

MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
01/11/2021	16785768	Bght 115 TQQQ:US @ 200.1443	23,016.59		23,016.59
01/11/2021	16785832	Bght 421 TMF:US @ 36.6325	15,422.28		38,438.87
02/11/2021	15717217	Wdl MACQUARIE CMA 182-512 969754571 16785832		15,422.28	23,016.59
02/11/2021	15717221	Wdl MACQUARIE CMA 182-512 969754571 16785768		23,016.59	0.00
04/11/2021	16841420	Sold 53 TQQQ:US @ 213.2064		11,299.88	11,299.88Cr
05/11/2021	16861199	Sold 421 TMF:US @ 36.5053		15,368.65	26,668.53Cr
05/11/2021	16862814	Bght 476 TQQQ:US @ 231.1034	110,005.22		83,336.69
05/11/2021	11840778	Dep MACQUARIE CMA 182-512 969754571 16841420	11,299.88		94,636.57
08/11/2021	16881053	Sold 185 TQQQ:US @ 231.4090		42,810.45	51,826.12
08/11/2021	15782391	Wdl MACQUARIE CMA 182-512 969754571 16862814		110,005.22	58,179.10Cr
08/11/2021	11843923	Dep MACQUARIE CMA 182-512 969754571 16861199	15,368.65		42,810.45Cr
09/11/2021	16903053	Bght 1201 TMF:US @ 39.1647	47,036.80		4,226.35
09/11/2021	11854935	Dep MACQUARIE CMA 182-512 969754571 16881053	42,810.45		47,036.80
10/11/2021	15813246	Wdl MACQUARIE CMA 182-512 969754571 16903053		47,036.80	0.00
12/11/2021	16963767	Sold 353 TQQQ:US @ 221.2127		78,087.68	78,087.68Cr
12/11/2021	16963931	Sold 1201 TMF:US @ 38.8822		46,697.28	124,784.96Cr
15/11/2021	16983542	Bght 400 TMF:US @ 39.0063	15,602.52		109,182.44Cr
15/11/2021	16983714	Bght 106 TQQQ:US @ 221.1348	23,440.29		85,742.15Cr
15/11/2021	11900327	Dep MACQUARIE CMA 182-512 969754571 16963767	78,087.68		7,654.47Cr
15/11/2021	11900331	Dep MACQUARIE CMA 182-512 969754571 16963931	46,697.28		39,042.81
16/11/2021	15876330	Wdl MACQUARIE CMA 182-512 969754571 16983542		15,602.52	23,440.29
16/11/2021	15876334	Wdl MACQUARIE CMA 182-512 969754571 16983714		23,440.29	0.00
18/11/2021	17051334	Bght 2087 FUEL @ 4.8007	10,030.00		10,030.00
19/11/2021	17068219	Bght 970 NST @ 10.2900	9,991.20		20,021.20
22/11/2021	17074536	Bght 1227 PPTA:US @ 7.9974	9,812.81		29,834.01
22/11/2021	17074580	Bght 123 NEM:US @ 78.3611	9,638.42		39,472.43
22/11/2021	15938675	Wdl MACQUARIE CMA 182-512 969754571 17051334		10,030.00	29,442.43
23/11/2021	15951959	Wdl MACQUARIE CMA 182-512 969754571 17074580		9,638.42	19,804.01
23/11/2021	15951963	Wdl MACQUARIE CMA 182-512 969754571 17074536		9,812.81	9,991.20
23/11/2021	15951967	Wdl MACQUARIE CMA 182-512 969754571 17068219		9,991.20	0.00
24/11/2021	17111943	Sold 106 TQQQ:US @ 235.9836		25,014.13	25,014.13Cr
24/11/2021	17119801	Bght 14464 BOE @ 0.3450	4,999.98		20,014.15Cr
26/11/2021	15991910	Wdl MACQUARIE CMA 182-512 969754571 17119801		4,999.98	25,014.13Cr
26/11/2021	11979325	Dep MACQUARIE CMA 182-512 969754571 17111943	25,014.13		0.00
29/11/2021	17161973	Sold 400 TMF:US @ 39.8043		15,921.64	15,921.64Cr
30/11/2021	11996324	Dep MACQUARIE CMA 182-512 969754571 17161973	15,921.64		0.00
06/12/2021	17252933	Bght 919 TMF:US @ 43.3983	39,883.04		39,883.04
07/12/2021	16095384	Wdl MACQUARIE CMA 182-512 969754571 17252933		39,883.04	0.00
09/12/2021	17307004	Bght 586 ASX @ 88.5000	51,912.87		51,912.87
13/12/2021	16141896	Wdl MACQUARIE CMA 182-512 969754571 17307004		51,912.87	0.00
10/01/2022	1286516	JNL1286516 TMF:US Intl Div Ex:21/12/21		1.40	1.40Cr
10/01/2022	1287261	JNL1287261 NEM:US Intl Div Ex:08/12/21		65.13	66.53Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Date	Reference	Description	Debit	Credit	Balance
10/01/2022	12221097	Dep MACQUARIE CMA 182-512 969754571	66.53		0.00
18/01/2022	17671555	Bght 647 SLF @ 13.5400	8,771.38		8,771.38
18/01/2022	17674037	Bght 409 WBC @ 21.4700	8,792.23		17,563.61
18/01/2022	17682103	Bght 2082 SGP @ 4.2200	8,797.04		26,360.65
20/01/2022	16451547	Wdl MACQUARIE CMA 182-512 969754571 17671555		8,771.38	17,589.27
20/01/2022	16451551	Wdl MACQUARIE CMA 182-512 969754571 17674037		8,792.23	8,797.04
20/01/2022	16451555	Wdl MACQUARIE CMA 182-512 969754571 17682103		8,797.04	0.00
21/01/2022	17752092	Bght 488 FUEL @ 5.1000	2,499.80		2,499.80
25/01/2022	17780047	Sold 919 TMF:US @ 36.1603		33,231.15	30,731.35Cr
25/01/2022	16503203	Wdl MACQUARIE CMA 182-512 969754571 17752092		2,499.80	33,231.15Cr
27/01/2022	12343265	Dep MACQUARIE CMA 182-512 969754571 17780047	33,231.15		0.00
11/03/2022	18358061	Bght 1006 TMF:US @ 28.7286	28,900.97		28,900.97
14/03/2022	16967233	Wdl MACQUARIE CMA 182-512 969754571 18358061		28,900.97	0.00
31/03/2022	18590978	Sold 338 FUEL @ 5.9000		1,983.20	1,983.20Cr
01/04/2022	1386068	JNL1386068 NEM:US Intl Div Ex:09/03/22		63.00	2,046.20Cr
04/04/2022	12778886	Dep MACQUARIE CMA 182-512 969754571 18590978	1,983.20		63.00Cr
04/04/2022	12778890	Dep MACQUARIE CMA 182-512 969754571	63.00		0.00
04/04/2022	18632695	Sold 2237 FUEL @ 5.9000		13,194.11	13,194.11Cr
05/04/2022	1393659	JNL1393659 TMF:US Intl Div Ex:22/03/22		14.27	13,208.38Cr
05/04/2022	12797963	Dep MACQUARIE CMA 182-512 969754571	14.27		13,194.11Cr
06/04/2022	12802588	Dep MACQUARIE CMA 182-512 969754571 18632695	13,194.11		0.00
14/04/2022	18769005	Sold 1006 TMF:US @ 21.2197		21,346.91	21,346.91Cr
14/04/2022	18769334	Bght 1627 PPTA:US @ 6.0553	9,851.97		11,494.94Cr
19/04/2022	17299411	Wdl MACQUARIE CMA 182-512 969754571 18769334		9,851.97	21,346.91Cr
19/04/2022	12871190	Dep MACQUARIE CMA 182-512 969754571 18769005	21,346.91		0.00
12/05/2022	19098545	Bght 3410 RR:GB @ 1.4187	4,861.96		4,861.96
16/05/2022	17568079	Wdl MACQUARIE CMA 182-512 969754571 19098545		4,861.96	0.00
16/05/2022	19122071	Bght 5708 EVN @ 3.4795	19,880.85		19,880.85
16/05/2022	19126787	Bght 6682 OGC @ 2.9900	19,999.16		39,880.01
16/05/2022	19126976	Bght 937 CHN @ 5.3200	4,995.84		44,875.85
16/05/2022	19127505	Bght 1668 CGC @ 2.9900	4,998.32		49,874.17
16/05/2022	19127608	Bght 2288 ADT @ 2.1800	4,998.84		54,873.01
18/05/2022	17595945	Wdl MACQUARIE CMA 182-512 969754571 19126787		19,999.16	34,873.85
18/05/2022	17595952	Wdl MACQUARIE CMA 182-512 969754571 19126976		4,995.84	29,878.01
18/05/2022	17595956	Wdl MACQUARIE CMA 182-512 969754571 19127505		4,998.32	24,879.69
18/05/2022	17595960	Wdl MACQUARIE CMA 182-512 969754571 19127608		4,998.84	19,880.85
18/05/2022	17595964	Wdl MACQUARIE CMA 182-512 969754571 19122071		19,880.85	0.00
24/05/2022	19204047	Bght 3393 WGX @ 1.4350	4,879.96		4,879.96
26/05/2022	17664669	Wdl MACQUARIE CMA 182-512 969754571 19204047		4,879.96	0.00
15/06/2022	19435315	Bght 370 SSR @ 26.9500	9,982.50		9,982.50
17/06/2022	17850662	Wdl MACQUARIE CMA 182-512 969754571 19435315		9,982.50	0.00
24/06/2022	19544039	Sold 586 ASX @ 81.5500		47,740.52	47,740.52Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>

22 UNGALLA STREET

ENOGGERA QLD 4051

AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Date	Reference	Description	Debit	Credit	Balance
27/06/2022	1495932	JNL1495932 NEM:US Intl Div Ex:01/06/22		67.24	47,807.76Cr
27/06/2022	13296725	Dep MACQUARIE CMA 182-512 969754571	67.24		47,740.52Cr
28/06/2022	13305525	Dep MACQUARIE CMA 182-512 969754571 19544039	47,740.52		0.00
Total			865,909.480	865,909.480	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 16/09/2022 07:15 AM

Page 3 of 9

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TMF:US	16785832	Buy	01/11/2021	02/11/2021	36.633	421	0.00	0.00	0.00	15,422.28
Av Price:27.3900 USD. Rate:1.337441. Exch Fees:0										
TQQQ:US	16785768	Buy	01/11/2021	02/11/2021	200.144	115	0.00	0.00	0.00	23,016.59
Av Price:149.6472 USD. Rate:1.337441. Exch Fees:0										
TQQQ:US	16841420	Sell	04/11/2021	05/11/2021	213.206	53	0.00	0.00	0.06	11,299.88
Av Price:159.4100 USD. Rate:1.337472. Exch Fees:0.0576										
TQQQ:US	16862814	Buy	05/11/2021	08/11/2021	231.103	476	0.00	0.00	0.00	110,005.22
Av Price:169.9100 USD. Rate:1.360152. Exch Fees:0										
TMF:US	16861199	Sell	05/11/2021	08/11/2021	36.505	421	0.00	0.00	0.08	15,368.65
Av Price:27.2300 USD. Rate:1.340629. Exch Fees:0.0784										
TQQQ:US	16881053	Sell	08/11/2021	09/11/2021	231.409	185	0.00	0.00	0.22	42,810.45
Av Price:172.2608 USD. Rate:1.343364. Exch Fees:0.2183										
TMF:US	16903053	Buy	09/11/2021	10/11/2021	39.165	1201	0.00	0.00	0.00	47,036.80
Av Price:28.8800 USD. Rate:1.356118. Exch Fees:0										
TMF:US	16963931	Sell	12/11/2021	15/11/2021	38.882	1201	0.00	0.00	0.24	46,697.28
Av Price:28.5817 USD. Rate:1.360388. Exch Fees:0.2382										
TQQQ:US	16963767	Sell	12/11/2021	15/11/2021	221.213	353	0.00	0.00	0.40	78,087.68
Av Price:162.6100 USD. Rate:1.360388. Exch Fees:0.3982										
TQQQ:US	16983714	Buy	15/11/2021	16/11/2021	221.135	106	0.00	0.00	0.00	23,440.29
Av Price:160.4400 USD. Rate:1.378302. Exch Fees:0										
TMF:US	16983542	Buy	15/11/2021	16/11/2021	39.006	400	0.00	0.00	0.00	15,602.52
Av Price:28.2875 USD. Rate:1.378925. Exch Fees:0										
FUEL	17051334	Buy	18/11/2021	22/11/2021	4.801	2087	10.00	1.00	0.00	10,030.00
NST	17068219	Buy	19/11/2021	23/11/2021	10.290	970	9.00	0.90	0.00	9,991.20
NEM:US	17074580	Buy	22/11/2021	23/11/2021	78.361	123	0.00	0.00	0.00	9,638.42
Av Price:56.5200 USD. Rate:1.386431. Exch Fees:0										
PPTA:US	17074536	Buy	22/11/2021	23/11/2021	7.997	1227	0.00	0.00	0.00	9,812.81
Av Price:5.7684 USD. Rate:1.386431. Exch Fees:0										
BOE	17119801	Buy	24/11/2021	26/11/2021	0.345	14464	9.00	0.90	0.00	4,999.98
TQQQ:US	17111943	Sell	24/11/2021	26/11/2021	235.984	106	0.00	0.00	0.13	25,014.13
Av Price:171.5900 USD. Rate:1.375276. Exch Fees:0.1276										
TMF:US	17161973	Sell	29/11/2021	30/11/2021	39.804	400	0.00	0.00	0.08	15,921.64
Av Price:28.6300 USD. Rate:1.390299. Exch Fees:0.0812										
TMF:US	17252933	Buy	06/12/2021	07/12/2021	43.398	919	0.00	0.00	0.00	39,883.04
Av Price:30.4010 USD. Rate:1.427528. Exch Fees:0										
ASX	17307004	Buy	09/12/2021	13/12/2021	88.500	586	47.15	4.72	0.00	51,912.87
SGP	17682103	Buy	18/01/2022	20/01/2022	4.220	2082	10.00	1.00	0.00	8,797.04
WBC	17674037	Buy	18/01/2022	20/01/2022	21.470	409	10.00	1.00	0.00	8,792.23
SLF	17671555	Buy	18/01/2022	20/01/2022	13.540	647	10.00	1.00	0.00	8,771.38
FUEL	17752092	Buy	21/01/2022	25/01/2022	5.100	488	10.00	1.00	0.00	2,499.80
TMF:US	17780047	Sell	25/01/2022	27/01/2022	36.160	919	0.00	0.00	0.17	33,231.15
Av Price:25.8759 USD. Rate:1.397452. Exch Fees:0.1695										
TMF:US	18358061	Buy	11/03/2022	14/03/2022	28.729	1006	0.00	0.00	0.00	28,900.97

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Av Price:20.9490 USD. Rate:1.371358. Exch Fees:0										
FUEL	18590978	Sell	31/03/2022	04/04/2022	5.900	338	10.00	1.00	0.00	1,983.20
FUEL	18632695	Sell	04/04/2022	06/04/2022	5.900	2237	3.81	0.38	0.00	13,194.11
PPTA:US	18769334	Buy	14/04/2022	19/04/2022	6.055	1627	0.00	0.00	0.00	9,851.97
Av Price:4.4600 USD. Rate:1.357680. Exch Fees:0										
TMF:US	18769005	Sell	14/04/2022	19/04/2022	21.220	1006	0.00	0.00	0.11	21,346.91
Av Price:15.8000 USD. Rate:1.343019. Exch Fees:0.1089										
RR/:GB	19098545	Buy	12/05/2022	16/05/2022	1.419	3410	0.00	0.00	24.19	4,861.96
Av Price:79.6300 GBX. Rate:0.017816. Exch Fees:24.1886										
ADT	19127608	Buy	16/05/2022	18/05/2022	2.180	2288	10.00	1.00	0.00	4,998.84
CGC	19127505	Buy	16/05/2022	18/05/2022	2.990	1668	10.00	1.00	0.00	4,998.32
CHN	19126976	Buy	16/05/2022	18/05/2022	5.320	937	10.00	1.00	0.00	4,995.84
OGC	19126787	Buy	16/05/2022	18/05/2022	2.990	6682	18.16	1.82	0.00	19,999.16
EVN	19122071	Buy	16/05/2022	18/05/2022	3.480	5708	18.06	1.81	0.00	19,880.85
WGX	19204047	Buy	24/05/2022	26/05/2022	1.435	3393	10.00	1.00	0.00	4,879.96
SSR	19435315	Buy	15/06/2022	17/06/2022	26.950	370	10.00	1.00	0.00	9,982.50
ASX	19544039	Sell	24/06/2022	28/06/2022	81.550	586	43.44	4.34	0.00	47,740.52

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 632958

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADT	ADRIATIC METALS PLC	1.950		2,288	4,461.600
BOE	BOSS ENERGY LTD	1.770		1,808	3,200.160
CGC	COSTA GROUP HOLDINGS LIMITED	2.860		1,668	4,770.480
CHN	CHALICE MINING LIMITED	3.780		937	3,541.860
EVN	EVOLUTION MINING LIMITED	2.380		5,708	13,585.040
NEM:US	Newmont Corp	59.830 USD	1.442	123	10,672.447
NST	NORTHERN STAR RESOURCES LTD	6.840		970	6,634.800
OGC		2.760		6,682	18,442.320
PPTA:US	Perpetua Resources Corp	3.310 USD	1.442	2,854	13,700.040
RR/:GB	Rolls-Royce Holdings PLC	82.950 GBX	0.018	3,410	4,991.339
SGP	STOCKLAND	3.610		2,082	7,516.020
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	10.530		647	6,812.910
SSR	SSR MINING INC.	24.540		370	9,079.800
WBC	WESTPAC BANKING CORPORATION	19.500		409	7,975.500
WGX	WESTGOLD RESOURCES LIMITED.	1.185		3,393	4,020.705
Total					119,405.021

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 632958

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
TMF:US	10/01/2022	21/12/2021	919.00	0.0015793	USD 1.45	USD 0.00	USD 0.44	USD 1.02	0.72714	1.40
NEM:US	10/01/2022	08/12/2021	123.00	0.5499999	USD 67.65	USD 0.00	USD 20.29	USD 47.36	0.72714	65.13
NEM:US	01/04/2022	09/03/2022	123.00	0.5499999	USD 67.65	USD 0.00	USD 20.29	USD 47.36	0.75171	63.00
TMF:US	05/04/2022	22/03/2022	1,006.00	0.0152495	USD 15.34	USD 0.00	USD 4.60	USD 10.74	0.75232	14.27
NEM:US	27/06/2022	01/06/2022	123.00	0.5499992	USD 67.65	USD 0.00	USD 20.29	USD 47.35	0.70426	67.24
Total										211.04

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 16/09/2022 07:15 AM

Page 7 of 9

Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account