

ROSENBAUM & SCOTT PTY LTD <ROSENBAUM S/F A/C>

PO BOX 966

DRUMMOYNE NSW 1470

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1367593

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			2,635.95
02/07/2020	10400340	Wdl ANZCIA 012-012 457804965 10626157		2,635.95	0.00
06/07/2020	10700540	Sold 108 ANZPH @ 102.0000		10,986.05	10,986.05Cr
07/07/2020	10705978	Sold 82 ANZPH @ 102.0000		8,364.00	19,350.05Cr
08/07/2020	8076935	Dep ANZCIA 012-012 457804965 10700540	10,986.05		8,364.00Cr
09/07/2020	8086151	Dep ANZCIA 012-012 457804965 10705978	8,364.00		0.00
21/07/2020	10603659	Wdl ANZCIA 012-012 457804965 TRANSFER TO NOM AC		30,000.00	30,000.00Cr
21/07/2020	8169567	DE: 642-170 100280962	30,000.00		0.00
14/09/2020	11575550	Sold 1985 MFFOA @ 0.2750		525.93	525.93Cr
16/09/2020	8720907	Dep ANZCIA 012-012 457804965 11575550	525.93		0.00
21/10/2020	12011545	Sold 4760 MIR @ 3.0000		14,250.05	14,250.05Cr
22/10/2020	12016853	Sold 240 MIR @ 3.0000		720.00	14,970.05Cr
23/10/2020	9024426	Dep ANZCIA 012-012 457804965 12011545	14,250.05		720.00Cr
26/10/2020	9033915	Dep ANZCIA 012-012 457804965 12016853	720.00		0.00
11/12/2020	12674525	Bght 100 ACDC @ 79.6500	7,989.95		7,989.95
15/12/2020	12284511	Wdl ANZCIA 012-012 457804965 12674525		7,989.95	0.00
31/12/2020	12853056	Bght 20 CSL @ 286.0000	5,739.95		5,739.95
05/01/2021	12451223	Wdl ANZCIA 012-012 457804965 12853056		5,739.95	0.00
12/01/2021	12989194	Bght 120 ACDC @ 89.1200	10,714.35		10,714.35
14/01/2021	12570729	Wdl ANZCIA 012-012 457804965 12989194		10,714.35	0.00
19/01/2021	13084282	Sold 3053 MLT @ 4.9500		15,092.40	15,092.40Cr
20/01/2021	13110221	Bght 10000 CIE @ 0.6300	6,319.95		8,772.45Cr
21/01/2021	9791497	Dep ANZCIA 012-012 457804965 13084282	15,092.40		6,319.95
22/01/2021	12677267	Wdl ANZCIA 012-012 457804965 13110221		6,319.95	0.00
22/01/2021	12688582	Wdl ANZCIA 012-012 457804965 TRANSFER TO NOM AC		15,000.00	15,000.00Cr
22/01/2021	9808799	DE: 642-170 100280962	15,000.00		0.00
22/01/2021	13151366	Bght 2000 MFFOA @ 0.2600	539.95		539.95
27/01/2021	12722098	Wdl ANZCIA 012-012 457804965 13151366		539.95	0.00
28/01/2021	13236520	Bght 15 CSL @ 265.0000	3,994.95		3,994.95
29/01/2021	13269696	Sold 1443 MLT @ 4.8400		6,979.76	2,984.81Cr
01/02/2021	12792088	Wdl ANZCIA 012-012 457804965 13236520		3,994.95	6,979.76Cr
02/02/2021	9932538	Dep ANZCIA 012-012 457804965 13269696	6,979.76		0.00
05/02/2021	13383196	Bght 78 ACDC @ 89.6200	7,015.31		7,015.31
09/02/2021	12933862	Wdl ANZCIA 012-012 457804965 13383196		7,015.31	0.00
17/02/2021	13577316	Sold 8000 SWTZ @ 2.5000		19,978.00	19,978.00Cr
18/02/2021	13614122	Bght 180 ACDC @ 92.6600	16,698.75		3,279.25Cr
19/02/2021	10156316	Dep ANZCIA 012-012 457804965 13577316	19,978.00		16,698.75
22/02/2021	13192340	Wdl ANZCIA 012-012 457804965 13614122		16,698.75	0.00
02/03/2021	13817191	Bght 2500 MICH @ 2.6500	6,649.95		6,649.95
04/03/2021	13340726	Wdl ANZCIA 012-012 457804965 13817191		6,649.95	0.00
25/03/2021	14105067	Bght 1000 ERTX @ 12.5200	12,539.95		12,539.95
25/03/2021	14105068	Bght 1000 CLDD @ 13.5500	13,569.95		26,109.90
29/03/2021	13575107	Wdl ANZCIA 012-012 457804965 14105067		12,539.95	13,569.95

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Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1367593

Date	Reference	Description	Debit	Credit	Balance
29/03/2021	13575108	Wdl ANZCIA 012-012 457804965 14105068		13,569.95	0.00
06/04/2021	14210895	Bght 750 ERTH @ 13.0000	9,774.95		9,774.95
06/04/2021	14201674	Bght 10000 CIE @ 0.6000	6,019.95		15,794.90
08/04/2021	13655944	Wdl ANZCIA 012-012 457804965 14201674		6,019.95	9,774.95
08/04/2021	13655945	Wdl ANZCIA 012-012 457804965 14210895		9,774.95	0.00
20/04/2021	14382910	Bght 5000 CIE @ 0.6000	3,000.00		3,000.00
22/04/2021	13785148	Wdl ANZCIA 012-012 457804965 14382910		3,000.00	0.00
11/05/2021	14627323	Bght 375 CLDD @ 12.8300	4,831.20		4,831.20
13/05/2021	13980902	Wdl ANZCIA 012-012 457804965 14627323		4,831.20	0.00
<b>Total</b>			<b>237,295.300</b>	<b>239,931.250</b>	

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## SHARE INVESTING

ROSENBAUM & SCOTT PTY LTD <ROSENBAUM S/F A/C>

PO BOX 966

DRUMMOYNE NSW 1470

### Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1367593

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ANZPH	10700540	Sell	06/07/2020	08/07/2020	102.000	108	27.23	2.72	0.00	10,986.05
ANZPH	10705978	Sell	07/07/2020	09/07/2020	102.000	82	0.00	0.00	0.00	8,364.00
MFFOA	11575550	Sell	14/09/2020	16/09/2020	0.275	1985	18.14	1.81	0.00	525.93
MIR	12011545	Sell	21/10/2020	23/10/2020	3.000	4760	27.23	2.72	0.00	14,250.05
MIR	12016853	Sell	22/10/2020	26/10/2020	3.000	240	0.00	0.00	0.00	720.00
ACDC	12674525	Buy	11/12/2020	15/12/2020	79.650	100	22.68	2.27	0.00	7,989.95
CSL	12853056	Buy	31/12/2020	05/01/2021	286.000	20	18.14	1.81	0.00	5,739.95
ACDC	12989194	Buy	12/01/2021	14/01/2021	89.120	120	18.14	1.81	0.00	10,714.35
MLT	13084282	Sell	19/01/2021	21/01/2021	4.950	3053	18.14	1.81	0.00	15,092.40
CIE	13110221	Buy	20/01/2021	22/01/2021	0.630	10000	18.14	1.81	0.00	6,319.95
MFFOA	13151366	Buy	22/01/2021	27/01/2021	0.260	2000	18.14	1.81	0.00	539.95
CSL	13236520	Buy	28/01/2021	01/02/2021	265.000	15	18.14	1.81	0.00	3,994.95
MLT	13269696	Sell	29/01/2021	02/02/2021	4.840	1443	3.96	0.40	0.00	6,979.76
ACDC	13383196	Buy	05/02/2021	09/02/2021	89.620	78	22.68	2.27	0.00	7,015.31
SWTZ	13577316	Sell	17/02/2021	19/02/2021	2.500	8000	20.00	2.00	0.00	19,978.00
ACDC	13614122	Buy	18/02/2021	22/02/2021	92.660	180	18.14	1.81	0.00	16,698.75
MICH	13817191	Buy	02/03/2021	04/03/2021	2.650	2500	22.68	2.27	0.00	6,649.95
ERTH	14105067	Buy	25/03/2021	29/03/2021	12.520	1000	18.14	1.81	0.00	12,539.95
CLDD	14105068	Buy	25/03/2021	29/03/2021	13.550	1000	18.14	1.81	0.00	13,569.95
CIE	14201674	Buy	06/04/2021	08/04/2021	0.600	10000	18.14	1.81	0.00	6,019.95
ERTH	14210895	Buy	06/04/2021	08/04/2021	13.000	750	22.68	2.27	0.00	9,774.95
CIE	14382910	Buy	20/04/2021	22/04/2021	0.600	5000	0.00	0.00	0.00	3,000.00
CLDD	14627323	Buy	11/05/2021	13/05/2021	12.830	375	18.14	1.81	0.00	4,831.20

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## Holdings

At close of business: 30/06/2021

Trading Account Number: 1367593

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ACDC	ETFS BATTERY TECH & LITHIUM ETF	90.230		478	43,129.940
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		1,327	37,355.050
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	106.950		538	57,539.100
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	106.420		100	10,642.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		767	76,600.290
CBAPE	COMMONWEALTH BANK OF AUSTRALIA.	101.449		445	45,144.805
CBAPI	COMMONWEALTH BANK OF AUSTRALIA.	102.320		300	30,696.000
CIE	CONTANGO INCOME GENERATOR LIMITED	0.620		25,000	15,500.000
CLDD	BETASHARES CLOUD COMPUTING ETF	15.480		1,375	21,285.000
CSL	CSL LIMITED	285.190		575	163,984.250
EAI	ELLERSTON ASIAN INVESTMENTS LIMITED	1.200		37,400	44,880.000
ERTH	BETASHARES CLIMATE CHANGE INNOVATION ETF	14.300		1,750	25,025.000
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	12.770		3,933	50,224.410
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	9.620		5,213	50,149.060
IGL	IVE GROUP LIMITED	1.455		3,100	4,510.500
KCN	KINGSGATE CONSOLIDATED LIMITED.	0.840		35,050	29,442.000
MFF	MFF CAPITAL INVESTMENTS LIMITED	2.880		9,925	28,584.000
MFFOA	MFF CAPITAL INVESTMENTS LIMITED	0.275		2,000	550.000
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(...	2.930		5,000	14,650.000
MIR	MIRRABOOKA INVESTMENTS LIMITED	3.570		5,245	18,724.650
MIRNA	MIRRABOOKA INVESTMENTS LIMITED	3.500		4,838	16,933.000
MX1	MICRO-X LIMITED	0.320		134,395	43,006.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		1,365	35,790.300
NABPF	NATIONAL AUSTRALIA BANK LIMITED	107.890		310	33,445.900
ROBO	ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	82.930		307	25,459.510
SHYF	SWITZER ASSET MANAGEMENT LIMITED			604	
SWTZ	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND)	2.660		11,220	29,845.200
TECH	ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF	95.320		320	30,502.400
TLS	TELSTRA CORPORATION LIMITED.	3.760		5,320	20,003.200
TOP	THORNEY OPPORTUNITIES LTD	0.545		68,070	37,098.150
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	50.570		1,980	100,128.600
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	57.760		385	22,237.600
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	51.530		1,940	99,968.200
WBC	WESTPAC BANKING CORPORATION	25.810		1,363	35,179.030
WCMQ	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED ...	8.290		2,500	20,725.000
WPL	WOODSIDE PETROLEUM LTD	22.210		670	14,880.700
WQG	WCM GLOBAL GROWTH LIMITED	1.635		15,200	24,852.000
WQGOA	WCM GLOBAL GROWTH LIMITED	0.160		5,067	810.720
<b>Total</b>					<b>1,359,481.965</b>

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## SHARE INVESTING

ROSENBAUM & SCOTT PTY LTD <ROSENBAUM S/F A/C>

PO BOX 966

DRUMMOYNE NSW 1470

### International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1367593

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

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## 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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	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.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	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
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account