$2.72	100936090	-\$3,052.75
30-Mar-2020	Buy	145	\$17.0900	\$2,478.05	\$29.95	\$2.72	97490924	\$2,508.00
Sub Total					\$59.90	\$5.44		-\$544.75

MWR - MGM WIRELESS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2020	Buy	7,186	\$0.0800	\$574.88	\$0.00	\$0.00	96710161	\$574.88
16-Mar-2020	Buy	21,223	\$0.0880	\$1,867.62	\$29.95	\$2.72	96706943	\$1,897.57
Sub Total					\$29.95	\$2.72		\$2,472.45

S2R - S2 RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jul-2019	Buy	14,000	\$0.1400	\$1,960.00	\$29.95	\$2.72	91335369	\$1,989.95
Sub Total					\$29.95	\$2.72		\$1,989.95

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WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Buy	184	\$13.5500	\$2,493.20	\$29.95	\$2.72	96695953	\$2,523.15
				Sub Total	\$29.95	\$2.72		\$2,523.15