

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 71613 - HIN 14864601

MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$4,498,770.60
Total Sells (inc. Brokerage + GST)	\$4,554,294.39

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Buy	200	\$17.9000	\$3,580.00	\$19.95	\$1.81	101920730	\$3,599.95
22-Jun-2020	Buy	200	\$18.1500	\$3,630.00	\$19.95	\$1.81	101868153	\$3,649.95
22-Jun-2020	Buy	200	\$18.2500	\$3,650.00	\$19.95	\$1.81	101831012	\$3,669.95
19-Jun-2020	Buy	200	\$19.1500	\$3,830.00	\$19.95	\$1.81	101788119	\$3,849.95
19-Jun-2020	Buy	250	\$19.6200	\$4,905.00	\$19.95	\$1.81	101744536	\$4,924.95
19-Jun-2020	Buy	200	\$18.5700	\$3,714.00	\$19.95	\$1.81	101807401	\$3,733.95
19-Jun-2020	Buy	200	\$18.5700	\$3,714.00	\$19.95	\$1.81	101807399	\$3,733.95
19-Jun-2020	Buy	200	\$18.9800	\$3,796.00	\$19.95	\$1.81	101804003	\$3,815.95
18-Jun-2020	Sell	-1,500	\$19.9800	-\$29,970.00	\$29.96	\$2.72	101691977	-\$29,940.04
18-Jun-2020	Buy	1,000	\$19.7200	\$19,720.00	\$19.95	\$1.81	101680553	\$19,739.95
18-Jun-2020	Buy	1,000	\$19.3000	\$19,300.00	\$19.95	\$1.81	101677738	\$19,319.95
18-Jun-2020	Sell	-50	\$19.1900	-\$959.50	\$10.00	\$0.91	101676210	-\$949.50
17-Jun-2020	Sell	-100	\$19.0513	-\$1,905.13	\$19.95	\$1.81	101672767	-\$1,885.18
17-Jun-2020	Sell	-50	\$18.7500	-\$937.50	\$10.00	\$0.91	101644253	-\$927.50
17-Jun-2020	Sell	-50	\$18.6300	-\$931.50	\$10.00	\$0.91	101637358	-\$921.50
17-Jun-2020	Sell	-50	\$19.0200	-\$951.00	\$10.00	\$0.91	101666220	-\$941.00
17-Jun-2020	Sell	-50	\$18.9500	-\$947.50	\$10.00	\$0.91	101649011	-\$937.50
17-Jun-2020	Sell	-50	\$18.9100	-\$945.50	\$10.00	\$0.91	101648349	-\$935.50
17-Jun-2020	Sell	-50	\$18.8500	-\$942.50	\$10.00	\$0.91	101645265	-\$932.50
16-Jun-2020	Sell	-500	\$17.7800	-\$8,890.00	\$19.95	\$1.81	101609378	-\$8,870.05
15-Jun-2020	Buy	200	\$17.1900	\$3,438.00	\$19.95	\$1.81	101546878	\$3,457.95
12-Jun-2020	Buy	1,000	\$17.7600	\$17,760.00	\$19.95	\$1.81	101432141	\$17,779.95
12-Jun-2020	Buy	50	\$17.6200	\$881.00	\$10.00	\$0.91	101342056	\$891.00
12-Jun-2020	Buy	50	\$17.6500	\$882.50	\$10.00	\$0.91	101407581	\$892.50
12-Jun-2020	Buy	55	\$17.6700	\$971.85	\$10.00	\$0.91	101396033	\$981.85
Sub Total					\$409.26	\$37.16		\$46,801.48

ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2019	Sell	-1,000	\$7.8203	-\$7,820.34	\$19.95	\$1.81	93919100	-\$7,800.39
09-Oct-2019	Sell	-2,000	\$8.3500	-\$16,700.00	\$19.95	\$1.81	93032963	-\$16,680.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2019	Buy	1,500	\$8.4800	\$12,720.00	\$19.95	\$1.81	92245295	\$12,739.95
13-Aug-2019	Sell	-1,500	\$8.1300	-\$12,195.07	\$19.95	\$1.81	91833683	-\$12,175.12
02-Aug-2019	Buy	1,000	\$8.4000	\$8,400.00	\$19.95	\$1.81	91590643	\$8,419.95
15-Jul-2019	Buy	500	\$7.6850	\$3,842.50	\$19.95	\$1.81	91196200	\$3,862.45
15-Jul-2019	Buy	500	\$7.6850	\$3,842.50	\$19.95	\$1.81	91191500	\$3,862.45
05-Jul-2019	Buy	1,000	\$8.1600	\$8,160.00	\$19.95	\$1.81	91024430	\$8,179.95
Sub Total					\$159.60	\$14.48		\$409.19

ANP - ANTISENSE THERAPEUT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2019	Sell	-30,000	\$1.2000	-\$3,600.00	\$19.95	\$1.81	92983064	-\$3,580.05
07-Oct-2019	Buy	30,000	\$1.2000	\$3,600.00	\$19.95	\$1.81	92978650	\$3,619.95
Sub Total					\$39.90	\$3.62		\$39.90

APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2020	Sell	-200	\$40.4103	-\$8,082.05	\$19.95	\$1.81	95519165	-\$8,062.10
06-Feb-2020	Buy	200	\$38.7100	\$7,742.00	\$19.95	\$1.81	95207235	\$7,761.95
29-Jan-2020	Sell	-400	\$37.6300	-\$15,052.00	\$19.95	\$1.81	95020907	-\$15,032.05
23-Jan-2020	Sell	-300	\$35.8700	-\$10,761.00	\$19.95	\$1.81	94930475	-\$10,741.05
22-Jan-2020	Sell	-200	\$35.0605	-\$7,012.09	\$19.95	\$1.81	94878024	-\$6,992.14
14-Jan-2020	Buy	300	\$33.2100	\$9,963.00	\$19.95	\$1.81	94716735	\$9,982.95
14-Jan-2020	Buy	300	\$33.4800	\$10,044.00	\$19.95	\$1.81	94711975	\$10,063.95
14-Jan-2020	Buy	500	\$33.5384	\$16,769.19	\$19.95	\$1.81	94696102	\$16,789.14
14-Jan-2020	Sell	-1,000	\$33.6474	-\$33,647.39	\$33.65	\$3.06	94702666	-\$33,613.74
14-Jan-2020	Buy	500	\$33.6810	\$16,840.48	\$19.95	\$1.81	94702448	\$16,860.43
25-Nov-2019	Buy	200	\$32.2500	\$6,450.00	\$19.95	\$1.81	93895027	\$6,469.95
14-Nov-2019	Sell	-700	\$31.3000	-\$21,910.00	\$21.91	\$1.99	93710256	-\$21,888.09
06-Nov-2019	Buy	100	\$26.2600	\$2,626.00	\$19.95	\$1.81	93549531	\$2,645.95
01-Nov-2019	Buy	100	\$27.7100	\$2,771.00	\$19.95	\$1.81	93468353	\$2,790.95
30-Oct-2019	Buy	100	\$28.6000	\$2,860.00	\$19.95	\$1.81	93413971	\$2,879.95
18-Oct-2019	Buy	100	\$29.4911	\$2,949.11	\$19.95	\$1.81	93212941	\$2,969.06
18-Oct-2019	Buy	100	\$30.1500	\$3,015.00	\$19.95	\$1.81	93203916	\$3,034.95
18-Oct-2019	Buy	100	\$31.0500	\$3,105.00	\$19.95	\$1.81	93200788	\$3,124.95
17-Oct-2019	Buy	100	\$31.8000	\$3,180.00	\$19.95	\$1.81	93187028	\$3,199.95
05-Sep-2019	Buy	100	\$32.9000	\$3,290.00	\$19.95	\$1.81	92363011	\$3,309.95
Sub Total					\$414.66	\$37.63		-\$4,445.09

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Sell	-5,000	\$1.1900	-\$5,950.00	\$19.95	\$1.81	100053750	-\$5,930.05
15-May-2020	Buy	5,000	\$1.0900	\$5,450.00	\$19.95	\$1.81	99772182	\$5,469.95
04-May-2020	Sell	-5,000	\$1.1300	-\$5,650.00	\$19.95	\$1.81	99158912	-\$5,630.05
27-Apr-2020	Buy	5,000	\$1.0700	\$5,350.00	\$19.95	\$1.81	98837817	\$5,369.95
27-Apr-2020	Sell	-3,000	\$1.1000	-\$3,300.00	\$19.95	\$1.81	98799706	-\$3,280.05
14-Apr-2020	Buy	3,000	\$0.9700	\$2,910.00	\$19.95	\$1.81	98139165	\$2,929.95
01-Apr-2020	Sell	-4,400	\$0.8700	-\$3,828.00	\$19.95	\$1.81	97654666	-\$3,808.05
26-Mar-2020	Buy	1,500	\$0.6100	\$915.00	\$10.00	\$0.91	97317307	\$925.00
26-Mar-2020	Buy	1,500	\$0.6500	\$975.00	\$10.00	\$0.91	97286915	\$985.00
26-Mar-2020	Buy	1,400	\$0.6650	\$931.00	\$10.00	\$0.91	97286241	\$941.00
20-Mar-2020	Sell	-6,000	\$0.6650	-\$3,990.00	\$19.95	\$1.81	97020507	-\$3,970.05
20-Mar-2020	Buy	3,000	\$0.6850	\$2,055.00	\$19.95	\$1.81	96994093	\$2,074.95
18-Mar-2020	Sell	-3,000	\$0.9550	-\$2,865.00	\$19.95	\$1.81	96820824	-\$2,845.05
17-Mar-2020	Buy	3,000	\$1.0500	\$3,150.00	\$19.95	\$1.81	96782155	\$3,169.95
17-Mar-2020	Buy	3,000	\$1.0500	\$3,150.00	\$19.95	\$1.81	96779710	\$3,169.95
19-Dec-2019	Sell	-7,500	\$1.9200	-\$14,400.00	\$19.95	\$1.81	94370807	-\$14,380.05
28-Nov-2019	Sell	-7,500	\$1.6500	-\$12,375.00	\$19.95	\$1.81	93992585	-\$12,355.05
31-Oct-2019	Buy	5,000	\$1.5100	\$7,550.00	\$19.95	\$1.81	93454081	\$7,569.95
14-Oct-2019	Buy	5,000	\$1.5700	\$7,850.00	\$19.95	\$1.81	93101401	\$7,869.95
27-Aug-2019	Buy	5,000	\$1.5800	\$7,900.00	\$19.95	\$1.81	92156467	\$7,919.95
26-Aug-2019	Sell	-5,000	\$1.6000	-\$8,000.00	\$19.95	\$1.81	92131594	-\$7,980.05
23-Aug-2019	Buy	5,000	\$1.6100	\$8,050.00	\$19.95	\$1.81	92098189	\$8,069.95
23-Aug-2019	Sell	-5,000	\$1.6300	-\$8,150.00	\$19.95	\$1.81	92093428	-\$8,130.05
21-Aug-2019	Buy	3,000	\$1.4525	\$4,357.50	\$19.95	\$1.81	92044499	\$4,377.45
02-Aug-2019	Sell	-8,000	\$1.4852	-\$11,881.24	\$19.95	\$1.81	91577445	-\$11,861.29
29-Jul-2019	Buy	5,000	\$1.4900	\$7,450.00	\$19.95	\$1.81	91465271	\$7,469.95
17-Jul-2019	Buy	5,000	\$1.5350	\$7,675.00	\$19.95	\$1.81	91223445	\$7,694.95
10-Jul-2019	Sell	-5,000	\$1.5600	-\$7,800.00	\$19.95	\$1.81	91108305	-\$7,780.05
05-Jul-2019	Sell	-5,000	\$1.5100	-\$7,550.00	\$19.95	\$1.81	91034324	-\$7,530.05
05-Jul-2019	Sell	-5,000	\$1.4825	-\$7,412.50	\$19.95	\$1.81	91020315	-\$7,392.55
02-Jul-2019	Sell	-5,000	\$1.3950	-\$6,975.00	\$19.95	\$1.81	90959618	-\$6,955.05
Sub Total					\$588.60	\$53.41		-\$33,819.64

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2020	Buy	10,000	\$0.4400	\$4,400.00	\$19.95	\$1.81	101646682	\$4,419.95
17-Jun-2020	Buy	17,310	\$0.4450	\$7,702.95	\$19.95	\$1.81	101624460	\$7,722.90

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2020	Sell	-5,000	\$.4500	-\$2,250.00	\$19.95	\$1.81	101639600	-\$2,230.05
17-Jun-2020	Buy	5,000	\$.4300	\$2,150.00	\$19.95	\$1.81	101671945	\$2,169.95
17-Jun-2020	Sell	-10,000	\$.4350	-\$4,350.00	\$19.95	\$1.81	101668790	-\$4,330.05
16-Jun-2020	Buy	10,000	\$.4500	\$4,500.00	\$19.95	\$1.81	101571195	\$4,519.95
12-Jun-2020	Buy	7,690	\$.4050	\$3,114.45	\$19.95	\$1.81	101433745	\$3,134.40
12-Jun-2020	Sell	-9,700	\$.4400	-\$4,268.00	\$19.95	\$1.81	101411343	-\$4,248.05
12-Jun-2020	Sell	-5,000	\$.4350	-\$2,175.00	\$19.95	\$1.81	101410906	-\$2,155.05
11-Jun-2020	Sell	-20,000	\$.4450	-\$8,900.00	\$19.95	\$1.81	101292242	-\$8,880.05
11-Jun-2020	Buy	2,200	\$.4500	\$990.00	\$10.00	\$0.91	101212532	\$1,000.00
11-Jun-2020	Buy	2,200	\$.4500	\$990.00	\$10.00	\$0.91	101212534	\$1,000.00
11-Jun-2020	Buy	2,200	\$.4450	\$979.00	\$10.00	\$0.91	101274430	\$989.00
11-Jun-2020	Buy	2,200	\$.4400	\$968.00	\$10.00	\$0.91	101275309	\$978.00
10-Jun-2020	Buy	10,000	\$.4833	\$4,833.28	\$19.95	\$1.81	101180976	\$4,853.23
10-Jun-2020	Buy	10,000	\$.4900	\$4,900.00	\$19.95	\$1.81	101176623	\$4,919.95
10-Jun-2020	Buy	2,300	\$.4300	\$989.00	\$10.00	\$0.91	101121823	\$999.00
10-Jun-2020	Buy	2,200	\$.4400	\$968.00	\$10.00	\$0.91	101121483	\$978.00
10-Jun-2020	Buy	2,200	\$.4500	\$990.00	\$10.00	\$0.91	101109779	\$1,000.00
10-Jun-2020	Buy	2,100	\$.4600	\$966.00	\$10.00	\$0.91	101107800	\$976.00
10-Jun-2020	Buy	2,100	\$.4700	\$987.00	\$10.00	\$0.91	101106955	\$997.00
05-Jun-2020	Sell	-20,000	\$.3750	-\$7,500.00	\$19.95	\$1.81	100886447	-\$7,480.05
05-Jun-2020	Sell	-10,450	\$.3750	-\$3,918.75	\$19.95	\$1.81	100904298	-\$3,898.80
05-Jun-2020	Sell	-30,000	\$.3600	-\$10,800.00	\$19.95	\$1.81	100878970	-\$10,780.05
04-Jun-2020	Buy	2,700	\$.3650	\$985.50	\$10.00	\$0.91	100874347	\$995.50
02-Jun-2020	Buy	2,300	\$.3450	\$793.50	\$10.00	\$0.91	100666474	\$803.50
02-Jun-2020	Buy	2,450	\$.3500	\$857.50	\$10.00	\$0.91	100659418	\$867.50
29-May-2020	Buy	3,000	\$.3300	\$990.00	\$10.00	\$0.91	100506419	\$1,000.00
29-May-2020	Sell	-8,100	\$.3350	-\$2,713.50	\$19.95	\$1.81	100496838	-\$2,693.55
27-May-2020	Sell	-20,000	\$.3550	-\$7,100.00	\$19.95	\$1.81	100286042	-\$7,080.05
26-May-2020	Buy	3,000	\$.3200	\$960.00	\$10.00	\$0.91	100222864	\$970.00
26-May-2020	Buy	2,900	\$.3200	\$928.00	\$10.00	\$0.91	100222863	\$938.00
26-May-2020	Buy	2,900	\$.3300	\$957.00	\$10.00	\$0.91	100192301	\$967.00
25-May-2020	Buy	2,900	\$.3250	\$942.50	\$10.00	\$0.91	100120848	\$952.50
25-May-2020	Buy	2,900	\$.3300	\$957.00	\$10.00	\$0.91	100120345	\$967.00
25-May-2020	Buy	2,900	\$.3350	\$971.50	\$10.00	\$0.91	100101904	\$981.50
22-May-2020	Buy	2,800	\$.3500	\$980.00	\$10.00	\$0.91	100074917	\$990.00
22-May-2020	Buy	30,000	\$.3400	\$10,200.00	\$19.95	\$1.81	100081191	\$10,219.95
22-May-2020	Buy	2,800	\$.3450	\$966.00	\$10.00	\$0.91	100080997	\$976.00

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Sell	-25,000	\$.3350	-\$8,375.00	\$19.95	\$1.81	100091484	-\$8,355.05
21-May-2020	Sell	-20,000	\$.2950	-\$5,900.00	\$19.95	\$1.81	99993763	-\$5,880.05
19-May-2020	Buy	10,000	\$.2700	\$2,700.00	\$19.95	\$1.81	99899510	\$2,719.95
15-May-2020	Buy	10,000	\$.2600	\$2,600.00	\$19.95	\$1.81	99745379	\$2,619.95
12-May-2020	Sell	-21,200	\$.2650	-\$5,618.00	\$19.95	\$1.81	99558141	-\$5,598.05
08-May-2020	Buy	3,400	\$.2600	\$884.00	\$10.00	\$0.91	99418078	\$894.00
06-May-2020	Buy	3,600	\$.2700	\$972.00	\$10.00	\$0.91	99293112	\$982.00
01-May-2020	Buy	3,800	\$.2600	\$988.00	\$10.00	\$0.91	99106385	\$998.00
01-May-2020	Buy	3,300	\$.2650	\$874.50	\$10.00	\$0.91	99086335	\$884.50
01-May-2020	Buy	3,700	\$.2500	\$925.00	\$10.00	\$0.91	99124317	\$935.00
01-May-2020	Buy	3,400	\$.2550	\$867.00	\$10.00	\$0.91	99116992	\$877.00
29-Apr-2020	Sell	-19,000	\$.2850	-\$5,415.00	\$19.95	\$1.81	98924287	-\$5,395.05
24-Apr-2020	Buy	4,500	\$.2050	\$922.50	\$10.00	\$0.91	98750937	\$932.50
23-Apr-2020	Buy	4,500	\$.2100	\$945.00	\$10.00	\$0.91	98728210	\$955.00
21-Apr-2020	Buy	20,000	\$.2050	\$4,100.00	\$19.95	\$1.81	98527149	\$4,119.95
20-Apr-2020	Buy	10,000	\$.2150	\$2,150.00	\$19.95	\$1.81	98451738	\$2,169.95
17-Apr-2020	Sell	-10,000	\$.2050	-\$2,050.00	\$19.95	\$1.81	98424353	-\$2,030.05
17-Apr-2020	Sell	-20,000	\$.1950	-\$3,900.00	\$19.95	\$1.81	98376092	-\$3,880.05
16-Apr-2020	Buy	20,000	\$.1700	\$3,400.00	\$19.95	\$1.81	98301494	\$3,419.95
14-Apr-2020	Buy	40,000	\$.2050	\$8,200.00	\$19.95	\$1.81	98116875	\$8,219.95
09-Apr-2020	Sell	-20,000	\$.1750	-\$3,500.00	\$19.95	\$1.81	98034360	-\$3,480.05
09-Apr-2020	Sell	-20,000	\$.1700	-\$3,400.00	\$19.95	\$1.81	98029318	-\$3,380.05
09-Apr-2020	Sell	-10,000	\$.1950	-\$1,950.00	\$19.95	\$1.81	98060776	-\$1,930.05
07-Apr-2020	Sell	-30,000	\$.1600	-\$4,800.00	\$19.95	\$1.81	97882748	-\$4,780.05
06-Apr-2020	Buy	20,000	\$.1450	\$2,900.00	\$19.95	\$1.81	97817403	\$2,919.95
02-Apr-2020	Sell	-30,000	\$.1400	-\$4,200.00	\$19.95	\$1.81	97689912	-\$4,180.05
31-Mar-2020	Buy	30,000	\$.1250	\$3,750.00	\$19.95	\$1.81	97531620	\$3,769.95
30-Mar-2020	Buy	20,000	\$.1100	\$2,200.00	\$19.95	\$1.81	97507045	\$2,219.95
27-Mar-2020	Sell	-20,000	\$.1200	-\$2,400.00	\$19.95	\$1.81	97371666	-\$2,380.05
26-Mar-2020	Buy	20,000	\$.0890	\$1,780.00	\$19.95	\$1.81	97299884	\$1,799.95
25-Mar-2020	Sell	-20,000	\$.0920	-\$1,840.00	\$19.95	\$1.81	97262582	-\$1,820.05
23-Mar-2020	Buy	10,000	\$.0910	\$910.00	\$10.00	\$0.91	97117274	\$920.00
23-Mar-2020	Buy	20,000	\$.0860	\$1,720.00	\$19.95	\$1.81	97131310	\$1,739.95
20-Mar-2020	Sell	-30,000	\$.1550	-\$4,650.00	\$19.95	\$1.81	97027192	-\$4,630.05
20-Mar-2020	Buy	20,000	\$.1550	\$3,100.00	\$19.95	\$1.81	96968365	\$3,119.95
18-Mar-2020	Buy	10,000	\$.1450	\$1,450.00	\$19.95	\$1.81	96838002	\$1,469.95
17-Mar-2020	Sell	-30,000	\$.1600	-\$4,800.00	\$19.95	\$1.81	96722277	-\$4,780.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2020	Buy	20,000	\$.1650	\$3,300.00	\$19.95	\$1.81	96764144	\$3,319.95
16-Mar-2020	Buy	20,000	\$.1650	\$3,300.00	\$19.95	\$1.81	96657593	\$3,319.95
16-Mar-2020	Buy	20,000	\$.1750	\$3,500.00	\$19.95	\$1.81	96635646	\$3,519.95
13-Mar-2020	Sell	-40,000	\$.1700	-\$6,800.00	\$19.95	\$1.81	96517031	-\$6,780.05
12-Mar-2020	Sell	-20,000	\$.1800	-\$3,600.00	\$19.95	\$1.81	96473507	-\$3,580.05
12-Mar-2020	Sell	-40,000	\$.1900	-\$7,600.00	\$19.95	\$1.81	96423818	-\$7,580.05
12-Mar-2020	Buy	20,000	\$.1800	\$3,600.00	\$19.95	\$1.81	96413200	\$3,619.95
10-Mar-2020	Sell	-30,000	\$.2100	-\$6,300.00	\$19.95	\$1.81	96298878	-\$6,280.05
09-Mar-2020	Buy	20,000	\$.1900	\$3,800.00	\$19.95	\$1.81	96239127	\$3,819.95
09-Mar-2020	Buy	10,000	\$.2050	\$2,050.00	\$19.95	\$1.81	96190305	\$2,069.95
06-Mar-2020	Buy	12,500	\$.2300	\$2,875.00	\$19.95	\$1.81	96149099	\$2,894.95
05-Mar-2020	Buy	20,000	\$.2500	\$5,000.00	\$19.95	\$1.81	96102728	\$5,019.95
02-Mar-2020	Sell	-20,000	\$.2500	-\$5,000.00	\$19.95	\$1.81	95946704	-\$4,980.05
02-Mar-2020	Sell	-20,000	\$.2400	-\$4,800.00	\$19.95	\$1.81	95945022	-\$4,780.05
02-Mar-2020	Buy	30,000	\$.2400	\$7,200.00	\$19.95	\$1.81	95900847	\$7,219.95
02-Mar-2020	Buy	20,000	\$.2700	\$5,400.00	\$19.95	\$1.81	95967561	\$5,419.95
28-Feb-2020	Sell	-40,000	\$.2300	-\$9,200.00	\$19.95	\$1.81	95829652	-\$9,180.05
28-Feb-2020	Sell	-30,000	\$.2200	-\$6,600.00	\$19.95	\$1.81	95825168	-\$6,580.05
28-Feb-2020	Sell	-20,000	\$.2400	-\$4,800.00	\$19.95	\$1.81	95871934	-\$4,780.05
27-Feb-2020	Buy	20,000	\$.2750	\$5,500.00	\$19.95	\$1.81	95792815	\$5,519.95
27-Feb-2020	Sell	-2,500	\$.2800	-\$700.00	\$10.00	\$0.91	95813662	-\$690.00
27-Feb-2020	Buy	20,000	\$.2600	\$5,200.00	\$19.95	\$1.81	95799119	\$5,219.95
27-Feb-2020	Buy	20,000	\$.2900	\$5,800.00	\$19.95	\$1.81	95785305	\$5,819.95
26-Feb-2020	Buy	20,000	\$.3350	\$6,700.00	\$19.95	\$1.81	95736161	\$6,719.95
25-Feb-2020	Buy	20,000	\$.3500	\$7,000.00	\$19.95	\$1.81	95649481	\$7,019.95
24-Feb-2020	Sell	-40,000	\$.3600	-\$14,400.00	\$19.95	\$1.81	95595742	-\$14,380.05
20-Feb-2020	Buy	20,000	\$.4300	\$8,600.00	\$19.95	\$1.81	95532010	\$8,619.95
20-Feb-2020	Sell	-40,000	\$.3800	-\$15,200.00	\$19.95	\$1.81	95555528	-\$15,180.05
20-Feb-2020	Buy	20,000	\$.3900	\$7,800.00	\$19.95	\$1.81	95550989	\$7,819.95
20-Feb-2020	Buy	20,000	\$.4000	\$8,000.00	\$19.95	\$1.81	95543641	\$8,019.95
20-Feb-2020	Buy	20,000	\$.4100	\$8,200.00	\$19.95	\$1.81	95533769	\$8,219.95
18-Feb-2020	Buy	10,000	\$.3850	\$3,850.00	\$19.95	\$1.81	95463633	\$3,869.95
17-Feb-2020	Buy	10,000	\$.4050	\$4,050.00	\$19.95	\$1.81	95444909	\$4,069.95
17-Feb-2020	Buy	5,000	\$.4000	\$2,000.00	\$19.95	\$1.81	95435117	\$2,019.95
11-Feb-2020	Buy	5,000	\$.3700	\$1,850.00	\$19.95	\$1.81	95314148	\$1,869.95
				Sub Total	\$1,906.00	\$173.01		\$24,961.93

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2019	Sell	-1,000	\$39.2500	-\$39,250.00	\$39.25	\$3.57	94456822	-\$39,210.75
19-Dec-2019	Buy	1,000	\$39.9069	\$39,906.91	\$39.91	\$3.63	94370131	\$39,946.82
12-Sep-2019	Sell	-900	\$37.0100	-\$33,309.00	\$33.31	\$3.03	92500292	-\$33,275.69
12-Sep-2019	Sell	-100	\$37.0200	-\$3,702.00	\$19.95	\$1.81	92497994	-\$3,682.05
29-Aug-2019	Buy	250	\$35.3000	\$8,825.00	\$19.95	\$1.81	92206344	\$8,844.95
28-Aug-2019	Sell	-500	\$35.3315	-\$17,665.73	\$19.95	\$1.81	92179497	-\$17,645.78
28-Aug-2019	Sell	-500	\$35.4010	-\$17,700.50	\$19.95	\$1.81	92193082	-\$17,680.55
26-Aug-2019	Buy	250	\$34.6000	\$8,650.00	\$19.95	\$1.81	92132796	\$8,669.95
26-Aug-2019	Buy	250	\$34.6800	\$8,670.00	\$19.95	\$1.81	92131772	\$8,689.95
21-Aug-2019	Buy	250	\$35.4500	\$8,862.50	\$19.95	\$1.81	92040208	\$8,882.45
21-Aug-2019	Buy	250	\$35.8000	\$8,950.00	\$19.95	\$1.81	92022166	\$8,969.95
20-Aug-2019	Buy	500	\$35.8900	\$17,945.00	\$19.95	\$1.81	92000693	\$17,964.95
13-Aug-2019	Sell	-150	\$37.3000	-\$5,595.00	\$19.95	\$1.81	91841535	-\$5,575.05
08-Aug-2019	Sell	-200	\$37.3000	-\$7,460.00	\$19.95	\$1.81	91772400	-\$7,440.05
07-Aug-2019	Buy	200	\$36.8500	\$7,370.00	\$19.95	\$1.81	91721027	\$7,389.95
05-Aug-2019	Sell	-300	\$38.3000	-\$11,490.00	\$19.95	\$1.81	91612589	-\$11,470.05
05-Aug-2019	Sell	-300	\$37.6000	-\$11,280.00	\$19.95	\$1.81	91640374	-\$11,260.05
22-Jul-2019	Buy	500	\$41.5400	\$20,770.00	\$20.77	\$1.89	91307768	\$20,790.77
16-Jul-2019	Buy	200	\$41.1800	\$8,236.00	\$19.95	\$1.81	91221659	\$8,255.95
Sub Total					\$432.49	\$39.27		-\$8,834.33

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Sell	-1,000	\$4.8300	-\$4,830.00	\$19.95	\$1.81	91578599	-\$4,810.05
18-Jul-2019	Sell	-1,000	\$4.6500	-\$4,650.00	\$19.95	\$1.81	91267106	-\$4,630.05
01-Jul-2019	Sell	-1,000	\$4.7450	-\$4,745.00	\$19.95	\$1.81	90931879	-\$4,725.05
Sub Total					\$59.85	\$5.43		-\$14,165.15

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2020	Sell	-170	\$62.8500	-\$10,684.50	\$19.95	\$1.81	97394309	-\$10,664.55
20-Mar-2020	Buy	70	\$62.4000	\$4,368.00	\$19.95	\$1.81	97015606	\$4,387.95
19-Mar-2020	Buy	100	\$61.4450	\$6,144.50	\$19.95	\$1.81	96942340	\$6,164.45
28-Jan-2020	Sell	-250	\$83.8500	-\$20,962.50	\$20.96	\$1.91	94976599	-\$20,941.54
24-Jan-2020	Buy	250	\$85.0000	\$21,250.00	\$21.25	\$1.93	94957986	\$21,271.25
Sub Total					\$102.06	\$9.27		\$217.56

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



CCA - CHANGE FINANCIAL LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2019	Sell	-2,000	\$5.300	-\$1,060.00	\$19.95	\$1.81	92842120	-\$1,040.05
30-Sep-2019	Sell	-2,000	\$4.800	-\$960.00	\$10.00	\$0.91	92837320	-\$950.00
30-Sep-2019	Buy	4,000	\$4.200	\$1,680.00	\$19.95	\$1.81	92836060	\$1,699.95
Sub Total					\$49.90	\$4.53		-\$290.10

CGA - CONTANGO ASSET FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2020	Sell	-12,000	\$4.300	-\$5,160.00	\$19.95	\$1.81	95519463	-\$5,140.05
06-Feb-2020	Buy	1,000	\$4.500	\$450.00	\$10.00	\$0.91	95227844	\$460.00
06-Feb-2020	Buy	1,000	\$4.600	\$460.00	\$10.00	\$0.91	95226156	\$470.00
03-Feb-2020	Sell	-9,294	\$4.500	-\$4,182.30	\$19.95	\$1.81	95138522	-\$4,162.35
19-Dec-2019	Buy	2,000	\$4.300	\$860.00	\$10.00	\$0.91	94370480	\$870.00
23-Sep-2019	Sell	-1,892	\$4.900	-\$927.08	\$10.00	\$0.91	92703739	-\$917.08
Sub Total					\$79.90	\$7.26		-\$8,419.48

CHN - CHALICE GOLD MINES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2020	Sell	-1,600	\$1.0500	-\$1,680.00	\$19.95	\$1.81	98665613	-\$1,660.05
20-Apr-2020	Buy	800	\$1.1900	\$952.00	\$10.00	\$0.91	98513729	\$962.00
20-Apr-2020	Buy	800	\$1.2500	\$1,000.00	\$10.00	\$0.91	98500377	\$1,010.00
Sub Total					\$39.95	\$3.63		\$311.95

CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2019	Sell	-2,000	\$5.3800	-\$10,760.00	\$19.95	\$1.81	90959710	-\$10,740.05
Sub Total					\$19.95	\$1.81		-\$10,740.05

EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2020	Buy	1,000	\$5.7800	\$5,780.00	\$19.95	\$1.81	101789788	\$5,799.95
11-Jun-2020	Sell	-1,000	\$6.3000	-\$6,300.00	\$19.95	\$1.81	101291514	-\$6,280.05
09-Jun-2020	Buy	1,000	\$6.6100	\$6,610.00	\$19.95	\$1.81	100981882	\$6,629.95
05-Jun-2020	Sell	-1,000	\$6.3000	-\$6,300.00	\$19.95	\$1.81	100890606	-\$6,280.05
05-Jun-2020	Sell	-1,000	\$6.3500	-\$6,350.00	\$19.95	\$1.81	100885988	-\$6,330.05
04-Jun-2020	Sell	-500	\$6.3704	-\$3,185.18	\$19.95	\$1.81	100862710	-\$3,165.23
04-Jun-2020	Buy	500	\$6.3189	\$3,159.43	\$19.95	\$1.81	100873990	\$3,179.38
03-Jun-2020	Sell	-835	\$6.0600	-\$5,060.10	\$19.95	\$1.81	100693412	-\$5,040.15

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2020	Buy	170	\$5.8800	\$999.60	\$10.00	\$0.91	100666158	\$1,009.60
02-Jun-2020	Buy	165	\$5.9300	\$978.45	\$10.00	\$0.91	100654532	\$988.45
02-Jun-2020	Buy	160	\$5.8400	\$934.40	\$10.00	\$0.91	100645065	\$944.40
01-Jun-2020	Buy	175	\$5.6400	\$987.00	\$10.00	\$0.91	100604920	\$997.00
01-Jun-2020	Buy	165	\$5.6300	\$928.95	\$10.00	\$0.91	100590534	\$938.95
29-May-2020	Sell	-1,185	\$5.9800	-\$7,086.30	\$19.95	\$1.81	100481434	-\$7,066.35
25-May-2020	Buy	195	\$5.1000	\$994.50	\$10.00	\$0.91	100153997	\$1,004.50
22-May-2020	Buy	195	\$5.0700	\$988.65	\$10.00	\$0.91	100085472	\$998.65
22-May-2020	Buy	180	\$5.3100	\$955.80	\$10.00	\$0.91	100041380	\$965.80
22-May-2020	Buy	180	\$5.3800	\$968.40	\$10.00	\$0.91	100037047	\$978.40
22-May-2020	Buy	180	\$5.4000	\$972.00	\$10.00	\$0.91	100036564	\$982.00
22-May-2020	Buy	195	\$5.1200	\$998.40	\$10.00	\$0.91	100074407	\$1,008.40
22-May-2020	Buy	190	\$5.1800	\$984.20	\$10.00	\$0.91	100062813	\$994.20
22-May-2020	Buy	190	\$5.2400	\$995.60	\$10.00	\$0.91	100052842	\$1,005.60
21-May-2020	Buy	180	\$5.2000	\$936.00	\$10.00	\$0.91	100006255	\$946.00
20-May-2020	Buy	500	\$5.2900	\$2,645.00	\$19.95	\$1.81	99958286	\$2,664.95
20-May-2020	Buy	250	\$5.1600	\$1,290.00	\$19.95	\$1.81	99922695	\$1,309.95
19-May-2020	Sell	-250	\$5.1700	-\$1,292.50	\$19.95	\$1.81	99848935	-\$1,272.55
18-May-2020	Buy	655	\$4.6500	\$3,045.75	\$19.95	\$1.81	99784365	\$3,065.70
15-May-2020	Buy	230	\$4.3400	\$998.20	\$10.00	\$0.91	99740364	\$1,008.20
15-May-2020	Buy	215	\$4.4498	\$956.71	\$10.00	\$0.91	99771527	\$966.71
14-May-2020	Buy	200	\$4.3800	\$876.00	\$10.00	\$0.91	99718905	\$886.00
14-May-2020	Buy	200	\$4.3988	\$879.76	\$10.00	\$0.91	99710249	\$889.76
11-May-2020	Sell	-500	\$5.3000	-\$2,650.00	\$19.95	\$1.81	99499254	-\$2,630.05
11-May-2020	Sell	-500	\$5.1700	-\$2,585.00	\$19.95	\$1.81	99484453	-\$2,565.05
11-May-2020	Sell	-500	\$4.8900	-\$2,445.00	\$19.95	\$1.81	99466831	-\$2,425.05
27-Apr-2020	Sell	-1,500	\$4.6000	-\$6,900.00	\$19.95	\$1.81	98831736	-\$6,880.05
22-Apr-2020	Buy	500	\$4.0100	\$2,005.00	\$19.95	\$1.81	98640690	\$2,024.95
21-Apr-2020	Buy	500	\$4.2700	\$2,135.00	\$19.95	\$1.81	98579668	\$2,154.95
21-Apr-2020	Buy	500	\$4.5200	\$2,260.00	\$19.95	\$1.81	98559948	\$2,279.95
17-Apr-2020	Buy	250	\$4.7450	\$1,186.25	\$19.95	\$1.81	98393282	\$1,206.20
16-Apr-2020	Buy	500	\$4.8250	\$2,412.50	\$19.95	\$1.81	98300459	\$2,432.45
16-Apr-2020	Buy	500	\$4.6200	\$2,310.00	\$19.95	\$1.81	98356520	\$2,329.95
16-Apr-2020	Buy	500	\$4.7100	\$2,355.00	\$19.95	\$1.81	98346924	\$2,374.95
09-Apr-2020	Sell	-250	\$5.5800	-\$1,395.00	\$19.95	\$1.81	98021134	-\$1,375.05
08-Apr-2020	Sell	-250	\$5.3300	-\$1,332.50	\$19.95	\$1.81	98004620	-\$1,312.55
07-Apr-2020	Sell	-250	\$4.9600	-\$1,240.00	\$19.95	\$1.81	97900216	-\$1,220.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2020	Sell	-500	\$4.8291	-\$2,414.54	\$19.95	\$1.81	97756567	-\$2,394.59
02-Apr-2020	Sell	-250	\$4.5500	-\$1,137.50	\$19.95	\$1.81	97717918	-\$1,117.55
02-Apr-2020	Sell	-1,245	\$4.5200	-\$5,627.40	\$19.95	\$1.81	97715318	-\$5,607.45
02-Apr-2020	Sell	-250	\$4.6700	-\$1,167.50	\$19.95	\$1.81	97726847	-\$1,147.55
31-Mar-2020	Buy	1,000	\$4.5000	\$4,500.00	\$19.95	\$1.81	97532196	\$4,519.95
30-Mar-2020	Buy	245	\$3.9500	\$967.75	\$10.00	\$0.91	97492141	\$977.75
30-Mar-2020	Buy	660	\$4.0800	\$2,692.80	\$19.95	\$1.81	97468622	\$2,712.75
27-Mar-2020	Sell	-250	\$3.9580	-\$989.49	\$10.00	\$0.91	97442547	-\$979.49
27-Mar-2020	Sell	-210	\$4.8200	-\$1,012.20	\$19.95	\$1.81	97361618	-\$992.25
27-Mar-2020	Sell	-200	\$4.6200	-\$924.00	\$10.00	\$0.91	97365578	-\$914.00
18-Mar-2020	Buy	1,000	\$3.8500	\$3,850.00	\$19.95	\$1.81	96866984	\$3,869.95
18-Mar-2020	Buy	750	\$3.5800	\$2,685.00	\$19.95	\$1.81	96826334	\$2,704.95
12-Mar-2020	Sell	-750	\$4.8649	-\$3,648.69	\$19.95	\$1.81	96423654	-\$3,628.74
06-Mar-2020	Buy	500	\$6.5100	\$3,255.00	\$19.95	\$1.81	96157037	\$3,274.95
03-Mar-2020	Sell	-500	\$7.4700	-\$3,735.00	\$19.95	\$1.81	95984725	-\$3,715.05
28-Feb-2020	Buy	500	\$7.3100	\$3,655.00	\$19.95	\$1.81	95891131	\$3,674.95
28-Feb-2020	Sell	-1,000	\$7.2800	-\$7,280.00	\$19.95	\$1.81	95861004	-\$7,260.05
27-Feb-2020	Sell	-1,000	\$7.4200	-\$7,420.00	\$19.95	\$1.81	95809169	-\$7,400.05
27-Feb-2020	Sell	-1,500	\$7.4300	-\$11,145.00	\$19.95	\$1.81	95786743	-\$11,125.05
25-Feb-2020	Buy	1,000	\$7.4800	\$7,480.00	\$19.95	\$1.81	95666348	\$7,499.95
24-Feb-2020	Buy	500	\$8.5700	\$4,285.00	\$19.95	\$1.81	95615881	\$4,304.95
24-Feb-2020	Sell	-500	\$8.9500	-\$4,475.00	\$19.95	\$1.81	95596905	-\$4,455.05
24-Feb-2020	Sell	-1,000	\$8.8900	-\$8,890.00	\$19.95	\$1.81	95596497	-\$8,870.05
13-Feb-2020	Sell	-2,000	\$9.8900	-\$19,780.00	\$19.95	\$1.81	95374729	-\$19,760.05
12-Feb-2020	Buy	2,000	\$9.8100	\$19,620.00	\$19.95	\$1.81	95330517	\$19,639.95
11-Feb-2020	Buy	1,000	\$10.0300	\$10,030.00	\$19.95	\$1.81	95299959	\$10,049.95
06-Feb-2020	Buy	2,000	\$9.8400	\$19,680.00	\$19.95	\$1.81	95208045	\$19,699.95
31-Jan-2020	Buy	1,000	\$10.5600	\$10,560.00	\$19.95	\$1.81	95096872	\$10,579.95
31-Jan-2020	Sell	-1,000	\$10.4800	-\$10,480.00	\$19.95	\$1.81	95089330	-\$10,460.05
31-Jan-2020	Sell	-2,000	\$10.2900	-\$20,580.00	\$20.58	\$1.87	95083087	-\$20,559.42
31-Jan-2020	Buy	1,000	\$9.7900	\$9,790.00	\$19.95	\$1.81	95082298	\$9,809.95
31-Jan-2020	Buy	1,000	\$9.9300	\$9,930.00	\$19.95	\$1.81	95082091	\$9,949.95
29-Jan-2020	Sell	-2,000	\$10.4300	-\$20,860.00	\$20.86	\$1.90	95021259	-\$20,839.14
29-Jan-2020	Sell	-1,000	\$10.3700	-\$10,370.00	\$19.95	\$1.81	95020945	-\$10,350.05
24-Jan-2020	Buy	1,000	\$9.6800	\$9,680.00	\$19.95	\$1.81	94951002	\$9,699.95
23-Jan-2020	Buy	1,000	\$9.5100	\$9,510.00	\$19.95	\$1.81	94931310	\$9,529.95
21-Jan-2020	Sell	-1,500	\$9.3400	-\$14,010.00	\$19.95	\$1.81	94863934	-\$13,990.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Buy	1,000	\$9.0500	\$9,050.00	\$19.95	\$1.81	94829763	\$9,069.95
20-Jan-2020	Buy	1,000	\$9.1400	\$9,140.00	\$19.95	\$1.81	94827756	\$9,159.95
16-Jan-2020	Buy	1,000	\$9.4500	\$9,450.00	\$19.95	\$1.81	94771152	\$9,469.95
16-Jan-2020	Buy	500	\$9.7000	\$4,850.00	\$19.95	\$1.81	94760933	\$4,869.95
15-Jan-2020	Sell	-1,000	\$9.3200	-\$9,320.00	\$19.95	\$1.81	94737477	-\$9,300.05
15-Jan-2020	Sell	-2,000	\$9.0600	-\$18,120.00	\$19.95	\$1.81	94720348	-\$18,100.05
14-Jan-2020	Buy	1,000	\$8.7500	\$8,750.00	\$19.95	\$1.81	94696409	\$8,769.95
14-Jan-2020	Sell	-4,000	\$8.9600	-\$35,840.00	\$35.84	\$3.26	94706463	-\$35,804.16
14-Jan-2020	Buy	2,000	\$8.9900	\$17,980.00	\$19.95	\$1.81	94712596	\$17,999.95
10-Jan-2020	Buy	1,000	\$7.9100	\$7,910.00	\$19.95	\$1.81	94645202	\$7,929.95
19-Dec-2019	Buy	1,000	\$7.2000	\$7,200.00	\$19.95	\$1.81	94370412	\$7,219.95
18-Dec-2019	Sell	-2,000	\$7.3600	-\$14,720.00	\$19.95	\$1.81	94336709	-\$14,700.05
13-Dec-2019	Buy	1,000	\$6.7300	\$6,730.00	\$19.95	\$1.81	94270503	\$6,749.95
02-Dec-2019	Buy	1,000	\$6.7000	\$6,700.00	\$19.95	\$1.81	94046253	\$6,719.95
22-Nov-2019	Sell	-2,000	\$7.1200	-\$14,240.00	\$19.95	\$1.81	93873034	-\$14,220.05
19-Nov-2019	Buy	750	\$6.5700	\$4,927.50	\$19.95	\$1.81	93794439	\$4,947.45
14-Nov-2019	Buy	750	\$6.7262	\$5,044.67	\$19.95	\$1.81	93726509	\$5,064.62
13-Nov-2019	Buy	1,000	\$6.8800	\$6,880.00	\$19.95	\$1.81	93701980	\$6,899.95
13-Nov-2019	Buy	1,000	\$7.0900	\$7,090.00	\$19.95	\$1.81	93683093	\$7,109.95
01-Nov-2019	Sell	-1,000	\$7.1900	-\$7,190.00	\$19.95	\$1.81	93457546	-\$7,170.05
29-Oct-2019	Sell	-1,000	\$6.8800	-\$6,880.00	\$19.95	\$1.81	93393344	-\$6,860.05
16-Oct-2019	Buy	500	\$6.3800	\$3,190.00	\$19.95	\$1.81	93145864	\$3,209.95
15-Oct-2019	Buy	400	\$6.8200	\$2,728.00	\$19.95	\$1.81	93134096	\$2,747.95
03-Oct-2019	Buy	400	\$7.3200	\$2,928.00	\$19.95	\$1.81	92935629	\$2,947.95
03-Oct-2019	Buy	400	\$7.5900	\$3,036.00	\$19.95	\$1.81	92929327	\$3,055.95
03-Oct-2019	Buy	400	\$7.8000	\$3,120.00	\$19.95	\$1.81	92923480	\$3,139.95
02-Oct-2019	Buy	400	\$7.7800	\$3,112.00	\$19.95	\$1.81	92887889	\$3,131.95
01-Oct-2019	Sell	-300	\$8.1400	-\$2,442.00	\$19.95	\$1.81	92852471	-\$2,422.05
01-Oct-2019	Sell	-500	\$7.8700	-\$3,935.00	\$19.95	\$1.81	92848915	-\$3,915.05
30-Sep-2019	Buy	400	\$7.9000	\$3,160.00	\$19.95	\$1.81	92821779	\$3,179.95
27-Sep-2019	Buy	400	\$7.3800	\$2,952.00	\$19.95	\$1.81	92805464	\$2,971.95
Sub Total					\$2,062.83	\$187.23		\$1,933.20

FAR - FAR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2020	Sell	-127,000	\$0.0235	-\$2,984.50	\$19.95	\$1.81	95869271	-\$2,964.55
03-Feb-2020	Sell	-100,000	\$0.0380	-\$3,800.00	\$19.95	\$1.81	95123529	-\$3,780.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



FAR - FAR LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2020	Buy	80,000	\$0.0380	\$3,040.00	\$19.95	\$1.81	95113139	\$3,059.95
22-Jan-2020	Buy	52,000	\$0.0420	\$2,184.00	\$19.95	\$1.81	94888853	\$2,203.95
14-Jan-2020	Buy	37,000	\$0.0430	\$1,591.00	\$19.95	\$1.81	94699964	\$1,610.95
09-Jan-2020	Buy	58,000	\$0.0440	\$2,552.00	\$19.95	\$1.81	94631630	\$2,571.95
Sub Total					\$119.70	\$10.86		\$2,702.20

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	250	\$13.7400	\$3,435.00	\$19.95	\$1.81	102211449	\$3,454.95
24-Jun-2020	Sell	-500	\$14.1100	-\$7,055.00	\$19.95	\$1.81	101954478	-\$7,035.05
19-Jun-2020	Buy	250	\$13.9500	\$3,487.50	\$19.95	\$1.81	101794384	\$3,507.45
19-Jun-2020	Buy	250	\$13.7900	\$3,447.50	\$19.95	\$1.81	101807324	\$3,467.45
18-Jun-2020	Buy	250	\$14.0700	\$3,517.50	\$19.95	\$1.81	101677754	\$3,537.45
18-Jun-2020	Buy	250	\$14.0500	\$3,512.50	\$19.95	\$1.81	101719838	\$3,532.45
17-Jun-2020	Buy	200	\$14.6400	\$2,928.00	\$19.95	\$1.81	101666341	\$2,947.95
15-Jun-2020	Buy	250	\$14.3500	\$3,587.50	\$19.95	\$1.81	101465866	\$3,607.45
15-Jun-2020	Buy	250	\$14.4500	\$3,612.50	\$19.95	\$1.81	101463022	\$3,632.45
15-Jun-2020	Buy	250	\$14.6000	\$3,650.00	\$19.95	\$1.81	101458425	\$3,669.95
12-Jun-2020	Buy	250	\$14.3500	\$3,587.50	\$19.95	\$1.81	101336844	\$3,607.45
12-Jun-2020	Buy	250	\$14.7400	\$3,685.00	\$19.95	\$1.81	101431384	\$3,704.95
11-Jun-2020	Buy	250	\$15.0300	\$3,757.50	\$19.95	\$1.81	101207584	\$3,777.45
11-Jun-2020	Sell	-450	\$15.0248	-\$6,761.16	\$19.95	\$1.81	101291619	-\$6,741.21
09-Jun-2020	Buy	250	\$14.9200	\$3,730.00	\$19.95	\$1.81	101067213	\$3,749.95
05-Jun-2020	Sell	-1,250	\$14.4600	-\$18,075.02	\$19.95	\$1.81	100894208	-\$18,055.07
05-Jun-2020	Sell	-500	\$14.6100	-\$7,305.00	\$19.95	\$1.81	100937815	-\$7,285.05
04-Jun-2020	Buy	250	\$14.5150	\$3,628.75	\$19.95	\$1.81	100874247	\$3,648.70
04-Jun-2020	Buy	250	\$14.6500	\$3,662.50	\$19.95	\$1.81	100841405	\$3,682.45
04-Jun-2020	Buy	250	\$14.6800	\$3,670.00	\$19.95	\$1.81	100794491	\$3,689.95
03-Jun-2020	Sell	-500	\$14.8500	-\$7,425.00	\$19.95	\$1.81	100695778	-\$7,405.05
03-Jun-2020	Sell	-500	\$14.7800	-\$7,390.00	\$19.95	\$1.81	100691952	-\$7,370.05
26-May-2020	Sell	-500	\$13.7600	-\$6,880.00	\$19.95	\$1.81	100175817	-\$6,860.05
25-May-2020	Buy	500	\$13.8196	\$6,909.80	\$19.95	\$1.81	100161167	\$6,929.75
25-May-2020	Buy	500	\$13.6500	\$6,825.00	\$19.95	\$1.81	100103119	\$6,844.95
22-May-2020	Sell	-500	\$13.6600	-\$6,830.00	\$19.95	\$1.81	100034757	-\$6,810.05
22-May-2020	Sell	-250	\$13.6800	-\$3,420.00	\$19.95	\$1.81	100089524	-\$3,400.05
21-May-2020	Buy	250	\$13.7800	\$3,445.00	\$19.95	\$1.81	99990737	\$3,464.95
21-May-2020	Buy	250	\$13.5800	\$3,395.00	\$19.95	\$1.81	100014293	\$3,414.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2020	Buy	250	\$13.6700	\$3,417.50	\$19.95	\$1.81	99995740	\$3,437.45
20-May-2020	Buy	500	\$13.9500	\$6,975.00	\$19.95	\$1.81	99959111	\$6,994.95
19-May-2020	Sell	-250	\$13.7200	-\$3,430.00	\$19.95	\$1.81	99855989	-\$3,410.05
19-May-2020	Sell	-250	\$13.7600	-\$3,440.00	\$19.95	\$1.81	99843577	-\$3,420.05
19-May-2020	Sell	-250	\$13.6200	-\$3,405.00	\$19.95	\$1.81	99852690	-\$3,385.05
19-May-2020	Sell	-250	\$13.9400	-\$3,485.00	\$19.95	\$1.81	99896182	-\$3,465.05
19-May-2020	Sell	-250	\$13.8600	-\$3,465.00	\$19.95	\$1.81	99887397	-\$3,445.05
18-May-2020	Buy	250	\$12.9750	\$3,243.75	\$19.95	\$1.81	99782121	\$3,263.70
18-May-2020	Buy	250	\$13.2500	\$3,312.50	\$19.95	\$1.81	99835492	\$3,332.45
15-May-2020	Buy	250	\$12.3596	\$3,089.91	\$19.95	\$1.81	99752832	\$3,109.86
12-May-2020	Sell	-500	\$11.9500	-\$5,975.00	\$19.95	\$1.81	99540999	-\$5,955.05
11-May-2020	Sell	-500	\$12.2200	-\$6,110.00	\$19.95	\$1.81	99465317	-\$6,090.05
01-May-2020	Buy	250	\$10.9800	\$2,745.00	\$19.95	\$1.81	99137106	\$2,764.95
08-Apr-2020	Buy	500	\$11.3100	\$5,655.00	\$19.95	\$1.81	98012172	\$5,674.95
07-Apr-2020	Sell	-250	\$11.8300	-\$2,957.50	\$19.95	\$1.81	97886725	-\$2,937.55
03-Apr-2020	Buy	500	\$10.5200	\$5,260.00	\$19.95	\$1.81	97795872	\$5,279.95
25-Mar-2020	Sell	-500	\$10.1800	-\$5,090.00	\$19.95	\$1.81	97240433	-\$5,070.05
25-Mar-2020	Buy	1,000	\$10.1900	\$10,190.00	\$19.95	\$1.81	97273305	\$10,209.95
24-Mar-2020	Buy	450	\$9.7400	\$4,383.00	\$19.95	\$1.81	97197990	\$4,402.95
23-Mar-2020	Buy	200	\$9.4600	\$1,892.00	\$19.95	\$1.81	97105400	\$1,911.95
23-Mar-2020	Buy	250	\$9.9100	\$2,477.50	\$19.95	\$1.81	97082834	\$2,497.45
20-Mar-2020	Sell	-400	\$10.5600	-\$4,224.00	\$19.95	\$1.81	97028223	-\$4,204.05
19-Mar-2020	Sell	-500	\$10.5100	-\$5,255.00	\$19.95	\$1.81	96876005	-\$5,235.05
19-Mar-2020	Sell	-500	\$10.5500	-\$5,275.00	\$19.95	\$1.81	96875262	-\$5,255.05
19-Mar-2020	Sell	-250	\$11.1200	-\$2,780.00	\$19.95	\$1.81	96892474	-\$2,760.05
19-Mar-2020	Sell	-250	\$11.2600	-\$2,815.00	\$19.95	\$1.81	96918241	-\$2,795.05
18-Mar-2020	Sell	-1,000	\$10.8500	-\$10,850.00	\$19.95	\$1.81	96792827	-\$10,830.05
18-Mar-2020	Buy	500	\$10.5500	\$5,275.00	\$19.95	\$1.81	96839027	\$5,294.95
17-Mar-2020	Buy	500	\$10.2000	\$5,100.00	\$19.95	\$1.81	96763779	\$5,119.95
17-Mar-2020	Buy	1,000	\$10.6000	\$10,600.00	\$19.95	\$1.81	96781564	\$10,619.95
13-Mar-2020	Buy	500	\$8.8700	\$4,435.00	\$19.95	\$1.81	96571315	\$4,454.95
13-Mar-2020	Buy	500	\$9.2300	\$4,615.00	\$19.95	\$1.81	96599092	\$4,634.95
13-Mar-2020	Sell	-1,000	\$9.3700	-\$9,370.00	\$19.95	\$1.81	96594742	-\$9,350.05
13-Mar-2020	Sell	-2,000	\$8.5700	-\$17,140.00	\$19.95	\$1.81	96503920	-\$17,120.05
13-Mar-2020	Buy	500	\$8.7600	\$4,380.00	\$19.95	\$1.81	96563883	\$4,399.95
13-Mar-2020	Buy	500	\$8.9900	\$4,495.00	\$19.95	\$1.81	96550345	\$4,514.95
13-Mar-2020	Sell	-1,000	\$9.2200	-\$9,220.00	\$19.95	\$1.81	96522550	-\$9,200.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	500	\$8.8000	\$4,400.00	\$19.95	\$1.81	96442075	\$4,419.95
12-Mar-2020	Buy	500	\$8.9500	\$4,475.00	\$19.95	\$1.81	96427976	\$4,494.95
10-Mar-2020	Buy	500	\$8.3900	\$4,195.00	\$19.95	\$1.81	96265824	\$4,214.95
09-Mar-2020	Buy	500	\$8.8500	\$4,425.00	\$19.95	\$1.81	96183243	\$4,444.95
06-Mar-2020	Buy	750	\$9.5500	\$7,162.50	\$19.95	\$1.81	96144928	\$7,182.45
27-Feb-2020	Sell	-750	\$10.9500	-\$8,212.50	\$19.95	\$1.81	95808354	-\$8,192.55
24-Feb-2020	Sell	-500	\$11.1200	-\$5,560.00	\$19.95	\$1.81	95610889	-\$5,540.05
24-Feb-2020	Sell	-500	\$11.0000	-\$5,500.00	\$19.95	\$1.81	95604992	-\$5,480.05
19-Feb-2020	Sell	-1,000	\$11.2050	-\$11,205.00	\$19.95	\$1.81	95508999	-\$11,185.05
19-Feb-2020	Buy	1,500	\$11.2000	\$16,800.00	\$19.95	\$1.81	95520237	\$16,819.95
14-Feb-2020	Sell	-1,500	\$10.9800	-\$16,470.00	\$19.95	\$1.81	95416129	-\$16,450.05
30-Jan-2020	Sell	-1,000	\$11.2000	-\$11,200.00	\$19.95	\$1.81	95044165	-\$11,180.05
28-Jan-2020	Buy	1,000	\$11.5400	\$11,540.00	\$19.95	\$1.81	94993400	\$11,559.95
24-Jan-2020	Buy	1,000	\$12.3900	\$12,390.00	\$19.95	\$1.81	94939051	\$12,409.95
21-Jan-2020	Sell	-1,000	\$11.9300	-\$11,930.00	\$19.95	\$1.81	94862944	-\$11,910.05
21-Jan-2020	Sell	-1,000	\$12.0300	-\$12,030.00	\$19.95	\$1.81	94868033	-\$12,010.05
10-Jan-2020	Sell	-8,000	\$10.7200	-\$85,760.00	\$85.76	\$7.80	94648562	-\$85,674.24
10-Jan-2020	Buy	10,000	\$10.7000	\$107,000.00	\$106.99	\$9.73	94647225	\$107,106.99
30-Dec-2019	Sell	-2,000	\$10.8800	-\$21,760.00	\$21.76	\$1.98	94459805	-\$21,738.24
19-Dec-2019	Buy	2,000	\$10.9500	\$21,900.00	\$21.90	\$1.99	94374535	\$21,921.90
13-Dec-2019	Sell	-1,000	\$10.6840	-\$10,684.05	\$19.95	\$1.81	94269944	-\$10,664.10
16-Sep-2019	Buy	1,000	\$9.0265	\$9,026.50	\$19.95	\$1.81	92547402	\$9,046.45
12-Sep-2019	Sell	-2,000	\$8.9500	-\$17,900.00	\$19.95	\$1.81	92498405	-\$17,880.05
29-Aug-2019	Buy	2,500	\$7.7600	\$19,400.00	\$19.95	\$1.81	92203257	\$19,419.95
28-Aug-2019	Sell	-1,500	\$7.6350	-\$11,452.50	\$19.95	\$1.81	92192948	-\$11,432.55
26-Aug-2019	Buy	1,000	\$7.2500	\$7,250.00	\$19.95	\$1.81	92133976	\$7,269.95
16-Aug-2019	Buy	1,000	\$7.6500	\$7,650.00	\$19.95	\$1.81	91954393	\$7,669.95
13-Aug-2019	Buy	1,000	\$7.2200	\$7,220.00	\$19.95	\$1.81	91856691	\$7,239.95
01-Jul-2019	Sell	-1,000	\$9.1000	-\$9,100.00	\$19.95	\$1.81	90926132	-\$9,080.05
Sub Total					\$2,051.86	\$186.21		\$1,709.34

GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Buy	230	\$4.0400	\$929.20	\$10.00	\$0.91	101972871	\$939.20
17-Jun-2020	Sell	-250	\$4.3150	-\$1,078.75	\$19.95	\$1.81	101666393	-\$1,058.80
17-Jun-2020	Sell	-200	\$4.3550	-\$871.00	\$10.00	\$0.91	101673124	-\$861.00
11-Jun-2020	Sell	-1,000	\$4.1500	-\$4,150.00	\$19.95	\$1.81	101274631	-\$4,130.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2020	Buy	250	\$4.3000	\$1,075.00	\$19.95	\$1.81	101209730	\$1,094.95
11-Jun-2020	Buy	500	\$4.2696	\$2,134.79	\$19.95	\$1.81	101233650	\$2,154.74
11-Jun-2020	Buy	250	\$4.2300	\$1,057.50	\$19.95	\$1.81	101243127	\$1,077.45
11-Jun-2020	Buy	250	\$4.1800	\$1,045.00	\$19.95	\$1.81	101264830	\$1,064.95
11-Jun-2020	Sell	-1,750	\$4.2700	-\$7,472.50	\$19.95	\$1.81	101300089	-\$7,452.55
11-Jun-2020	Sell	-2,000	\$4.2000	-\$8,400.00	\$19.95	\$1.81	101292269	-\$8,380.05
10-Jun-2020	Buy	2,000	\$4.4400	\$8,880.00	\$19.95	\$1.81	101119258	\$8,899.95
09-Jun-2020	Buy	1,000	\$4.4500	\$4,450.00	\$19.95	\$1.81	100982608	\$4,469.95
09-Jun-2020	Buy	250	\$4.3200	\$1,080.00	\$19.95	\$1.81	101063095	\$1,099.95
03-Jun-2020	Sell	-1,500	\$4.4000	-\$6,600.00	\$19.95	\$1.81	100692973	-\$6,580.05
01-Jun-2020	Buy	1,000	\$4.4100	\$4,410.00	\$19.95	\$1.81	100591769	\$4,429.95
25-May-2020	Buy	1,000	\$4.1600	\$4,160.00	\$19.95	\$1.81	100149192	\$4,179.95
25-May-2020	Buy	1,000	\$4.0900	\$4,090.00	\$19.95	\$1.81	100103917	\$4,109.95
22-May-2020	Sell	-1,250	\$4.0400	-\$5,050.00	\$19.95	\$1.81	100056021	-\$5,030.05
21-May-2020	Sell	-1,000	\$3.8600	-\$3,860.00	\$19.95	\$1.81	100007631	-\$3,840.05
21-May-2020	Sell	-1,000	\$3.9400	-\$3,940.00	\$19.95	\$1.81	100026173	-\$3,920.05
20-May-2020	Buy	2,000	\$3.9100	\$7,820.00	\$19.95	\$1.81	99961379	\$7,839.95
20-May-2020	Buy	1,000	\$4.0050	\$4,005.00	\$19.95	\$1.81	99915378	\$4,024.95
15-May-2020	Buy	250	\$3.9500	\$987.50	\$10.00	\$0.91	99728266	\$997.50
15-May-2020	Sell	-1,000	\$3.7900	-\$3,790.00	\$19.95	\$1.81	99724437	-\$3,770.05
14-May-2020	Sell	-1,000	\$3.6900	-\$3,690.00	\$19.95	\$1.81	99701295	-\$3,670.05
14-May-2020	Sell	-1,000	\$3.5000	-\$3,500.00	\$19.95	\$1.81	99670176	-\$3,480.05
14-May-2020	Sell	-1,000	\$3.5000	-\$3,500.00	\$19.95	\$1.81	99669822	-\$3,480.05
14-May-2020	Sell	-1,000	\$3.6500	-\$3,650.00	\$19.95	\$1.81	99688751	-\$3,630.05
14-May-2020	Sell	-1,000	\$3.6000	-\$3,600.00	\$19.95	\$1.81	99687629	-\$3,580.05
14-May-2020	Sell	-1,000	\$3.5800	-\$3,580.00	\$19.95	\$1.81	99684851	-\$3,560.05
13-May-2020	Buy	1,000	\$3.1900	\$3,190.00	\$19.95	\$1.81	99617426	\$3,209.95
12-May-2020	Sell	-3,000	\$3.5200	-\$10,560.00	\$19.95	\$1.81	99542068	-\$10,540.05
12-May-2020	Sell	-2,000	\$3.3100	-\$6,620.00	\$19.95	\$1.81	99581189	-\$6,600.05
11-May-2020	Buy	1,000	\$3.4500	\$3,450.00	\$19.95	\$1.81	99474154	\$3,469.95
11-May-2020	Buy	1,000	\$3.5100	\$3,510.00	\$19.95	\$1.81	99454781	\$3,529.95
04-May-2020	Buy	2,000	\$3.4200	\$6,840.00	\$19.95	\$1.81	99151358	\$6,859.95
01-May-2020	Buy	1,000	\$3.4800	\$3,480.00	\$19.95	\$1.81	99065501	\$3,499.95
01-May-2020	Buy	2,000	\$3.4900	\$6,980.00	\$19.95	\$1.81	99130856	\$6,999.95
27-Apr-2020	Sell	-4,000	\$3.6600	-\$14,640.00	\$19.95	\$1.81	98808288	-\$14,620.05
27-Apr-2020	Sell	-3,000	\$3.7900	-\$11,370.00	\$19.95	\$1.81	98836819	-\$11,350.05
22-Apr-2020	Buy	1,000	\$3.3200	\$3,320.00	\$19.95	\$1.81	98640768	\$3,339.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Buy	2,000	\$3.4200	\$6,840.00	\$19.95	\$1.81	98533575	\$6,859.95
21-Apr-2020	Buy	1,000	\$3.4600	\$3,460.00	\$19.95	\$1.81	98530610	\$3,479.95
21-Apr-2020	Buy	1,000	\$3.3900	\$3,390.00	\$19.95	\$1.81	98593199	\$3,409.95
07-Apr-2020	Sell	-3,000	\$3.3000	-\$9,900.00	\$19.95	\$1.81	97915326	-\$9,880.05
06-Apr-2020	Buy	3,000	\$3.2900	\$9,870.00	\$19.95	\$1.81	97847086	\$9,889.95
02-Apr-2020	Buy	315	\$3.1600	\$995.40	\$10.00	\$0.91	97726416	\$1,005.40
27-Mar-2020	Buy	320	\$3.0200	\$966.40	\$10.00	\$0.91	97434127	\$976.40
27-Mar-2020	Buy	330	\$2.9500	\$973.50	\$10.00	\$0.91	97443490	\$983.50
25-Mar-2020	Buy	340	\$2.8700	\$975.80	\$10.00	\$0.91	97273743	\$985.80
25-Mar-2020	Buy	320	\$2.8800	\$921.60	\$10.00	\$0.91	97270269	\$931.60
25-Mar-2020	Buy	340	\$2.9100	\$989.40	\$10.00	\$0.91	97260088	\$999.40
24-Mar-2020	Buy	320	\$3.0400	\$972.80	\$10.00	\$0.91	97196417	\$982.80
24-Mar-2020	Buy	320	\$3.1200	\$998.40	\$10.00	\$0.91	97187434	\$1,008.40
24-Mar-2020	Buy	500	\$3.2300	\$1,615.00	\$19.95	\$1.81	97182549	\$1,634.95
24-Mar-2020	Buy	300	\$3.3100	\$993.00	\$10.00	\$0.91	97180236	\$1,003.00
24-Mar-2020	Buy	295	\$3.3900	\$1,000.05	\$10.00	\$0.91	97178101	\$1,010.05
23-Mar-2020	Buy	250	\$6.7700	\$1,692.50	\$19.95	\$1.81	97102033	\$1,712.45
23-Mar-2020	Buy	200	\$6.8700	\$1,374.00	\$19.95	\$1.81	97093599	\$1,393.95
23-Mar-2020	Buy	200	\$6.9800	\$1,396.00	\$19.95	\$1.81	97092287	\$1,415.95
23-Mar-2020	Buy	250	\$6.8000	\$1,700.00	\$19.95	\$1.81	97082121	\$1,719.95
20-Mar-2020	Buy	400	\$7.1100	\$2,844.00	\$19.95	\$1.81	96993035	\$2,863.95
20-Mar-2020	Sell	-1,900	\$7.2800	-\$13,832.00	\$19.95	\$1.81	97024818	-\$13,812.05
20-Mar-2020	Buy	5,000	\$7.3289	\$36,644.60	\$36.64	\$3.33	97023523	\$36,681.24
20-Mar-2020	Buy	3,000	\$7.2800	\$21,840.00	\$21.84	\$1.99	96972458	\$21,861.84
20-Mar-2020	Sell	-1,900	\$7.2400	-\$13,756.00	\$19.95	\$1.81	96977555	-\$13,736.05
20-Mar-2020	Sell	-1,000	\$7.3500	-\$7,350.00	\$19.95	\$1.81	97034655	-\$7,330.05
20-Mar-2020	Sell	-2,200	\$7.3000	-\$16,060.00	\$19.95	\$1.81	97030284	-\$16,040.05
Sub Total					\$1,245.83	\$113.08		\$9,772.02

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2019	Sell	-500	\$15.4150	-\$7,707.50	\$19.95	\$1.81	91638897	-\$7,687.55
31-Jul-2019	Sell	-500	\$15.6647	-\$7,832.36	\$19.95	\$1.81	91542430	-\$7,812.41
22-Jul-2019	Buy	250	\$15.8500	\$3,962.50	\$19.95	\$1.81	91306466	\$3,982.45
22-Jul-2019	Sell	-750	\$15.5607	-\$11,670.56	\$19.95	\$1.81	91308027	-\$11,650.61
15-Jul-2019	Buy	500	\$16.1700	\$8,085.00	\$19.95	\$1.81	91191735	\$8,104.95
10-Jul-2019	Buy	500	\$16.5600	\$8,280.00	\$19.95	\$1.81	91111099	\$8,299.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2019	Buy	500	\$16.3100	\$8,155.00	\$19.95	\$1.81	91021952	\$8,174.95
Sub Total					\$139.65	\$12.67		\$1,411.73

MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2020	Sell	-3,151	\$0.6500	-\$2,048.15	\$19.95	\$1.81	95554464	-\$2,028.20
20-Jan-2020	Buy	3,151	\$0.7200	\$2,268.72	\$19.95	\$1.81	94844276	\$2,288.67
Sub Total					\$39.90	\$3.62		\$260.47

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jan-2020	Sell	-500	\$59.1002	-\$29,550.11	\$29.55	\$2.69	94531080	-\$29,520.56
13-Dec-2019	Sell	-200	\$55.8100	-\$11,162.00	\$19.95	\$1.81	94271645	-\$11,142.05
06-Nov-2019	Sell	-200	\$50.4850	-\$10,097.00	\$19.95	\$1.81	93557343	-\$10,077.05
29-Aug-2019	Buy	200	\$49.4000	\$9,880.00	\$19.95	\$1.81	92218917	\$9,899.95
14-Aug-2019	Buy	200	\$55.3000	\$11,060.00	\$19.95	\$1.81	91881494	\$11,079.95
06-Aug-2019	Buy	100	\$57.7000	\$5,770.00	\$19.95	\$1.81	91701474	\$5,789.95
02-Aug-2019	Buy	100	\$60.1500	\$6,015.00	\$19.95	\$1.81	91588798	\$6,034.95
25-Jul-2019	Sell	-300	\$61.5368	-\$18,461.03	\$19.95	\$1.81	91414600	-\$18,441.08
24-Jul-2019	Buy	100	\$61.2624	\$6,126.24	\$19.95	\$1.81	91382847	\$6,146.19
19-Jul-2019	Sell	-100	\$57.8000	-\$5,780.00	\$19.95	\$1.81	91282770	-\$5,760.05
19-Jul-2019	Sell	-100	\$58.6300	-\$5,863.00	\$19.95	\$1.81	91286640	-\$5,843.05
18-Jul-2019	Buy	100	\$56.8400	\$5,684.00	\$19.95	\$1.81	91259523	\$5,703.95
18-Jul-2019	Buy	100	\$56.3900	\$5,639.00	\$19.95	\$1.81	91268684	\$5,658.95
10-Jul-2019	Buy	200	\$55.0500	\$11,010.00	\$19.95	\$1.81	91111175	\$11,029.95
01-Jul-2019	Buy	100	\$53.3708	\$5,337.08	\$19.95	\$1.81	90930893	\$5,357.03
Sub Total					\$308.85	\$28.03		-\$14,082.97

MOC - MORTGAGE CHOICE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2019	Sell	-2,000	\$1.4500	-\$2,900.00	\$19.95	\$1.81	93292876	-\$2,880.05
22-Oct-2019	Buy	2,000	\$1.5600	\$3,120.00	\$19.95	\$1.81	93270681	\$3,139.95
Sub Total					\$39.90	\$3.62		\$259.90

MOH - MOHO RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2020	Sell	-3,306	\$0.0850	-\$281.01	\$10.00	\$0.91	98850048	-\$271.01

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

MOH - MOHO RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2020	Buy	3,306	\$0.0750	\$247.95	\$0.00	\$0.00	98741587	\$247.95
20-Apr-2020	Sell	-6,694	\$0.0800	-\$535.52	\$10.00	\$0.91	98513161	-\$525.52
08-Apr-2020	Buy	6,694	\$0.0820	\$548.91	\$10.00	\$0.91	98018999	\$558.91
28-Feb-2020	Sell	-42,409	\$0.0880	-\$3,731.99	\$19.95	\$1.81	95851462	-\$3,712.04
26-Feb-2020	Buy	7,079	\$0.0920	\$651.27	\$10.00	\$0.91	95763618	\$661.27
24-Feb-2020	Buy	30,000	\$0.1050	\$3,150.00	\$19.95	\$1.81	95632207	\$3,169.95
12-Feb-2020	Buy	25,000	\$0.1150	\$2,875.00	\$19.95	\$1.81	95328347	\$2,894.95
12-Feb-2020	Sell	-4,670	\$0.1050	-\$490.35	\$10.00	\$0.91	95351172	-\$480.35
12-Feb-2020	Sell	-15,000	\$0.0990	-\$1,485.00	\$19.95	\$1.81	95345739	-\$1,465.05
12-Feb-2020	Sell	-10,000	\$0.1000	-\$1,000.00	\$10.00	\$0.91	95341058	-\$990.00
11-Feb-2020	Sell	-34,000	\$0.0580	-\$1,972.00	\$19.95	\$1.81	95310632	-\$1,952.05
11-Feb-2020	Buy	10,000	\$0.1300	\$1,300.00	\$19.95	\$1.81	95313721	\$1,319.95
11-Feb-2020	Sell	-43,765	\$0.1000	-\$4,376.50	\$19.95	\$1.81	95312731	-\$4,356.55
11-Feb-2020	Sell	-20,000	\$0.1150	-\$2,300.00	\$19.95	\$1.81	95316807	-\$2,280.05
11-Feb-2020	Buy	10,000	\$0.1100	\$1,100.00	\$19.95	\$1.81	95315351	\$1,119.95
11-Feb-2020	Buy	10,000	\$0.1250	\$1,250.00	\$19.95	\$1.81	95314708	\$1,269.95
22-Nov-2019	Buy	23,100	\$0.0460	\$1,062.60	\$19.95	\$1.81	93874185	\$1,082.55
18-Nov-2019	Buy	22,300	\$0.0530	\$1,181.90	\$19.95	\$1.81	93770029	\$1,201.85
17-Oct-2019	Sell	-32,189	\$0.0730	-\$2,349.80	\$19.95	\$1.81	93185433	-\$2,329.85
16-Oct-2019	Buy	12,000	\$0.0650	\$780.00	\$10.00	\$0.91	93167526	\$790.00
16-Oct-2019	Buy	30,000	\$0.0680	\$2,040.00	\$19.95	\$1.81	93157853	\$2,059.95
03-Oct-2019	Sell	-40,000	\$0.0760	-\$3,040.00	\$19.95	\$1.81	92929727	-\$3,020.05
02-Oct-2019	Buy	20,000	\$0.0730	\$1,460.00	\$19.95	\$1.81	92901634	\$1,479.95
04-Sep-2019	Buy	40,000	\$0.0820	\$3,280.00	\$19.95	\$1.81	92331085	\$3,299.95
03-Sep-2019	Buy	2,554	\$0.0730	\$186.44	\$10.00	\$0.91	92312216	\$196.44
Sub Total					\$419.15	\$38.05		-\$28.95

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	80	\$12.0000	\$960.00	\$10.00	\$0.91	102186438	\$970.00
24-Jun-2020	Buy	80	\$12.4000	\$992.00	\$10.00	\$0.91	101980041	\$1,002.00
23-Jun-2020	Buy	75	\$12.5600	\$942.00	\$10.00	\$0.91	101937353	\$952.00
22-Jun-2020	Buy	75	\$12.7650	\$957.38	\$10.00	\$0.91	101859609	\$967.38
19-Jun-2020	Buy	70	\$13.3000	\$931.00	\$10.00	\$0.91	101790646	\$941.00
17-Jun-2020	Buy	75	\$13.2800	\$996.00	\$10.00	\$0.91	101629509	\$1,006.00
12-Jun-2020	Buy	70	\$13.5100	\$945.70	\$10.00	\$0.91	101314057	\$955.70
11-Jun-2020	Buy	65	\$14.8000	\$962.00	\$10.00	\$0.91	101274645	\$972.00

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Buy	70	\$14.2600	\$998.20	\$10.00	\$0.91	101088056	\$1,008.20
05-Jun-2020	Sell	-510	\$14.0000	-\$7,140.00	\$19.95	\$1.81	100889422	-\$7,120.05
03-Jun-2020	Buy	300	\$13.9000	\$4,170.00	\$19.95	\$1.81	100694470	\$4,189.95
02-Jun-2020	Buy	70	\$13.8800	\$971.60	\$10.00	\$0.91	100654333	\$981.60
02-Jun-2020	Buy	70	\$13.6700	\$956.90	\$10.00	\$0.91	100621222	\$966.90
02-Jun-2020	Buy	70	\$13.7200	\$960.40	\$10.00	\$0.91	100643499	\$970.40
25-May-2020	Sell	-590	\$13.5200	-\$7,976.80	\$19.95	\$1.81	100123838	-\$7,956.85
22-May-2020	Sell	-800	\$12.9000	-\$10,320.00	\$19.95	\$1.81	100033113	-\$10,300.05
21-May-2020	Buy	70	\$13.0600	\$914.20	\$10.00	\$0.91	100012888	\$924.20
21-May-2020	Buy	70	\$13.1400	\$919.80	\$10.00	\$0.91	100008627	\$929.80
20-May-2020	Buy	500	\$13.7700	\$6,885.00	\$19.95	\$1.81	99915350	\$6,904.95
20-May-2020	Buy	250	\$14.0300	\$3,507.50	\$19.95	\$1.81	99920398	\$3,527.45
20-May-2020	Buy	500	\$13.8400	\$6,920.00	\$19.95	\$1.81	99923778	\$6,939.95
19-May-2020	Sell	-610	\$13.4700	-\$8,216.70	\$19.95	\$1.81	99856390	-\$8,196.75
15-May-2020	Buy	70	\$13.2600	\$928.20	\$10.00	\$0.91	99743552	\$938.20
14-May-2020	Buy	70	\$13.4265	\$939.86	\$10.00	\$0.91	99710951	\$949.86
14-May-2020	Buy	75	\$13.7700	\$1,032.75	\$19.95	\$1.81	99675898	\$1,052.70
08-May-2020	Sell	-60	\$14.4000	-\$864.00	\$10.00	\$0.91	99410035	-\$854.00
08-May-2020	Sell	-80	\$14.2100	-\$1,136.80	\$19.95	\$1.81	99402002	-\$1,116.85
08-May-2020	Sell	-70	\$14.0800	-\$985.60	\$10.00	\$0.91	99395323	-\$975.60
08-May-2020	Sell	-70	\$13.9500	-\$976.50	\$10.00	\$0.91	99383758	-\$966.50
08-May-2020	Sell	-70	\$13.9557	-\$976.90	\$10.00	\$0.91	99383383	-\$966.90
08-May-2020	Sell	-60	\$14.3500	-\$861.00	\$10.00	\$0.91	99408922	-\$851.00
04-May-2020	Buy	80	\$12.0900	\$967.20	\$10.00	\$0.91	99210276	\$977.20
01-May-2020	Buy	80	\$11.7200	\$937.60	\$10.00	\$0.91	99134007	\$947.60
29-Apr-2020	Buy	80	\$11.9400	\$955.20	\$10.00	\$0.91	98942719	\$965.20
20-Apr-2020	Buy	80	\$11.7200	\$937.60	\$10.00	\$0.91	98446563	\$947.60
20-Apr-2020	Buy	80	\$11.8700	\$949.60	\$10.00	\$0.91	98442922	\$959.60
17-Apr-2020	Buy	75	\$11.9800	\$898.50	\$10.00	\$0.91	98393498	\$908.50
17-Apr-2020	Buy	80	\$12.1300	\$970.40	\$10.00	\$0.91	98435953	\$980.40
16-Apr-2020	Buy	80	\$11.0100	\$880.80	\$10.00	\$0.91	98317629	\$890.80
14-Apr-2020	Buy	85	\$11.2800	\$958.80	\$10.00	\$0.91	98191526	\$968.80
14-Apr-2020	Buy	85	\$11.1300	\$946.05	\$10.00	\$0.91	98185491	\$956.05
				Sub Total	\$509.50	\$46.31		\$8,247.44

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	50	\$114.8700	\$5,743.50	\$19.95	\$1.81	102166059	\$5,763.45
16-Jun-2020	Sell	-25	\$118.0000	-\$2,950.00	\$19.95	\$1.81	101560673	-\$2,930.05
16-Jun-2020	Sell	-25	\$120.9600	-\$3,024.00	\$19.95	\$1.81	101609502	-\$3,004.05
16-Jun-2020	Sell	-25	\$118.9000	-\$2,972.50	\$19.95	\$1.81	101587383	-\$2,952.55
09-Jun-2020	Buy	50	\$122.6500	\$6,132.50	\$19.95	\$1.81	100977968	\$6,152.45
05-Jun-2020	Sell	-50	\$118.1000	-\$5,905.00	\$19.95	\$1.81	100905732	-\$5,885.05
05-Jun-2020	Sell	-250	\$117.5000	-\$29,375.00	\$29.37	\$2.67	100880572	-\$29,345.63
05-Jun-2020	Sell	-50	\$118.4500	-\$5,922.50	\$19.95	\$1.81	100954291	-\$5,902.55
05-Jun-2020	Sell	-50	\$117.8800	-\$5,894.00	\$19.95	\$1.81	100899671	-\$5,874.05
02-Jun-2020	Buy	50	\$113.3800	\$5,669.00	\$19.95	\$1.81	100673809	\$5,688.95
19-May-2020	Sell	-125	\$105.5111	-\$13,188.89	\$19.95	\$1.81	99853424	-\$13,168.94
18-May-2020	Buy	250	\$102.2800	\$25,570.00	\$25.56	\$2.32	99776845	\$25,595.56
18-May-2020	Buy	250	\$102.2800	\$25,570.00	\$25.56	\$2.32	99776794	\$25,595.56
09-Apr-2020	Sell	-10	\$96.9000	-\$969.00	\$10.00	\$0.91	98022255	-\$959.00
09-Apr-2020	Sell	-10	\$96.3000	-\$963.00	\$10.00	\$0.91	98033500	-\$953.00
09-Apr-2020	Sell	-10	\$97.1200	-\$971.20	\$10.00	\$0.91	98059743	-\$961.20
09-Apr-2020	Sell	-43	\$99.5000	-\$4,278.50	\$19.95	\$1.81	98087180	-\$4,258.55
09-Apr-2020	Sell	-25	\$99.5000	-\$2,487.50	\$19.95	\$1.81	98087142	-\$2,467.55
09-Apr-2020	Sell	-50	\$98.2000	-\$4,910.00	\$19.95	\$1.81	98072664	-\$4,890.05
09-Apr-2020	Sell	-10	\$97.4900	-\$974.90	\$10.00	\$0.91	98062888	-\$964.90
07-Apr-2020	Sell	-10	\$95.1000	-\$951.00	\$10.00	\$0.91	97865913	-\$941.00
07-Apr-2020	Sell	-10	\$96.5500	-\$965.50	\$10.00	\$0.91	97884489	-\$955.50
07-Apr-2020	Sell	-10	\$96.3000	-\$963.00	\$10.00	\$0.91	97877782	-\$953.00
07-Apr-2020	Sell	-10	\$95.6800	-\$956.80	\$10.00	\$0.91	97875332	-\$946.80
06-Apr-2020	Sell	-10	\$91.3300	-\$913.30	\$10.00	\$0.91	97846102	-\$903.30
06-Apr-2020	Sell	-10	\$90.4500	-\$904.50	\$10.00	\$0.91	97838625	-\$894.50
06-Apr-2020	Sell	-10	\$89.7300	-\$897.30	\$10.00	\$0.91	97831491	-\$887.30
06-Apr-2020	Sell	-10	\$88.9200	-\$889.20	\$10.00	\$0.91	97818418	-\$879.20
06-Apr-2020	Sell	-10	\$91.8900	-\$918.90	\$10.00	\$0.91	97859286	-\$908.90
03-Apr-2020	Sell	-10	\$91.0500	-\$910.50	\$10.00	\$0.91	97742207	-\$900.50
01-Apr-2020	Sell	-11	\$89.6600	-\$986.26	\$10.00	\$0.91	97631633	-\$976.26
31-Mar-2020	Sell	-50	\$91.6584	-\$4,582.92	\$19.95	\$1.81	97519417	-\$4,562.97
31-Mar-2020	Sell	-10	\$91.7000	-\$917.00	\$10.00	\$0.91	97518458	-\$907.00
31-Mar-2020	Sell	-10	\$86.7900	-\$867.90	\$10.00	\$0.91	97593434	-\$857.90
31-Mar-2020	Sell	-10	\$87.8800	-\$878.80	\$10.00	\$0.91	97582473	-\$868.80
27-Mar-2020	Buy	12	\$80.2900	\$963.48	\$10.00	\$0.91	97443637	\$973.48
27-Mar-2020	Buy	10	\$83.2000	\$832.00	\$10.00	\$0.91	97414300	\$842.00

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2020	Sell	-50	\$86.5500	-\$4,327.50	\$19.95	\$1.81	97401054	-\$4,307.55
27-Mar-2020	Buy	12	\$81.5300	\$978.36	\$10.00	\$0.91	97438656	\$988.36
27-Mar-2020	Sell	-10	\$89.4700	-\$894.70	\$10.00	\$0.91	97370746	-\$884.70
27-Mar-2020	Sell	-10	\$89.8950	-\$898.95	\$10.00	\$0.91	97367905	-\$888.95
27-Mar-2020	Sell	-10	\$89.8370	-\$898.37	\$10.00	\$0.91	97367375	-\$888.37
27-Mar-2020	Sell	-10	\$89.4900	-\$894.90	\$10.00	\$0.91	97366565	-\$884.90
26-Mar-2020	Buy	10	\$85.1200	\$851.20	\$10.00	\$0.91	97298991	\$861.20
26-Mar-2020	Buy	20	\$84.8000	\$1,696.00	\$19.95	\$1.81	97296390	\$1,715.95
26-Mar-2020	Buy	10	\$85.9000	\$859.00	\$10.00	\$0.91	97283402	\$869.00
26-Mar-2020	Buy	10	\$85.6700	\$856.70	\$10.00	\$0.91	97283724	\$866.70
26-Mar-2020	Buy	10	\$85.8600	\$858.60	\$10.00	\$0.91	97283461	\$868.60
26-Mar-2020	Buy	10	\$83.7100	\$837.10	\$10.00	\$0.91	97317090	\$847.10
26-Mar-2020	Buy	20	\$84.1000	\$1,682.00	\$19.95	\$1.81	97314547	\$1,701.95
26-Mar-2020	Buy	20	\$84.3000	\$1,686.00	\$19.95	\$1.81	97314107	\$1,705.95
26-Mar-2020	Buy	20	\$84.5000	\$1,690.00	\$19.95	\$1.81	97313794	\$1,709.95
20-Mar-2020	Sell	-50	\$85.5300	-\$4,276.50	\$19.95	\$1.81	96979403	-\$4,256.55
20-Mar-2020	Sell	-50	\$92.9000	-\$4,645.00	\$19.95	\$1.81	97009500	-\$4,625.05
19-Mar-2020	Sell	-100	\$78.2400	-\$7,824.00	\$19.95	\$1.81	96945537	-\$7,804.05
19-Mar-2020	Buy	50	\$79.6000	\$3,980.00	\$19.95	\$1.81	96917535	\$3,999.95
19-Mar-2020	Buy	50	\$84.1200	\$4,206.00	\$19.95	\$1.81	96902952	\$4,225.95
18-Mar-2020	Sell	-100	\$91.3548	-\$9,135.48	\$19.95	\$1.81	96847358	-\$9,115.53
18-Mar-2020	Buy	50	\$93.5600	\$4,678.00	\$19.95	\$1.81	96822781	\$4,697.95
18-Mar-2020	Buy	50	\$90.7700	\$4,538.50	\$19.95	\$1.81	96824540	\$4,558.45
17-Mar-2020	Buy	50	\$98.2200	\$4,911.00	\$19.95	\$1.81	96759734	\$4,930.95
16-Mar-2020	Buy	100	\$103.2100	\$10,321.00	\$19.95	\$1.81	96676500	\$10,340.95
16-Mar-2020	Buy	100	\$107.7000	\$10,770.00	\$19.95	\$1.81	96663728	\$10,789.95
12-Mar-2020	Sell	-100	\$118.7500	-\$11,875.00	\$19.95	\$1.81	96424226	-\$11,855.05
12-Mar-2020	Buy	100	\$111.7800	\$11,178.00	\$19.95	\$1.81	96494197	\$11,197.95
28-Feb-2020	Buy	125	\$134.2000	\$16,775.00	\$19.95	\$1.81	95891611	\$16,794.95
27-Feb-2020	Sell	-100	\$139.2300	-\$13,923.00	\$19.95	\$1.81	95809183	-\$13,903.05
24-Feb-2020	Sell	-125	\$146.0400	-\$18,255.00	\$19.95	\$1.81	95643437	-\$18,235.05
06-Feb-2020	Sell	-250	\$146.6500	-\$36,662.50	\$36.66	\$3.33	95228317	-\$36,625.84
22-Jan-2020	Buy	250	\$146.5500	\$36,637.50	\$36.63	\$3.33	94898291	\$36,674.13
20-Jan-2020	Buy	100	\$144.7976	\$14,479.76	\$19.95	\$1.81	94822277	\$14,499.71
16-Jan-2020	Buy	250	\$142.7299	\$35,682.47	\$35.68	\$3.24	94761354	\$35,718.15
16-Jan-2020	Sell	-350	\$143.2680	-\$50,143.81	\$50.14	\$4.56	94773916	-\$50,093.67
10-Jan-2020	Buy	200	\$140.2000	\$28,040.00	\$28.04	\$2.55	94650619	\$28,068.04

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Aug-2019	Sell	-250	\$123.0270	-\$30,756.75	\$30.76	\$2.80	92202825	-\$30,725.99
21-Aug-2019	Buy	100	\$122.7000	\$12,270.00	\$19.95	\$1.81	92031370	\$12,289.95
13-Aug-2019	Buy	50	\$120.4450	\$6,022.25	\$19.95	\$1.81	91855211	\$6,042.20
09-Aug-2019	Buy	100	\$123.0800	\$12,308.00	\$19.95	\$1.81	91803423	\$12,327.95
07-Aug-2019	Sell	-50	\$120.7800	-\$6,039.00	\$19.95	\$1.81	91741430	-\$6,019.05
02-Aug-2019	Sell	-50	\$125.8000	-\$6,290.00	\$19.95	\$1.81	91596340	-\$6,270.05
18-Jul-2019	Buy	100	\$126.4000	\$12,640.00	\$19.95	\$1.81	91271638	\$12,659.95
Sub Total					\$1,436.30	\$130.44		\$3,319.89

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	500	\$6.8200	\$3,410.00	\$19.95	\$1.81	102172274	\$3,429.95
29-Jun-2020	Buy	500	\$6.6900	\$3,345.00	\$19.95	\$1.81	102203603	\$3,364.95
11-Jun-2020	Sell	-1,500	\$6.9641	-\$10,446.13	\$19.95	\$1.81	101291914	-\$10,426.18
09-Jun-2020	Buy	1,730	\$7.0798	\$12,248.03	\$19.95	\$1.81	101008071	\$12,267.98
02-Jun-2020	Buy	135	\$7.1751	\$968.64	\$10.00	\$0.91	100653984	\$978.64
02-Jun-2020	Buy	135	\$7.1900	\$970.65	\$10.00	\$0.91	100643935	\$980.65
22-May-2020	Sell	-1,410	\$6.9100	-\$9,743.10	\$19.95	\$1.81	100052982	-\$9,723.15
20-May-2020	Buy	140	\$6.9800	\$977.20	\$10.00	\$0.91	99951659	\$987.20
15-May-2020	Buy	1,000	\$6.7700	\$6,770.00	\$19.95	\$1.81	99729156	\$6,789.95
15-May-2020	Buy	135	\$6.7700	\$913.95	\$10.00	\$0.91	99727543	\$923.95
14-May-2020	Buy	135	\$6.8400	\$923.40	\$10.00	\$0.91	99715706	\$933.40
06-Apr-2020	Sell	-500	\$6.1300	-\$3,065.00	\$19.95	\$1.81	97845992	-\$3,045.05
06-Apr-2020	Sell	-500	\$5.9000	-\$2,950.00	\$19.95	\$1.81	97816858	-\$2,930.05
03-Apr-2020	Sell	-500	\$5.7500	-\$2,875.00	\$19.95	\$1.81	97795080	-\$2,855.05
03-Apr-2020	Sell	-500	\$5.9900	-\$2,995.00	\$19.95	\$1.81	97761255	-\$2,975.05
02-Apr-2020	Sell	-500	\$6.4400	-\$3,220.00	\$19.95	\$1.81	97676712	-\$3,200.05
02-Apr-2020	Sell	-500	\$6.4077	-\$3,203.86	\$19.95	\$1.81	97675730	-\$3,183.91
02-Apr-2020	Sell	-500	\$6.5300	-\$3,265.00	\$19.95	\$1.81	97679631	-\$3,245.05
01-Apr-2020	Sell	-500	\$6.3300	-\$3,165.00	\$19.95	\$1.81	97661064	-\$3,145.05
31-Mar-2020	Buy	500	\$5.8800	\$2,940.00	\$19.95	\$1.81	97572010	\$2,959.95
31-Mar-2020	Buy	500	\$6.0500	\$3,025.00	\$19.95	\$1.81	97567687	\$3,044.95
31-Mar-2020	Buy	500	\$6.1500	\$3,075.00	\$19.95	\$1.81	97536777	\$3,094.95
31-Mar-2020	Sell	-1,000	\$5.5710	-\$5,570.95	\$19.95	\$1.81	97596906	-\$5,551.00
30-Mar-2020	Buy	500	\$5.0993	\$2,549.64	\$19.95	\$1.81	97469014	\$2,569.59
20-Mar-2020	Sell	-750	\$4.6300	-\$3,472.50	\$19.95	\$1.81	97032610	-\$3,452.55
19-Mar-2020	Buy	250	\$4.9100	\$1,227.50	\$19.95	\$1.81	96885463	\$1,247.45

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Buy	250	\$4.9800	\$1,245.00	\$19.95	\$1.81	96883838	\$1,264.95
19-Mar-2020	Buy	500	\$5.0200	\$2,510.00	\$19.95	\$1.81	96882843	\$2,529.95
19-Mar-2020	Buy	500	\$4.8100	\$2,405.00	\$19.95	\$1.81	96889330	\$2,424.95
19-Mar-2020	Sell	-750	\$4.8100	-\$3,607.50	\$19.95	\$1.81	96960599	-\$3,587.55
18-Mar-2020	Sell	-1,250	\$5.1100	-\$6,387.50	\$19.95	\$1.81	96861181	-\$6,367.55
18-Mar-2020	Sell	-1,000	\$5.1900	-\$5,190.00	\$19.95	\$1.81	96824077	-\$5,170.05
18-Mar-2020	Sell	-750	\$5.1400	-\$3,855.01	\$19.95	\$1.81	96843002	-\$3,835.06
17-Mar-2020	Buy	500	\$5.4600	\$2,730.00	\$19.95	\$1.81	96775361	\$2,749.95
17-Mar-2020	Buy	500	\$5.7200	\$2,860.00	\$19.95	\$1.81	96764686	\$2,879.95
13-Mar-2020	Buy	999	\$5.4000	\$5,394.60	\$19.95	\$1.81	96532945	\$5,414.55
12-Mar-2020	Buy	1,000	\$5.6600	\$5,660.00	\$19.95	\$1.81	96437268	\$5,679.95
11-Mar-2020	Sell	-1,000	\$5.8950	-\$5,895.00	\$19.95	\$1.81	96395394	-\$5,875.05
10-Mar-2020	Buy	1,000	\$5.4500	\$5,450.00	\$19.95	\$1.81	96274660	\$5,469.95
09-Mar-2020	Buy	1	\$5.7900	\$5.79	\$10.00	\$0.91	96258265	\$15.79
09-Mar-2020	Buy	1,000	\$5.9200	\$5,920.00	\$19.95	\$1.81	96189632	\$5,939.95
06-Mar-2020	Buy	1,000	\$6.3200	\$6,320.00	\$19.95	\$1.81	96149996	\$6,339.95
02-Mar-2020	Buy	1,000	\$6.4400	\$6,440.00	\$19.95	\$1.81	95958132	\$6,459.95
26-Feb-2020	Sell	-500	\$6.4900	-\$3,245.00	\$19.95	\$1.81	95755265	-\$3,225.05
24-Feb-2020	Sell	-1,000	\$6.9500	-\$6,950.00	\$19.95	\$1.81	95623944	-\$6,930.05
24-Feb-2020	Sell	-1,000	\$7.1000	-\$7,100.00	\$19.95	\$1.81	95604459	-\$7,080.05
20-Feb-2020	Sell	-2,500	\$7.2902	-\$18,225.47	\$19.95	\$1.81	95555860	-\$18,205.52
12-Feb-2020	Buy	1,000	\$7.5800	\$7,580.00	\$19.95	\$1.81	95329901	\$7,599.95
11-Feb-2020	Buy	2,000	\$7.5000	\$15,000.00	\$19.95	\$1.81	95296157	\$15,019.95
04-Feb-2020	Buy	2,000	\$6.9300	\$13,859.98	\$19.95	\$1.81	95167642	\$13,879.93
17-Jan-2020	Sell	-1,000	\$7.1200	-\$7,120.00	\$19.95	\$1.81	94796402	-\$7,100.05
17-Jan-2020	Sell	-2,000	\$7.0700	-\$14,140.00	\$19.95	\$1.81	94780501	-\$14,120.05
16-Jan-2020	Buy	1,000	\$7.3500	\$7,350.00	\$19.95	\$1.81	94761003	\$7,369.95
16-Jan-2020	Buy	2,000	\$7.2500	\$14,500.00	\$19.95	\$1.81	94766237	\$14,519.95
15-Jan-2020	Sell	-2,000	\$7.1100	-\$14,220.00	\$19.95	\$1.81	94724376	-\$14,200.05
15-Jan-2020	Sell	-2,000	\$7.2600	-\$14,520.00	\$19.95	\$1.81	94736838	-\$14,500.05
14-Jan-2020	Buy	2,000	\$7.0834	\$14,166.74	\$19.95	\$1.81	94717731	\$14,186.69
14-Jan-2020	Sell	-5,000	\$7.0100	-\$35,050.00	\$35.05	\$3.19	94702706	-\$35,014.95
14-Jan-2020	Buy	2,000	\$6.9500	\$13,900.00	\$19.95	\$1.81	94696196	\$13,919.95
14-Jan-2020	Buy	3,000	\$7.0297	\$21,089.12	\$21.09	\$1.92	94702485	\$21,110.21
12-Dec-2019	Sell	-2,000	\$6.4002	-\$12,800.37	\$19.95	\$1.81	94249068	-\$12,780.42
04-Dec-2019	Sell	-4,000	\$6.4706	-\$25,882.24	\$25.88	\$2.35	94115937	-\$25,856.36
02-Dec-2019	Sell	-3,000	\$6.7500	-\$20,250.04	\$20.25	\$1.84	94034108	-\$20,229.79

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2019	Buy	1,000	\$6.6800	\$6,680.00	\$19.95	\$1.81	94018077	\$6,699.95
29-Nov-2019	Buy	1,000	\$6.7400	\$6,740.00	\$19.95	\$1.81	94013643	\$6,759.95
25-Nov-2019	Sell	-2,000	\$6.9800	-\$13,960.00	\$19.95	\$1.81	93895567	-\$13,940.05
22-Nov-2019	Buy	1,000	\$7.0000	\$7,000.00	\$19.95	\$1.81	93873926	\$7,019.95
22-Nov-2019	Buy	2,000	\$6.9200	\$13,840.00	\$19.95	\$1.81	93877359	\$13,859.95
22-Nov-2019	Buy	1,000	\$7.2000	\$7,200.00	\$19.95	\$1.81	93871553	\$7,219.95
22-Nov-2019	Buy	1,000	\$6.9800	\$6,980.00	\$19.95	\$1.81	93875087	\$6,999.95
21-Nov-2019	Buy	2,000	\$7.3000	\$14,600.00	\$19.95	\$1.81	93865166	\$14,619.95
19-Nov-2019	Buy	2,000	\$7.2100	\$14,420.00	\$19.95	\$1.81	93791302	\$14,439.95
18-Nov-2019	Sell	-2,000	\$7.3600	-\$14,720.00	\$19.95	\$1.81	93768184	-\$14,700.05
15-Nov-2019	Buy	2,000	\$7.3600	\$14,720.00	\$19.95	\$1.81	93748085	\$14,739.95
14-Nov-2019	Sell	-2,000	\$7.3900	-\$14,780.00	\$19.95	\$1.81	93719260	-\$14,760.05
14-Nov-2019	Sell	-2,000	\$7.2200	-\$14,440.00	\$19.95	\$1.81	93710209	-\$14,420.05
13-Nov-2019	Sell	-1,500	\$7.1506	-\$10,725.86	\$19.95	\$1.81	93694825	-\$10,705.91
06-Nov-2019	Sell	-2,500	\$6.8900	-\$17,225.00	\$19.95	\$1.81	93544420	-\$17,205.05
05-Nov-2019	Buy	2,000	\$6.8800	\$13,760.00	\$19.95	\$1.81	93526594	\$13,779.95
05-Nov-2019	Buy	3,000	\$7.0600	\$21,180.00	\$21.18	\$1.93	93521914	\$21,201.18
31-Oct-2019	Buy	750	\$6.5600	\$4,920.00	\$19.95	\$1.81	93438441	\$4,939.95
30-Oct-2019	Buy	1,000	\$6.6400	\$6,640.00	\$19.95	\$1.81	93409517	\$6,659.95
25-Oct-2019	Buy	250	\$6.6000	\$1,650.00	\$19.95	\$1.81	93351612	\$1,669.95
24-Oct-2019	Buy	1,000	\$6.6193	\$6,619.33	\$19.95	\$1.81	93313532	\$6,639.28
16-Oct-2019	Sell	-1,000	\$7.0000	-\$7,000.00	\$19.95	\$1.81	93160164	-\$6,980.05
07-Oct-2019	Sell	-2,000	\$6.2400	-\$12,480.00	\$19.95	\$1.81	92983903	-\$12,460.05
03-Oct-2019	Buy	1,000	\$6.0100	\$6,010.00	\$19.95	\$1.81	92905362	\$6,029.95
02-Oct-2019	Buy	2,000	\$6.2300	\$12,460.00	\$19.95	\$1.81	92900561	\$12,479.95
19-Sep-2019	Sell	-2,000	\$6.4400	-\$12,880.00	\$19.95	\$1.81	92640961	-\$12,860.05
18-Sep-2019	Sell	-3,000	\$6.3400	-\$19,020.00	\$19.95	\$1.81	92615321	-\$19,000.05
17-Sep-2019	Buy	1,000	\$6.2352	\$6,235.21	\$19.95	\$1.81	92591880	\$6,255.16
13-Sep-2019	Buy	2,000	\$6.1700	\$12,340.00	\$19.95	\$1.81	92542002	\$12,359.95
13-Sep-2019	Buy	2,000	\$6.2700	\$12,540.00	\$19.95	\$1.81	92533692	\$12,559.95
12-Sep-2019	Buy	2,000	\$6.5100	\$13,020.00	\$19.95	\$1.81	92503270	\$13,039.95
29-Jul-2019	Sell	-500	\$5.5300	-\$2,765.00	\$19.95	\$1.81	91479886	-\$2,745.05
25-Jul-2019	Sell	-500	\$5.4450	-\$2,722.50	\$19.95	\$1.81	91398907	-\$2,702.55
24-Jul-2019	Sell	-1,000	\$5.3900	-\$5,390.00	\$19.95	\$1.81	91374380	-\$5,370.05
01-Jul-2019	Buy	1,000	\$5.7000	\$5,700.00	\$19.95	\$1.81	90926287	\$5,719.95
Sub Total					\$1,919.10	\$174.16		\$8,385.85

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Sell	-250	\$9.9000	-\$2,475.00	\$19.95	\$1.81	102196409	-\$2,455.05
25-Jun-2020	Buy	1,000	\$9.6700	\$9,670.00	\$19.95	\$1.81	102086411	\$9,689.95
24-Jun-2020	Sell	-1,000	\$10.0594	-\$10,059.37	\$19.95	\$1.81	101954054	-\$10,039.42
24-Jun-2020	Sell	-1,000	\$10.2100	-\$10,210.00	\$19.95	\$1.81	101989365	-\$10,190.05
23-Jun-2020	Buy	1,000	\$10.0800	\$10,080.00	\$19.95	\$1.81	101892105	\$10,099.95
23-Jun-2020	Buy	1,000	\$9.7800	\$9,780.00	\$19.95	\$1.81	101927733	\$9,799.95
19-Jun-2020	Buy	500	\$9.9800	\$4,990.00	\$19.95	\$1.81	101788356	\$5,009.95
12-Jun-2020	Buy	250	\$8.9300	\$2,232.50	\$19.95	\$1.81	101437467	\$2,252.45
12-Jun-2020	Buy	250	\$8.9900	\$2,247.50	\$19.95	\$1.81	101388331	\$2,267.45
11-Jun-2020	Sell	-1,000	\$9.0800	-\$9,080.00	\$19.95	\$1.81	101263242	-\$9,060.05
11-Jun-2020	Sell	-750	\$9.1200	-\$6,840.00	\$19.95	\$1.81	101248665	-\$6,820.05
11-Jun-2020	Buy	250	\$9.0900	\$2,272.50	\$19.95	\$1.81	101218705	\$2,292.45
10-Jun-2020	Buy	250	\$8.9500	\$2,237.50	\$19.95	\$1.81	101154378	\$2,257.45
09-Jun-2020	Buy	250	\$8.8100	\$2,202.50	\$19.95	\$1.81	101068635	\$2,222.45
09-Jun-2020	Buy	1,000	\$9.2800	\$9,280.00	\$19.95	\$1.81	100993513	\$9,299.95
05-Jun-2020	Sell	-1,430	\$9.3600	-\$13,384.80	\$19.95	\$1.81	100882448	-\$13,364.85
04-Jun-2020	Buy	105	\$9.2600	\$972.30	\$10.00	\$0.91	100801699	\$982.30
04-Jun-2020	Buy	105	\$9.2400	\$970.20	\$10.00	\$0.91	100794395	\$980.20
02-Jun-2020	Buy	110	\$8.9550	\$985.05	\$10.00	\$0.91	100643793	\$995.05
02-Jun-2020	Buy	110	\$8.9500	\$984.50	\$10.00	\$0.91	100655444	\$994.50
25-May-2020	Buy	1,000	\$9.5500	\$9,550.00	\$19.95	\$1.81	100122149	\$9,569.95
22-May-2020	Sell	-2,100	\$9.4300	-\$19,803.00	\$19.95	\$1.81	100053346	-\$19,783.05
20-May-2020	Buy	500	\$9.5800	\$4,790.00	\$19.95	\$1.81	99915041	\$4,809.95
20-May-2020	Buy	100	\$9.4500	\$945.00	\$10.00	\$0.91	99954108	\$955.00
19-May-2020	Buy	500	\$9.4900	\$4,745.00	\$19.95	\$1.81	99880514	\$4,764.95
06-May-2020	Sell	-500	\$9.4700	-\$4,735.00	\$19.95	\$1.81	99323183	-\$4,715.05
05-May-2020	Sell	-600	\$9.7400	-\$5,844.00	\$19.95	\$1.81	99219913	-\$5,824.05
04-May-2020	Buy	1,500	\$9.4100	\$14,115.00	\$19.95	\$1.81	99209944	\$14,134.95
01-May-2020	Buy	500	\$8.8200	\$4,410.00	\$19.95	\$1.81	99067543	\$4,429.95
22-Apr-2020	Buy	1,000	\$8.3200	\$8,320.00	\$19.95	\$1.81	98614607	\$8,339.95
08-Apr-2020	Sell	-2,000	\$8.5500	-\$17,100.00	\$19.95	\$1.81	97985528	-\$17,080.05
08-Apr-2020	Buy	1,000	\$8.1200	\$8,120.00	\$19.95	\$1.81	97971028	\$8,139.95
08-Apr-2020	Buy	1,000	\$8.2000	\$8,200.00	\$19.95	\$1.81	97970513	\$8,219.95
03-Apr-2020	Sell	-900	\$9.6100	-\$8,649.00	\$19.95	\$1.81	97756508	-\$8,629.05
31-Mar-2020	Buy	500	\$8.7100	\$4,355.00	\$19.95	\$1.81	97581118	\$4,374.95
31-Mar-2020	Buy	500	\$8.7600	\$4,380.00	\$19.95	\$1.81	97580385	\$4,399.95
30-Mar-2020	Sell	-250	\$8.8400	-\$2,210.00	\$19.95	\$1.81	97505546	-\$2,190.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2020	Sell	-250	\$8.7400	-\$2,185.00	\$19.95	\$1.81	97490330	-\$2,165.05
30-Mar-2020	Sell	-250	\$8.7100	-\$2,177.50	\$19.95	\$1.81	97490266	-\$2,157.55
30-Mar-2020	Sell	-250	\$8.6500	-\$2,162.50	\$19.95	\$1.81	97489093	-\$2,142.55
30-Mar-2020	Sell	-250	\$8.6000	-\$2,150.00	\$19.95	\$1.81	97488859	-\$2,130.05
30-Mar-2020	Sell	-250	\$8.5500	-\$2,137.50	\$19.95	\$1.81	97471058	-\$2,117.55
30-Mar-2020	Sell	-250	\$8.5400	-\$2,135.00	\$19.95	\$1.81	97470651	-\$2,115.05
30-Mar-2020	Sell	-250	\$8.4900	-\$2,122.50	\$19.95	\$1.81	97470596	-\$2,102.55
30-Mar-2020	Sell	-250	\$8.4200	-\$2,105.00	\$19.95	\$1.81	97469454	-\$2,085.05
30-Mar-2020	Sell	-250	\$8.3900	-\$2,097.50	\$19.95	\$1.81	97469332	-\$2,077.55
30-Mar-2020	Sell	-500	\$8.2700	-\$4,135.00	\$19.95	\$1.81	97462870	-\$4,115.05
27-Mar-2020	Sell	-500	\$7.9800	-\$3,990.00	\$19.95	\$1.81	97441938	-\$3,970.05
27-Mar-2020	Sell	-500	\$8.1800	-\$4,090.00	\$19.95	\$1.81	97370194	-\$4,070.05
27-Mar-2020	Sell	-500	\$8.2300	-\$4,115.00	\$19.95	\$1.81	97364689	-\$4,095.05
24-Mar-2020	Buy	600	\$7.5198	\$4,511.87	\$19.95	\$1.81	97200065	\$4,531.82
23-Mar-2020	Buy	200	\$6.8800	\$1,376.00	\$19.95	\$1.81	97112233	\$1,395.95
23-Mar-2020	Buy	200	\$6.9200	\$1,384.00	\$19.95	\$1.81	97111905	\$1,403.95
20-Mar-2020	Buy	500	\$7.1900	\$3,595.00	\$19.95	\$1.81	97025409	\$3,614.95
19-Mar-2020	Sell	-500	\$7.3300	-\$3,665.00	\$19.95	\$1.81	96952633	-\$3,645.05
19-Mar-2020	Sell	-500	\$7.6300	-\$3,815.00	\$19.95	\$1.81	96927244	-\$3,795.05
19-Mar-2020	Sell	-1,500	\$7.5264	-\$11,289.62	\$19.95	\$1.81	96926274	-\$11,269.67
19-Mar-2020	Buy	250	\$7.1700	\$1,792.50	\$19.95	\$1.81	96917341	\$1,812.45
19-Mar-2020	Buy	250	\$7.2456	\$1,811.40	\$19.95	\$1.81	96916856	\$1,831.35
18-Mar-2020	Buy	500	\$7.1500	\$3,575.00	\$19.95	\$1.81	96839955	\$3,594.95
18-Mar-2020	Buy	500	\$6.9700	\$3,485.00	\$19.95	\$1.81	96848207	\$3,504.95
18-Mar-2020	Sell	-1,000	\$7.0600	-\$7,060.00	\$19.95	\$1.81	96865373	-\$7,040.05
18-Mar-2020	Buy	500	\$7.0900	\$3,545.00	\$19.95	\$1.81	96869027	\$3,564.95
18-Mar-2020	Buy	500	\$7.1400	\$3,570.00	\$19.95	\$1.81	96825973	\$3,589.95
17-Mar-2020	Buy	2,000	\$7.0300	\$14,060.00	\$19.95	\$1.81	96781579	\$14,079.95
17-Mar-2020	Buy	250	\$6.9800	\$1,745.00	\$19.95	\$1.81	96758682	\$1,764.95
17-Mar-2020	Buy	750	\$7.0200	\$5,265.00	\$19.95	\$1.81	96775521	\$5,284.95
16-Mar-2020	Buy	1,000	\$6.6700	\$6,670.00	\$19.95	\$1.81	96636370	\$6,689.95
28-Jan-2020	Sell	-1,000	\$7.4000	-\$7,400.00	\$19.95	\$1.81	94980791	-\$7,380.05
23-Jan-2020	Buy	1,000	\$7.4700	\$7,470.00	\$19.95	\$1.81	94919357	\$7,489.95
21-Jan-2020	Sell	-1,000	\$7.4000	-\$7,400.00	\$19.95	\$1.81	94863243	-\$7,380.05
20-Jan-2020	Buy	1,000	\$7.2300	\$7,230.00	\$19.95	\$1.81	94828481	\$7,249.95
17-Jan-2020	Sell	-2,000	\$7.0800	-\$14,160.00	\$19.95	\$1.81	94804627	-\$14,140.05
15-Jan-2020	Sell	-2,000	\$6.8400	-\$13,680.00	\$19.95	\$1.81	94737103	-\$13,660.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2019	Buy	2,000	\$6.7070	\$13,413.91	\$19.95	\$1.81	94277448	\$13,433.86
12-Dec-2019	Sell	-4,000	\$6.6200	-\$26,480.00	\$26.48	\$2.41	94251206	-\$26,453.52
12-Dec-2019	Buy	2,000	\$6.6200	\$13,240.00	\$19.95	\$1.81	94249108	\$13,259.95
04-Dec-2019	Buy	1,000	\$6.2495	\$6,249.53	\$19.95	\$1.81	94117411	\$6,269.48
02-Dec-2019	Buy	1,000	\$6.5600	\$6,560.00	\$19.95	\$1.81	94047232	\$6,579.95
22-Nov-2019	Buy	2,000	\$6.5197	\$13,039.46	\$19.95	\$1.81	93890610	\$13,059.41
30-Aug-2019	Buy	2,500	\$6.1900	\$15,475.00	\$19.95	\$1.81	92245105	\$15,494.95
30-Aug-2019	Sell	-2,500	\$6.0103	-\$15,025.82	\$19.95	\$1.81	92256579	-\$15,005.87
29-Aug-2019	Sell	-2,500	\$5.9300	-\$14,825.00	\$19.95	\$1.81	92202946	-\$14,805.05
29-Aug-2019	Sell	-2,500	\$6.2500	-\$15,625.00	\$19.95	\$1.81	92210004	-\$15,605.05
23-Aug-2019	Buy	2,000	\$6.4800	\$12,960.00	\$19.95	\$1.81	92086516	\$12,979.95
22-Aug-2019	Buy	2,000	\$6.4500	\$12,900.00	\$19.95	\$1.81	92064037	\$12,919.95
21-Aug-2019	Buy	1,000	\$6.4100	\$6,410.00	\$19.95	\$1.81	92027136	\$6,429.95
13-Aug-2019	Sell	-2,000	\$6.3500	-\$12,700.00	\$19.95	\$1.81	91835036	-\$12,680.05
07-Aug-2019	Sell	-2,000	\$6.1500	-\$12,300.00	\$19.95	\$1.81	91725821	-\$12,280.05
06-Aug-2019	Buy	1,000	\$6.2400	\$6,240.00	\$19.95	\$1.81	91705881	\$6,259.95
05-Aug-2019	Sell	-1,000	\$6.5400	-\$6,540.00	\$19.95	\$1.81	91638422	-\$6,520.05
30-Jul-2019	Sell	-1,000	\$7.0700	-\$7,070.00	\$19.95	\$1.81	91485521	-\$7,050.05
19-Jul-2019	Buy	2,000	\$6.5800	\$13,160.00	\$19.95	\$1.81	91280436	\$13,179.95
19-Jul-2019	Sell	-2,000	\$6.6800	-\$13,360.02	\$19.95	\$1.81	91297394	-\$13,340.07
Sub Total					\$1,832.08	\$166.24		-\$14,987.83

OEC - ORBITAL CORP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Buy	1,200	\$7.7700	\$924.00	\$10.00	\$0.91	101980127	\$934.00
18-Jun-2020	Buy	4,000	\$7.6600	\$3,040.00	\$19.95	\$1.81	101691730	\$3,059.95
02-Jun-2020	Sell	-3,000	\$8.1000	-\$2,430.00	\$19.95	\$1.81	100643145	-\$2,410.05
02-Jun-2020	Sell	-3,974	\$7.7800	-\$3,099.72	\$19.95	\$1.81	100631664	-\$3,079.77
01-Jun-2020	Buy	1,400	\$6.8000	\$952.00	\$10.00	\$0.91	100598187	\$962.00
01-Jun-2020	Buy	1,450	\$6.8000	\$986.00	\$10.00	\$0.91	100591324	\$996.00
25-May-2020	Buy	1,450	\$6.9000	\$1,000.50	\$10.00	\$0.91	100117837	\$1,010.50
25-May-2020	Buy	1,380	\$7.1500	\$986.70	\$10.00	\$0.91	100114883	\$996.70
22-May-2020	Buy	1,301	\$7.5000	\$975.75	\$10.00	\$0.91	100074677	\$985.75
22-May-2020	Buy	394	\$7.4000	\$291.56	\$10.00	\$0.91	100095664	\$301.56
21-May-2020	Buy	233	\$7.9000	\$184.07	\$0.00	\$0.00	100020317	\$184.07
20-May-2020	Buy	1,100	\$8.4000	\$924.00	\$10.00	\$0.91	99938453	\$934.00
19-May-2020	Sell	-5,000	\$8.2500	-\$4,125.00	\$19.95	\$1.81	99856338	-\$4,105.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

OEC - ORBITAL CORP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2020	Buy	1,000	\$0.8500	\$850.00	\$10.00	\$0.91	99664959	\$860.00
14-May-2020	Buy	1,000	\$0.8100	\$810.00	\$10.00	\$0.91	99679867	\$820.00
14-May-2020	Buy	1,000	\$0.8400	\$840.00	\$10.00	\$0.91	99676594	\$850.00
14-May-2020	Buy	967	\$0.7900	\$763.93	\$10.00	\$0.91	99720844	\$773.93
13-May-2020	Buy	1,000	\$0.8800	\$880.00	\$10.00	\$0.91	99628776	\$890.00
12-May-2020	Sell	-4,000	\$0.9000	-\$3,600.00	\$19.95	\$1.81	99550406	-\$3,580.05
11-May-2020	Sell	-1,000	\$0.9800	-\$980.00	\$10.00	\$0.91	99468466	-\$970.00
08-May-2020	Sell	-1,100	\$0.9200	-\$1,012.00	\$19.95	\$1.81	99442266	-\$992.05
08-May-2020	Sell	-1,000	\$0.9100	-\$910.00	\$10.00	\$0.91	99440840	-\$900.00
08-May-2020	Sell	-1,100	\$0.9050	-\$995.50	\$10.00	\$0.91	99409146	-\$985.50
06-May-2020	Buy	1,200	\$0.8150	\$978.00	\$10.00	\$0.91	99279904	\$988.00
04-May-2020	Buy	1,500	\$0.7800	\$1,170.00	\$19.95	\$1.81	99182459	\$1,189.95
04-May-2020	Buy	3,500	\$0.7657	\$2,680.00	\$0.00	\$0.00	99201476	\$2,680.00
01-May-2020	Buy	1,200	\$0.8000	\$960.00	\$10.00	\$0.91	99114701	\$970.00
30-Apr-2020	Sell	-4,100	\$0.8600	-\$3,526.00	\$19.95	\$1.81	99018036	-\$3,506.05
29-Apr-2020	Buy	1,300	\$0.7300	\$949.00	\$10.00	\$0.91	98927475	\$959.00
29-Apr-2020	Buy	1,300	\$0.7500	\$975.00	\$10.00	\$0.91	98955939	\$985.00
28-Apr-2020	Buy	1,400	\$0.6900	\$966.00	\$10.00	\$0.91	98859764	\$976.00
20-Apr-2020	Buy	199	\$0.6800	\$135.32	\$10.00	\$0.91	98520958	\$145.32
17-Apr-2020	Sell	-1,000	\$0.6400	-\$640.00	\$10.00	\$0.91	98430988	-\$630.00
15-Apr-2020	Buy	2,000	\$0.5500	\$1,100.00	\$19.95	\$1.81	98250866	\$1,119.95
07-Apr-2020	Buy	2,000	\$0.5050	\$1,010.00	\$19.95	\$1.81	97935135	\$1,029.95
Sub Total					\$429.50	\$39.03		\$4,443.11

OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2020	Sell	-2,000	\$1.2700	-\$2,540.00	\$19.95	\$1.81	97232254	-\$2,520.05
20-Mar-2020	Buy	2,000	\$1.2900	\$2,580.00	\$19.95	\$1.81	97023209	\$2,599.95
Sub Total					\$39.90	\$3.62		\$79.90

ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2020	Buy	435	\$2.3000	\$1,000.50	\$10.00	\$0.91	102272484	\$1,010.50
29-Jun-2020	Buy	400	\$2.2900	\$916.00	\$10.00	\$0.91	102227513	\$926.00
29-Jun-2020	Buy	400	\$2.3100	\$924.00	\$10.00	\$0.91	102227441	\$934.00
29-Jun-2020	Buy	500	\$2.2500	\$1,125.00	\$19.95	\$1.81	102164953	\$1,144.95
26-Jun-2020	Buy	2,000	\$2.3600	\$4,720.00	\$19.95	\$1.81	102147873	\$4,739.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2020	Buy	2,000	\$2.4400	\$4,880.00	\$19.95	\$1.81	102097863	\$4,899.95
24-Jun-2020	Buy	2,500	\$2.5700	\$6,425.00	\$19.95	\$1.81	101970557	\$6,444.95
24-Jun-2020	Sell	-3,000	\$2.6400	-\$7,920.00	\$19.95	\$1.81	101988487	-\$7,900.05
18-Jun-2020	Buy	2,000	\$2.4500	\$4,900.00	\$19.95	\$1.81	101682739	\$4,919.95
16-Jun-2020	Sell	-1,000	\$2.3900	-\$2,390.00	\$19.95	\$1.81	101572176	-\$2,370.05
15-Jun-2020	Buy	1,000	\$2.2300	\$2,230.00	\$19.95	\$1.81	101547750	\$2,249.95
12-Jun-2020	Buy	1,000	\$2.4600	\$2,460.00	\$19.95	\$1.81	101436664	\$2,479.95
11-Jun-2020	Sell	-1,983	\$2.6600	-\$5,274.78	\$19.95	\$1.81	101263027	-\$5,254.83
10-Jun-2020	Sell	-17	\$2.7900	-\$47.43	\$10.00	\$0.91	101186882	-\$37.43
09-Jun-2020	Buy	1,000	\$2.9200	\$2,920.00	\$19.95	\$1.81	100988729	\$2,939.95
09-Jun-2020	Buy	1,000	\$2.9300	\$2,930.00	\$19.95	\$1.81	100987409	\$2,949.95
09-Jun-2020	Buy	2,000	\$2.8100	\$5,620.00	\$19.95	\$1.81	101070436	\$5,639.95
05-Jun-2020	Sell	-3,000	\$2.6400	-\$7,920.00	\$19.95	\$1.81	100881919	-\$7,900.05
05-Jun-2020	Sell	-1,000	\$2.7100	-\$2,710.00	\$19.95	\$1.81	100898361	-\$2,690.05
04-Jun-2020	Buy	2,000	\$2.7200	\$5,440.00	\$19.95	\$1.81	100873664	\$5,459.95
03-Jun-2020	Buy	1,000	\$2.5500	\$2,550.00	\$19.95	\$1.81	100696587	\$2,569.95
29-May-2020	Buy	1,000	\$2.3500	\$2,350.00	\$19.95	\$1.81	100531869	\$2,369.95
22-Apr-2020	Buy	3,000	\$2.0100	\$6,030.00	\$19.95	\$1.81	98613908	\$6,049.95
22-Apr-2020	Sell	-3,000	\$2.0500	-\$6,150.00	\$19.95	\$1.81	98675308	-\$6,130.05
25-Mar-2020	Sell	-2,000	\$2.1800	-\$4,360.00	\$19.95	\$1.81	97231428	-\$4,340.05
23-Mar-2020	Buy	1,000	\$2.1100	\$2,110.00	\$19.95	\$1.81	97081350	\$2,129.95
20-Mar-2020	Sell	-2,000	\$2.1000	-\$4,200.00	\$19.95	\$1.81	96975240	-\$4,180.05
19-Mar-2020	Sell	-1,000	\$2.3100	-\$2,310.00	\$19.95	\$1.81	96902284	-\$2,290.05
19-Mar-2020	Sell	-1,000	\$2.3400	-\$2,340.00	\$19.95	\$1.81	96892727	-\$2,320.05
18-Mar-2020	Sell	-2,000	\$2.1774	-\$4,354.89	\$19.95	\$1.81	96861336	-\$4,334.94
18-Mar-2020	Buy	2,000	\$2.1600	\$4,320.00	\$19.95	\$1.81	96845779	\$4,339.95
17-Mar-2020	Buy	2,000	\$2.2900	\$4,580.00	\$19.95	\$1.81	96778081	\$4,599.95
17-Mar-2020	Buy	1,000	\$2.3400	\$2,340.00	\$19.95	\$1.81	96781434	\$2,359.95
16-Mar-2020	Buy	2,000	\$2.2200	\$4,440.00	\$19.95	\$1.81	96659575	\$4,459.95
13-Mar-2020	Sell	-2,000	\$1.9700	-\$3,940.00	\$19.95	\$1.81	96529434	-\$3,920.05
12-Mar-2020	Sell	-2,000	\$2.1900	-\$4,380.00	\$19.95	\$1.81	96424125	-\$4,360.05
10-Mar-2020	Sell	-2,000	\$2.4300	-\$4,860.00	\$19.95	\$1.81	96311724	-\$4,840.05
09-Mar-2020	Buy	2,000	\$2.2800	\$4,560.00	\$19.95	\$1.81	96246280	\$4,579.95
06-Mar-2020	Buy	2,000	\$2.6000	\$5,200.00	\$19.95	\$1.81	96149890	\$5,219.95
27-Feb-2020	Sell	-2,000	\$2.8900	-\$5,780.00	\$19.95	\$1.81	95798949	-\$5,760.05
27-Feb-2020	Sell	-2,000	\$2.9800	-\$5,960.00	\$19.95	\$1.81	95784122	-\$5,940.05
19-Feb-2020	Buy	2,000	\$3.2500	\$6,500.00	\$19.95	\$1.81	95501379	\$6,519.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2020	Buy	2,000	\$3.4200	\$6,840.00	\$19.95	\$1.81	95241537	\$6,859.95
05-Feb-2020	Sell	-3,000	\$3.6100	-\$10,830.00	\$19.95	\$1.81	95197007	-\$10,810.05
04-Feb-2020	Buy	3,000	\$3.0400	\$9,120.00	\$19.95	\$1.81	95158846	\$9,139.95
28-Jan-2020	Sell	-2,000	\$3.2100	-\$6,420.00	\$19.95	\$1.81	94993251	-\$6,400.05
22-Jan-2020	Buy	1,000	\$3.6500	\$3,650.00	\$19.95	\$1.81	94897130	\$3,669.95
16-Jan-2020	Buy	3,000	\$3.6700	\$11,010.00	\$19.95	\$1.81	94756689	\$11,029.95
07-Aug-2019	Sell	-1,000	\$2.5500	-\$2,550.00	\$19.95	\$1.81	91741530	-\$2,530.05
30-Jul-2019	Sell	-3,000	\$2.9001	-\$8,700.33	\$19.95	\$1.81	91488500	-\$8,680.38
19-Jul-2019	Buy	2,000	\$2.7575	\$5,514.97	\$19.95	\$1.81	91285637	\$5,534.92
15-Jul-2019	Sell	-1,000	\$2.6800	-\$2,680.00	\$19.95	\$1.81	91182975	-\$2,660.05
02-Jul-2019	Sell	-2,000	\$2.8700	-\$5,740.00	\$19.95	\$1.81	90959673	-\$5,720.05
Sub Total					\$1,017.55	\$92.33		\$16,805.59

PGR - THE PAS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2020	Sell	-39,075	\$0.0560	-\$2,188.20	\$19.95	\$1.81	99591178	-\$2,168.25
19-Mar-2020	Buy	11,781	\$0.0420	\$494.80	\$10.00	\$0.91	96936475	\$504.80
13-Mar-2020	Sell	-30,000	\$0.0670	-\$2,010.00	\$19.95	\$1.81	96501147	-\$1,990.05
12-Mar-2020	Buy	23,145	\$0.0670	\$1,550.72	\$19.95	\$1.81	96477048	\$1,570.67
13-Nov-2019	Buy	1,281	\$0.1300	\$166.53	\$10.00	\$0.91	93703402	\$176.53
18-Sep-2019	Sell	-8,452	\$0.1600	-\$1,352.32	\$19.95	\$1.81	92623360	-\$1,332.37
17-Sep-2019	Buy	8,452	\$0.1600	\$1,352.32	\$19.95	\$1.81	92587336	\$1,372.27
17-Sep-2019	Sell	-7,215	\$0.1500	-\$1,082.25	\$19.95	\$1.81	92587305	-\$1,062.30
16-Sep-2019	Sell	-17,431	\$0.1400	-\$2,440.34	\$19.95	\$1.81	92551763	-\$2,420.39
16-Sep-2019	Sell	-12,458	\$0.1600	-\$1,993.28	\$19.95	\$1.81	92562319	-\$1,973.33
16-Sep-2019	Sell	-7,846	\$0.1500	-\$1,176.90	\$19.95	\$1.81	92560563	-\$1,156.95
06-Sep-2019	Buy	6,000	\$0.1250	\$750.00	\$10.00	\$0.91	92385341	\$760.00
03-Sep-2019	Buy	3,200	\$0.1150	\$368.00	\$10.00	\$0.91	92312217	\$378.00
30-Aug-2019	Buy	6,241	\$0.1050	\$655.31	\$10.00	\$0.91	92245740	\$665.31
08-Aug-2019	Buy	17,000	\$0.1150	\$1,955.00	\$19.95	\$1.81	91775308	\$1,974.95
31-Jul-2019	Sell	-5,912	\$0.1500	-\$886.80	\$10.00	\$0.91	91529642	-\$876.80
26-Jul-2019	Sell	-955	\$0.1400	-\$133.70	\$10.00	\$0.91	91449162	-\$123.70
25-Jul-2019	Buy	23,412	\$0.1250	\$2,926.50	\$19.95	\$1.81	91400873	\$2,946.45
10-Jul-2019	Buy	4,748	\$0.1200	\$569.76	\$10.00	\$0.91	91115723	\$579.76
08-Jul-2019	Sell	-32,843	\$0.1300	-\$4,269.59	\$19.95	\$1.81	91062125	-\$4,249.64
05-Jul-2019	Sell	-8,900	\$0.1250	-\$1,112.50	\$19.95	\$1.81	91038130	-\$1,092.55
05-Jul-2019	Sell	-48,000	\$0.1200	-\$5,760.00	\$19.95	\$1.81	91030608	-\$5,740.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total	\$359.30	\$32.62	-\$13,257.64
------------------	-----------------	----------------	---------------------

PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2019	Sell	-4,000	\$1.8400	-\$7,360.00	\$19.95	\$1.81	93871425	-\$7,340.05
22-Nov-2019	Sell	-4,000	\$1.8900	-\$7,560.00	\$19.95	\$1.81	93885555	-\$7,540.05
22-Nov-2019	Sell	-2,000	\$1.8600	-\$3,720.00	\$19.95	\$1.81	93883934	-\$3,700.05
22-Nov-2019	Sell	-6,000	\$1.7800	-\$10,680.00	\$19.95	\$1.81	93875659	-\$10,660.05
21-Nov-2019	Buy	4,000	\$1.8100	\$7,240.00	\$19.95	\$1.81	93864129	\$7,259.95
21-Nov-2019	Buy	4,000	\$1.8900	\$7,560.00	\$19.95	\$1.81	93851363	\$7,579.95
19-Nov-2019	Buy	4,000	\$2.0600	\$8,239.97	\$19.95	\$1.81	93810725	\$8,259.92
18-Nov-2019	Sell	-8,000	\$2.1900	-\$17,520.00	\$19.95	\$1.81	93763395	-\$17,500.05
13-Nov-2019	Buy	2,000	\$2.1600	\$4,320.00	\$19.95	\$1.81	93696973	\$4,339.95
12-Nov-2019	Buy	10,000	\$2.2000	\$22,000.00	\$22.00	\$2.00	93662610	\$22,022.00
Sub Total					\$201.55	\$18.29		\$2,721.52

QRI - QUALITAS RE INCOME UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	1,000	\$1.3800	\$1,380.00	\$19.95	\$1.81	96536676	\$1,399.95
13-Mar-2020	Buy	1,000	\$1.3300	\$1,330.00	\$19.95	\$1.81	96531987	\$1,349.95
13-Mar-2020	Sell	-1,000	\$1.4500	-\$1,450.00	\$19.95	\$1.81	96609290	-\$1,430.05
13-Mar-2020	Sell	-1,000	\$1.4002	-\$1,400.20	\$19.95	\$1.81	96594652	-\$1,380.25
11-Mar-2020	Sell	-5,000	\$1.5100	-\$7,550.00	\$19.95	\$1.81	96376184	-\$7,530.05
11-Mar-2020	Sell	-5,336	\$1.5050	-\$8,030.68	\$19.95	\$1.81	96396600	-\$8,010.73
10-Mar-2020	Buy	5,000	\$1.5100	\$7,550.00	\$19.95	\$1.81	96307984	\$7,569.95
28-Feb-2020	Sell	-24,664	\$1.6000	-\$39,462.40	\$39.46	\$3.59	95891303	-\$39,422.94
24-Feb-2020	Sell	-20,000	\$1.6400	-\$32,800.00	\$32.80	\$2.98	95642128	-\$32,767.20
19-Dec-2019	Buy	11,000	\$1.6150	\$17,765.00	\$19.95	\$1.81	94374612	\$17,784.95
06-Sep-2019	Buy	2,000	\$1.6300	\$3,260.00	\$19.95	\$1.81	92385497	\$3,279.95
05-Sep-2019	Buy	2,000	\$1.6250	\$3,250.00	\$19.95	\$1.81	92362626	\$3,269.95
28-Aug-2019	Buy	5,000	\$1.6401	\$8,200.64	\$19.95	\$1.81	92179571	\$8,220.59
26-Aug-2019	Sell	-10,000	\$1.6500	-\$16,500.00	\$19.95	\$1.81	92130491	-\$16,480.05
21-Aug-2019	Buy	5,000	\$1.6550	\$8,275.00	\$19.95	\$1.81	92025694	\$8,294.95
21-Aug-2019	Buy	5,000	\$1.6500	\$8,250.00	\$19.95	\$1.81	92027529	\$8,269.95
14-Aug-2019	Buy	172	\$1.6700	\$287.24	\$0.00	\$0.00	91865504	\$287.24
13-Aug-2019	Buy	4,828	\$1.6700	\$8,062.76	\$19.95	\$1.81	91857581	\$8,082.71
06-Aug-2019	Buy	5,000	\$1.6700	\$8,350.00	\$19.95	\$1.81	91699946	\$8,369.95
05-Aug-2019	Buy	5,000	\$1.6800	\$8,400.00	\$19.95	\$1.81	91646597	\$8,419.95
02-Aug-2019	Buy	5,000	\$1.7000	\$8,500.00	\$19.95	\$1.81	91580010	\$8,519.95
30-Jul-2019	Buy	5,000	\$1.6900	\$8,450.00	\$19.95	\$1.81	91491948	\$8,469.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



QRI - QUALITAS RE INCOME UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2019	Buy	5,000	\$1.6500	\$8,250.00	\$19.95	\$1.81	91025934	\$8,269.95
Sub Total					\$471.26	\$42.77		\$2,838.62

QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2020	Sell	-3,000	\$2.8200	-\$8,460.00	\$19.95	\$1.81	100898448	-\$8,440.05
04-Jun-2020	Buy	1,403	\$2.8000	\$3,928.40	\$19.95	\$1.81	100873695	\$3,948.35
03-Jun-2020	Buy	1,000	\$2.8200	\$2,820.00	\$19.95	\$1.81	100693580	\$2,839.95
20-May-2020	Buy	350	\$2.6400	\$924.00	\$10.00	\$0.91	99954395	\$934.00
04-May-2020	Sell	-1,200	\$2.4600	-\$2,952.00	\$19.95	\$1.81	99176419	-\$2,932.05
09-Apr-2020	Sell	-400	\$2.3100	-\$924.00	\$10.00	\$0.91	98045781	-\$914.00
09-Apr-2020	Sell	-400	\$2.2800	-\$912.00	\$10.00	\$0.91	98041664	-\$902.00
09-Apr-2020	Sell	-400	\$2.3500	-\$940.00	\$10.00	\$0.91	98063446	-\$930.00
08-Apr-2020	Sell	-400	\$2.2600	-\$904.02	\$10.00	\$0.91	97999209	-\$894.02
08-Apr-2020	Sell	-400	\$2.2900	-\$916.00	\$10.00	\$0.91	98004814	-\$906.00
08-Apr-2020	Sell	-400	\$2.2200	-\$888.00	\$10.00	\$0.91	97995834	-\$878.00
07-Apr-2020	Sell	-400	\$2.1900	-\$876.00	\$10.00	\$0.91	97909136	-\$866.00
02-Apr-2020	Buy	2,000	\$2.1900	\$4,380.00	\$19.95	\$1.81	97669453	\$4,399.95
30-Mar-2020	Buy	2,000	\$2.0900	\$4,180.00	\$19.95	\$1.81	97469751	\$4,199.95
25-Mar-2020	Sell	-2,000	\$2.0200	-\$4,040.00	\$19.95	\$1.81	97239718	-\$4,020.05
20-Mar-2020	Sell	-2,000	\$1.8600	-\$3,720.00	\$19.95	\$1.81	97033737	-\$3,700.05
19-Mar-2020	Buy	2,000	\$1.9100	\$3,820.00	\$19.95	\$1.81	96928175	\$3,839.95
19-Mar-2020	Buy	2,000	\$1.9700	\$3,940.00	\$19.95	\$1.81	96910875	\$3,959.95
22-Nov-2019	Sell	-5,000	\$3.2600	-\$16,300.00	\$19.95	\$1.81	93891518	-\$16,280.05
19-Nov-2019	Buy	2,500	\$3.3000	\$8,250.00	\$19.95	\$1.81	93791904	\$8,269.95
25-Oct-2019	Buy	2,500	\$3.3100	\$8,274.99	\$19.95	\$1.81	93349776	\$8,294.94
22-Aug-2019	Sell	-5,000	\$3.1700	-\$15,850.00	\$19.95	\$1.81	92072017	-\$15,830.05
09-Aug-2019	Sell	-5,000	\$3.0900	-\$15,450.00	\$19.95	\$1.81	91795586	-\$15,430.05
06-Aug-2019	Buy	5,000	\$3.0200	\$15,100.00	\$19.95	\$1.81	91701736	\$15,119.95
02-Aug-2019	Sell	-5,000	\$3.1715	-\$15,857.69	\$19.95	\$1.81	91579300	-\$15,837.74
30-Jul-2019	Buy	5,000	\$3.1800	\$15,900.00	\$19.95	\$1.81	91495063	\$15,919.95
25-Jul-2019	Sell	-3,000	\$3.1800	-\$9,540.00	\$19.95	\$1.81	91416280	-\$9,520.05
18-Jul-2019	Buy	4,000	\$3.1200	\$12,480.00	\$19.95	\$1.81	91267523	\$12,499.95
02-Jul-2019	Buy	4,000	\$3.0500	\$12,200.00	\$19.95	\$1.81	90940240	\$12,219.95
Sub Total					\$498.95	\$45.29		-\$1,833.37

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Buy	100	\$26.1500	\$2,615.00	\$19.95	\$1.81	101941006	\$2,634.95
23-Jun-2020	Sell	-500	\$26.0000	-\$13,000.00	\$19.95	\$1.81	101921409	-\$12,980.05
23-Jun-2020	Sell	-1,000	\$25.7914	-\$25,791.37	\$25.78	\$2.34	101910554	-\$25,765.59
22-Jun-2020	Buy	280	\$25.6100	\$7,170.80	\$19.95	\$1.81	101866422	\$7,190.75
19-Jun-2020	Buy	500	\$25.2500	\$12,625.00	\$19.95	\$1.81	101743121	\$12,644.95
18-Jun-2020	Buy	500	\$24.9250	\$12,462.50	\$19.95	\$1.81	101681700	\$12,482.45
17-Jun-2020	Sell	-40	\$24.3450	-\$973.80	\$10.00	\$0.91	101622344	-\$963.80
17-Jun-2020	Sell	-40	\$24.6200	-\$984.80	\$10.00	\$0.91	101671415	-\$974.80
16-Jun-2020	Sell	-240	\$23.9100	-\$5,738.40	\$19.95	\$1.81	101610554	-\$5,718.45
12-Jun-2020	Buy	40	\$23.3000	\$932.00	\$10.00	\$0.91	101366573	\$942.00
05-Jun-2020	Sell	-870	\$23.0700	-\$20,070.90	\$20.06	\$1.82	100922944	-\$20,050.84
05-Jun-2020	Sell	-250	\$23.1000	-\$5,775.00	\$19.95	\$1.81	100897268	-\$5,755.05
05-Jun-2020	Sell	-500	\$23.1500	-\$11,575.00	\$19.95	\$1.81	100895993	-\$11,555.05
21-May-2020	Buy	40	\$24.5300	\$981.20	\$10.00	\$0.91	100027553	\$991.20
21-May-2020	Buy	40	\$24.6600	\$986.40	\$10.00	\$0.91	100008437	\$996.40
20-May-2020	Buy	40	\$24.8000	\$992.00	\$10.00	\$0.91	99952116	\$1,002.00
15-May-2020	Buy	150	\$25.0200	\$3,753.00	\$19.95	\$1.81	99757675	\$3,772.95
14-May-2020	Buy	250	\$25.5100	\$6,377.50	\$19.95	\$1.81	99675913	\$6,397.45
14-May-2020	Buy	100	\$25.3000	\$2,530.00	\$19.95	\$1.81	99714349	\$2,549.95
14-May-2020	Buy	250	\$25.2400	\$6,310.00	\$19.95	\$1.81	99716248	\$6,329.95
13-May-2020	Buy	250	\$25.9000	\$6,475.00	\$19.95	\$1.81	99659300	\$6,494.95
13-May-2020	Buy	250	\$25.7000	\$6,425.00	\$19.95	\$1.81	99646587	\$6,444.95
12-May-2020	Sell	-250	\$26.1200	-\$6,530.00	\$19.95	\$1.81	99556915	-\$6,510.05
12-May-2020	Sell	-250	\$25.8200	-\$6,455.00	\$19.95	\$1.81	99550404	-\$6,435.05
12-May-2020	Sell	-250	\$26.0300	-\$6,507.50	\$19.95	\$1.81	99545600	-\$6,487.55
21-Apr-2020	Sell	-250	\$25.9000	-\$6,475.00	\$19.95	\$1.81	98543523	-\$6,455.05
21-Apr-2020	Sell	-250	\$25.8000	-\$6,450.00	\$19.95	\$1.81	98539413	-\$6,430.05
15-Apr-2020	Buy	125	\$24.8700	\$3,108.75	\$19.95	\$1.81	98264206	\$3,128.70
09-Apr-2020	Buy	125	\$24.4500	\$3,056.25	\$19.95	\$1.81	98040221	\$3,076.20
09-Apr-2020	Buy	125	\$24.5800	\$3,072.50	\$19.95	\$1.81	98034216	\$3,092.45
08-Apr-2020	Buy	125	\$24.7200	\$3,090.00	\$19.95	\$1.81	97967772	\$3,109.95
06-Apr-2020	Sell	-250	\$25.9500	-\$6,487.50	\$19.95	\$1.81	97805185	-\$6,467.55
06-Apr-2020	Buy	250	\$25.9050	\$6,476.25	\$19.95	\$1.81	97860420	\$6,496.20
01-Apr-2020	Buy	250	\$23.8100	\$5,952.50	\$19.95	\$1.81	97616944	\$5,972.45
01-Apr-2020	Buy	250	\$23.9500	\$5,987.50	\$19.95	\$1.81	97611285	\$6,007.45
30-Mar-2020	Sell	-250	\$23.8300	-\$5,957.50	\$19.95	\$1.81	97501352	-\$5,937.55
27-Mar-2020	Sell	-250	\$22.6900	-\$5,672.50	\$19.95	\$1.81	97445892	-\$5,652.55

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2020	Sell	-250	\$23.8000	-\$5,950.00	\$19.95	\$1.81	97361804	-\$5,930.05
27-Mar-2020	Sell	-250	\$23.7800	-\$5,945.00	\$19.95	\$1.81	97361764	-\$5,925.05
20-Mar-2020	Sell	-250	\$22.3201	-\$5,580.02	\$19.95	\$1.81	97031077	-\$5,560.07
20-Mar-2020	Buy	250	\$22.1000	\$5,525.00	\$19.95	\$1.81	97018853	\$5,544.95
20-Mar-2020	Buy	250	\$23.6500	\$5,912.50	\$19.95	\$1.81	96973951	\$5,932.45
18-Mar-2020	Sell	-1,000	\$26.5241	-\$26,524.12	\$26.52	\$2.41	96792538	-\$26,497.60
18-Mar-2020	Buy	250	\$24.3500	\$6,087.50	\$19.95	\$1.81	96858170	\$6,107.45
18-Mar-2020	Buy	250	\$25.3200	\$6,330.00	\$19.95	\$1.81	96815329	\$6,349.95
18-Mar-2020	Buy	250	\$25.0200	\$6,255.00	\$19.95	\$1.81	96827531	\$6,274.95
17-Mar-2020	Buy	500	\$22.9700	\$11,485.00	\$19.95	\$1.81	96761608	\$11,504.95
16-Mar-2020	Sell	-500	\$22.7900	-\$11,395.00	\$19.95	\$1.81	96681005	-\$11,375.05
16-Mar-2020	Buy	500	\$22.3500	\$11,175.00	\$19.95	\$1.81	96678943	\$11,194.95
12-Mar-2020	Sell	-500	\$22.6500	-\$11,325.00	\$19.95	\$1.81	96472962	-\$11,305.05
12-Mar-2020	Sell	-1,000	\$23.3704	-\$23,370.42	\$23.36	\$2.12	96424018	-\$23,347.06
10-Mar-2020	Buy	500	\$23.0900	\$11,545.00	\$19.95	\$1.81	96268306	\$11,564.95
09-Mar-2020	Buy	500	\$23.8900	\$11,945.00	\$19.95	\$1.81	96200944	\$11,964.95
03-Mar-2020	Sell	-1,000	\$25.6700	-\$25,670.00	\$25.66	\$2.33	95976146	-\$25,644.34
28-Feb-2020	Buy	1,000	\$24.4900	\$24,490.00	\$24.49	\$2.23	95890515	\$24,514.49
24-Feb-2020	Sell	-500	\$26.0082	-\$13,004.10	\$19.95	\$1.81	95626153	-\$12,984.15
24-Feb-2020	Sell	-500	\$26.0000	-\$13,000.00	\$19.95	\$1.81	95604651	-\$12,980.05
03-Feb-2020	Buy	1,000	\$23.9300	\$23,930.00	\$23.93	\$2.18	95134760	\$23,953.93
31-Jan-2020	Buy	450	\$25.0400	\$11,268.00	\$19.95	\$1.81	95097066	\$11,287.95
10-Jan-2020	Buy	300	\$23.1500	\$6,945.00	\$19.95	\$1.81	94647031	\$6,964.95
07-Jan-2020	Buy	1,000	\$22.5419	\$22,541.86	\$22.54	\$2.05	94570571	\$22,564.40
22-Nov-2019	Sell	-750	\$21.5209	-\$16,140.70	\$19.95	\$1.81	93890599	-\$16,120.75
25-Oct-2019	Sell	-1,000	\$21.2000	-\$21,200.00	\$21.20	\$1.93	93329787	-\$21,178.80
16-Oct-2019	Sell	-1,000	\$19.4500	-\$19,450.00	\$19.95	\$1.81	93145769	-\$19,430.05
16-Oct-2019	Sell	-1,000	\$19.6100	-\$19,610.00	\$19.95	\$1.81	93153575	-\$19,590.05
11-Oct-2019	Buy	1,000	\$19.2500	\$19,250.00	\$19.95	\$1.81	93079011	\$19,269.95
04-Oct-2019	Sell	-1,000	\$19.2700	-\$19,270.00	\$19.95	\$1.81	92948163	-\$19,250.05
03-Oct-2019	Buy	1,000	\$19.0891	\$19,089.13	\$19.95	\$1.81	92937338	\$19,109.08
27-Sep-2019	Buy	1,000	\$19.9850	\$19,985.00	\$19.99	\$1.82	92797011	\$20,004.99
24-Sep-2019	Sell	-1,000	\$20.0950	-\$20,095.00	\$20.10	\$1.83	92735217	-\$20,074.90
23-Sep-2019	Sell	-1,000	\$19.9000	-\$19,900.00	\$19.95	\$1.81	92694930	-\$19,880.05
20-Sep-2019	Buy	1,000	\$19.6500	\$19,650.00	\$19.95	\$1.81	92668685	\$19,669.95
12-Sep-2019	Sell	-1,000	\$19.4800	-\$19,480.00	\$19.95	\$1.81	92507838	-\$19,460.05
10-Sep-2019	Buy	1,000	\$19.4500	\$19,450.00	\$19.95	\$1.81	92453917	\$19,469.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2019	Buy	500	\$20.6300	\$10,315.00	\$19.95	\$1.81	92244704	\$10,334.95
29-Aug-2019	Buy	500	\$20.2400	\$10,120.00	\$19.95	\$1.81	92217693	\$10,139.95
26-Aug-2019	Buy	500	\$19.6000	\$9,800.00	\$19.95	\$1.81	92123500	\$9,819.95
20-Aug-2019	Buy	500	\$20.0415	\$10,020.77	\$19.95	\$1.81	91994082	\$10,040.72
16-Aug-2019	Sell	-500	\$19.5300	-\$9,765.00	\$19.95	\$1.81	91957673	-\$9,745.05
14-Aug-2019	Sell	-500	\$19.8000	-\$9,900.00	\$19.95	\$1.81	91879026	-\$9,880.05
07-Aug-2019	Buy	500	\$18.9000	\$9,450.00	\$19.95	\$1.81	91738115	\$9,469.95
06-Aug-2019	Buy	500	\$18.6600	\$9,330.00	\$19.95	\$1.81	91702406	\$9,349.95
02-Aug-2019	Buy	500	\$19.4400	\$9,720.00	\$19.95	\$1.81	91602829	\$9,739.95
02-Aug-2019	Sell	-500	\$19.4392	-\$9,719.62	\$19.95	\$1.81	91577871	-\$9,699.67
26-Jul-2019	Sell	-500	\$19.0500	-\$9,525.00	\$19.95	\$1.81	91446532	-\$9,505.05
26-Jul-2019	Sell	-500	\$18.9400	-\$9,470.00	\$19.95	\$1.81	91435564	-\$9,450.05
26-Jul-2019	Sell	-500	\$18.6800	-\$9,340.00	\$19.95	\$1.81	91430369	-\$9,320.05
25-Jul-2019	Sell	-500	\$17.9200	-\$8,960.00	\$19.95	\$1.81	91415057	-\$8,940.05
18-Jul-2019	Sell	-1,000	\$17.7100	-\$17,710.00	\$19.95	\$1.81	91257253	-\$17,690.05
02-Jul-2019	Buy	500	\$17.7300	\$8,865.00	\$19.95	\$1.81	90938748	\$8,884.95
01-Jul-2019	Buy	500	\$17.5113	\$8,755.63	\$19.95	\$1.81	90931968	\$8,775.58
Sub Total					\$1,789.93	\$162.46		-\$63,338.78

SGQ - ST GEORGE MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2019	Sell	-10,000	\$1.8000	-\$1,800.00	\$19.95	\$1.81	92806619	-\$1,780.05
16-Sep-2019	Sell	-10,000	\$2.2350	-\$2,350.00	\$19.95	\$1.81	92558499	-\$2,330.05
12-Sep-2019	Buy	20,000	\$2.2350	\$4,700.00	\$19.95	\$1.81	92498630	\$4,719.95
Sub Total					\$59.85	\$5.43		\$609.85

SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Sep-2019	Sell	-5,000	\$5.5400	-\$2,700.00	\$19.95	\$1.81	92496020	-\$2,680.05
10-Sep-2019	Sell	-5,000	\$4.6750	-\$2,337.50	\$19.95	\$1.81	92457406	-\$2,317.55
03-Sep-2019	Buy	10,000	\$7.0000	\$7,000.00	\$19.95	\$1.81	92293251	\$7,019.95
Sub Total					\$59.85	\$5.43		\$2,022.35

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Sell	-5,000	\$3.0550	-\$15,275.00	\$19.95	\$1.81	100093714	-\$15,255.05
12-May-2020	Sell	-4,000	\$3.0600	-\$12,240.00	\$19.95	\$1.81	99547815	-\$12,220.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2020	Sell	-3,000	\$3.2500	-\$9,750.00	\$19.95	\$1.81	97871671	-\$9,730.05
31-Mar-2020	Buy	2,000	\$3.0500	\$6,100.00	\$19.95	\$1.81	97601114	\$6,119.95
30-Mar-2020	Sell	-3,000	\$3.1942	-\$9,582.67	\$19.95	\$1.81	97506824	-\$9,562.72
27-Mar-2020	Buy	2,000	\$3.0400	\$6,080.00	\$19.95	\$1.81	97449328	\$6,099.95
23-Mar-2020	Buy	1,000	\$2.9300	\$2,930.00	\$19.95	\$1.81	97104956	\$2,949.95
20-Mar-2020	Buy	500	\$3.2300	\$1,615.00	\$19.95	\$1.81	96988189	\$1,634.95
19-Mar-2020	Buy	1,000	\$3.2200	\$3,220.00	\$19.95	\$1.81	96885922	\$3,239.95
18-Mar-2020	Sell	-5,000	\$3.4200	-\$17,100.00	\$19.95	\$1.81	96797886	-\$17,080.05
18-Mar-2020	Buy	1,000	\$3.2500	\$3,250.00	\$19.95	\$1.81	96847524	\$3,269.95
17-Mar-2020	Buy	2,500	\$3.4600	\$8,650.00	\$19.95	\$1.81	96782170	\$8,669.95
13-Mar-2020	Sell	-5,000	\$2.9500	-\$14,750.00	\$19.95	\$1.81	96520715	-\$14,730.05
13-Mar-2020	Sell	-5,000	\$3.0700	-\$15,350.00	\$19.95	\$1.81	96596291	-\$15,330.05
13-Mar-2020	Sell	-5,000	\$3.2400	-\$16,200.00	\$19.95	\$1.81	96606287	-\$16,180.05
12-Mar-2020	Buy	5,000	\$3.2870	\$16,435.00	\$19.95	\$1.81	96429862	\$16,454.95
11-Mar-2020	Buy	5,000	\$3.4000	\$17,000.00	\$19.95	\$1.81	96402885	\$17,019.95
09-Mar-2020	Buy	5,000	\$3.4700	\$17,350.00	\$19.95	\$1.81	96221445	\$17,369.95
02-Mar-2020	Buy	5,000	\$3.4200	\$17,100.00	\$19.95	\$1.81	95949393	\$17,119.95
02-Mar-2020	Buy	5,000	\$3.3700	\$16,850.00	\$19.95	\$1.81	95928282	\$16,869.95
28-Nov-2019	Sell	-10,000	\$3.8100	-\$38,100.00	\$38.09	\$3.46	93990434	-\$38,061.91
27-Nov-2019	Buy	10,000	\$3.7200	\$37,200.00	\$37.19	\$3.38	93975346	\$37,237.19
Sub Total					\$474.28	\$43.04		\$5,906.61

UMG - UNITED MALT GROUP DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2020	Buy	240	\$4.1300	\$991.20	\$10.00	\$0.91	102286361	\$1,001.20
29-Jun-2020	Buy	250	\$3.9700	\$992.50	\$10.00	\$0.91	102204499	\$1,002.50
29-Jun-2020	Buy	240	\$3.9900	\$957.60	\$10.00	\$0.91	102198687	\$967.60
29-Jun-2020	Buy	240	\$4.0200	\$964.80	\$10.00	\$0.91	102197807	\$974.80
29-Jun-2020	Buy	240	\$4.0600	\$974.40	\$10.00	\$0.91	102193468	\$984.40
29-Jun-2020	Buy	240	\$4.0900	\$981.60	\$10.00	\$0.91	102171035	\$991.60
29-Jun-2020	Buy	255	\$3.8900	\$991.95	\$10.00	\$0.91	102216869	\$1,001.95
29-Jun-2020	Buy	250	\$3.9300	\$982.50	\$10.00	\$0.91	102213822	\$992.50
24-Jun-2020	Sell	-2,000	\$4.4400	-\$8,880.00	\$19.95	\$1.81	101953421	-\$8,860.05
22-Jun-2020	Buy	4,000	\$4.3200	\$17,280.00	\$19.95	\$1.81	101867430	\$17,299.95
22-Jun-2020	Buy	3,700	\$4.4100	\$16,317.00	\$19.95	\$1.81	101859326	\$16,336.95
17-Jun-2020	Sell	-200	\$4.6100	-\$922.00	\$10.00	\$0.91	101638008	-\$912.00
16-Jun-2020	Sell	-500	\$4.3800	-\$2,190.00	\$19.95	\$1.81	101561954	-\$2,170.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



UMG - UNITED MALT GROUP DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2020	Sell	-500	\$4.4900	-\$2,245.00	\$19.95	\$1.81	101589493	-\$2,225.05
16-Jun-2020	Sell	-500	\$4.5900	-\$2,295.00	\$19.95	\$1.81	101609235	-\$2,275.05
11-Jun-2020	Sell	-3,000	\$4.4400	-\$13,320.00	\$19.95	\$1.81	101291999	-\$13,300.05
11-Jun-2020	Buy	1,000	\$4.4700	\$4,470.00	\$19.95	\$1.81	101280802	\$4,489.95
11-Jun-2020	Buy	1,000	\$4.4100	\$4,410.00	\$19.95	\$1.81	101300049	\$4,429.95
09-Jun-2020	Buy	2,000	\$4.5700	\$9,140.00	\$19.95	\$1.81	101012569	\$9,159.95
09-Jun-2020	Buy	2,000	\$4.5900	\$9,180.00	\$19.95	\$1.81	101005438	\$9,199.95
09-Jun-2020	Buy	1,000	\$4.8000	\$4,800.00	\$19.95	\$1.81	100985667	\$4,819.95
09-Jun-2020	Sell	-2,000	\$4.6650	-\$9,330.00	\$19.95	\$1.81	101083490	-\$9,310.05
05-Jun-2020	Sell	-7,000	\$4.3000	-\$30,100.00	\$30.10	\$2.74	100886270	-\$30,069.90
05-Jun-2020	Sell	-2,500	\$4.5237	-\$11,309.34	\$19.95	\$1.81	100957172	-\$11,289.39
05-Jun-2020	Sell	-2,500	\$4.3500	-\$10,875.00	\$19.95	\$1.81	100923050	-\$10,855.05
12-May-2020	Sell	-3,000	\$4.2306	-\$12,691.73	\$19.95	\$1.81	99547270	-\$12,671.78
12-May-2020	Sell	-2,000	\$4.1800	-\$8,360.00	\$19.95	\$1.81	99587172	-\$8,340.05
11-May-2020	Buy	2,000	\$4.3600	\$8,720.00	\$19.95	\$1.81	99472494	\$8,739.95
06-May-2020	Sell	-1,000	\$4.0400	-\$4,040.00	\$19.95	\$1.81	99322895	-\$4,020.05
04-May-2020	Buy	1,000	\$4.0000	\$4,000.00	\$19.95	\$1.81	99152215	\$4,019.95
04-May-2020	Buy	1,000	\$3.9500	\$3,950.00	\$19.95	\$1.81	99159864	\$3,969.95
04-May-2020	Buy	1,000	\$3.8700	\$3,870.00	\$19.95	\$1.81	99170684	\$3,889.95
04-May-2020	Sell	-3,000	\$4.1100	-\$12,330.00	\$19.95	\$1.81	99204980	-\$12,310.05
01-May-2020	Buy	1,000	\$4.1200	\$4,120.00	\$19.95	\$1.81	99086386	\$4,139.95
01-May-2020	Buy	1,000	\$4.1600	\$4,160.00	\$19.95	\$1.81	99083717	\$4,179.95
01-May-2020	Buy	1,000	\$4.2000	\$4,200.00	\$19.95	\$1.81	99081126	\$4,219.95
01-May-2020	Sell	-3,000	\$4.1700	-\$12,510.00	\$19.95	\$1.81	99130066	-\$12,490.05
29-Apr-2020	Buy	2,000	\$4.2800	\$8,560.00	\$19.95	\$1.81	98942113	\$8,579.95
28-Apr-2020	Buy	2,000	\$4.2158	\$8,431.51	\$19.95	\$1.81	98857997	\$8,451.46
27-Apr-2020	Buy	2,000	\$4.3100	\$8,620.00	\$19.95	\$1.81	98836055	\$8,639.95
24-Apr-2020	Buy	1,000	\$4.3615	\$4,361.54	\$19.95	\$1.81	98781358	\$4,381.49
21-Apr-2020	Buy	1,500	\$4.6500	\$6,975.00	\$19.95	\$1.81	98569696	\$6,994.95
17-Apr-2020	Sell	-895	\$5.0600	-\$4,528.70	\$19.95	\$1.81	98373263	-\$4,508.75
17-Apr-2020	Sell	-105	\$5.0500	-\$530.25	\$10.00	\$0.91	98370469	-\$520.25
17-Apr-2020	Sell	-2,500	\$5.0301	-\$12,575.37	\$19.95	\$1.81	98379835	-\$12,555.42
15-Apr-2020	Buy	500	\$4.6100	\$2,305.00	\$19.95	\$1.81	98263278	\$2,324.95
15-Apr-2020	Buy	500	\$4.7100	\$2,355.00	\$19.95	\$1.81	98234895	\$2,374.95
15-Apr-2020	Buy	1,000	\$4.7800	\$4,780.00	\$19.95	\$1.81	98210855	\$4,799.95
14-Apr-2020	Buy	169	\$4.8367	\$817.40	\$10.00	\$0.91	98189862	\$827.40
09-Apr-2020	Buy	500	\$4.8500	\$2,425.00	\$19.95	\$1.81	98032138	\$2,444.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

UMG - UNITED MALT GROUP DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	331	\$4.7800	\$1,582.18	\$19.95	\$1.81	98087914	\$1,602.13
08-Apr-2020	Buy	1,500	\$4.7450	\$7,117.50	\$19.95	\$1.81	97960341	\$7,137.45
08-Apr-2020	Buy	3,000	\$5.1500	\$15,450.00	\$19.95	\$1.81	98008910	\$15,469.95
08-Apr-2020	Buy	2,000	\$4.7650	\$9,530.00	\$19.95	\$1.81	97989385	\$9,549.95
07-Apr-2020	Sell	-500	\$5.1000	-\$2,550.00	\$19.95	\$1.81	97907026	-\$2,530.05
07-Apr-2020	Sell	-1,300	\$4.9800	-\$6,474.01	\$19.95	\$1.81	97888181	-\$6,454.06
31-Mar-2020	Buy	149	\$4.9800	\$742.02	\$10.00	\$0.91	97536451	\$752.02
30-Mar-2020	Buy	245	\$4.0500	\$992.25	\$10.00	\$0.91	97472983	\$1,002.25
27-Mar-2020	Buy	245	\$4.0600	\$994.70	\$10.00	\$0.91	97447447	\$1,004.70
25-Mar-2020	Buy	240	\$3.9100	\$938.40	\$10.00	\$0.91	97270994	\$948.40
25-Mar-2020	Buy	121	\$4.3900	\$531.19	\$10.00	\$0.91	97223724	\$541.19
Sub Total					\$1,067.90	\$96.94		\$26,973.74

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Sell	-730	\$3.9500	-\$2,883.50	\$19.95	\$1.81	101450826	-\$2,863.55
12-Jun-2020	Sell	-500	\$3.8900	-\$1,945.00	\$19.95	\$1.81	101447747	-\$1,925.05
02-Jun-2020	Buy	230	\$4.2300	\$972.90	\$10.00	\$0.91	100661848	\$982.90
01-Jun-2020	Buy	500	\$4.3100	\$2,155.00	\$19.95	\$1.81	100593465	\$2,174.95
26-May-2020	Sell	-2,000	\$4.7300	-\$9,460.00	\$19.95	\$1.81	100173558	-\$9,440.05
26-May-2020	Buy	500	\$4.3400	\$2,170.00	\$19.95	\$1.81	100196408	\$2,189.95
25-May-2020	Buy	1,000	\$4.1100	\$4,110.00	\$19.95	\$1.81	100156056	\$4,129.95
25-May-2020	Buy	1,000	\$3.7700	\$3,770.00	\$19.95	\$1.81	100109539	\$3,789.95
19-May-2020	Sell	-3,000	\$3.3200	-\$9,960.00	\$19.95	\$1.81	99853939	-\$9,940.05
19-May-2020	Sell	-2,000	\$3.4500	-\$6,900.00	\$19.95	\$1.81	99880376	-\$6,880.05
14-May-2020	Buy	1,000	\$3.0900	\$3,090.00	\$19.95	\$1.81	99713619	\$3,109.95
14-May-2020	Buy	1,000	\$3.1900	\$3,190.00	\$19.95	\$1.81	99692163	\$3,209.95
13-May-2020	Buy	2,000	\$3.2400	\$6,480.00	\$19.95	\$1.81	99626550	\$6,499.95
13-May-2020	Buy	1,000	\$3.3000	\$3,300.00	\$19.95	\$1.81	99624120	\$3,319.95
12-May-2020	Sell	-3,000	\$3.1900	-\$9,570.00	\$19.95	\$1.81	99573521	-\$9,550.05
06-May-2020	Buy	3,000	\$2.7699	\$8,309.77	\$19.95	\$1.81	99321926	\$8,329.72
31-Jan-2020	Sell	-500	\$12.0904	-\$6,045.18	\$19.95	\$1.81	95080081	-\$6,025.23
15-Jan-2020	Sell	-1,500	\$13.9600	-\$20,940.00	\$20.93	\$1.90	94728779	-\$20,919.07
14-Jan-2020	Buy	2,000	\$13.9576	\$27,915.24	\$27.91	\$2.54	94702338	\$27,943.15
14-Jan-2020	Buy	500	\$13.9000	\$6,950.00	\$19.95	\$1.81	94717884	\$6,969.95
14-Jan-2020	Buy	1,000	\$13.9409	\$13,940.86	\$19.95	\$1.81	94695838	\$13,960.81
14-Jan-2020	Sell	-5,000	\$13.9322	-\$69,661.06	\$69.65	\$6.33	94702616	-\$69,591.41

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2020	Buy	2,000	\$13.9625	\$27,925.05	\$27.92	\$2.54	94702429	\$27,952.97
19-Dec-2019	Buy	1,000	\$12.8900	\$12,889.99	\$19.95	\$1.81	94370479	\$12,909.94
12-Dec-2019	Sell	-500	\$12.3900	-\$6,195.00	\$19.95	\$1.81	94244131	-\$6,175.05
11-Dec-2019	Sell	-2,000	\$12.7787	-\$25,557.33	\$25.55	\$2.32	94219195	-\$25,531.78
11-Dec-2019	Sell	-1,500	\$12.7816	-\$19,172.44	\$19.95	\$1.81	94219131	-\$19,152.49
11-Dec-2019	Buy	1,000	\$12.7981	\$12,798.06	\$19.95	\$1.81	94219115	\$12,818.01
04-Dec-2019	Buy	1,000	\$11.8900	\$11,890.00	\$19.95	\$1.81	94117098	\$11,909.95
03-Dec-2019	Buy	1,000	\$12.0600	\$12,060.00	\$19.95	\$1.81	94083094	\$12,079.95
21-Nov-2019	Buy	1,000	\$12.1150	\$12,115.00	\$19.95	\$1.81	93863975	\$12,134.95
20-Nov-2019	Sell	-500	\$12.8700	-\$6,435.00	\$19.95	\$1.81	93834541	-\$6,415.05
18-Nov-2019	Buy	1,000	\$12.1800	\$12,180.00	\$19.95	\$1.81	93784769	\$12,199.95
08-Nov-2019	Sell	-2,000	\$11.3800	-\$22,760.00	\$22.76	\$2.07	93599242	-\$22,737.24
06-Nov-2019	Sell	-2,000	\$11.6700	-\$23,340.00	\$23.34	\$2.12	93553206	-\$23,316.66
04-Nov-2019	Buy	2,000	\$11.6000	\$23,200.00	\$23.20	\$2.11	93497248	\$23,223.20
17-Oct-2019	Sell	-1,000	\$10.5700	-\$10,570.00	\$19.95	\$1.81	93191386	-\$10,550.05
10-Oct-2019	Sell	-2,000	\$10.0000	-\$20,000.00	\$20.00	\$1.82	93056056	-\$19,980.00
10-Oct-2019	Buy	2,000	\$10.0750	\$20,150.00	\$20.15	\$1.83	93043906	\$20,170.15
07-Oct-2019	Sell	-1,000	\$10.1700	-\$10,170.03	\$19.95	\$1.81	92984109	-\$10,150.08
03-Oct-2019	Buy	1,000	\$10.1100	\$10,110.00	\$19.95	\$1.81	92936106	\$10,129.95
01-Oct-2019	Buy	1,000	\$10.6400	\$10,640.00	\$19.95	\$1.81	92866709	\$10,659.95
24-Sep-2019	Sell	-1,000	\$11.5200	-\$11,520.00	\$19.95	\$1.81	92735229	-\$11,500.05
23-Sep-2019	Buy	1,000	\$11.4390	\$11,439.00	\$19.95	\$1.81	92698780	\$11,458.95
23-Sep-2019	Sell	-1,500	\$10.9900	-\$16,485.00	\$19.95	\$1.81	92694950	-\$16,465.05
23-Sep-2019	Buy	1,500	\$11.3600	\$17,040.00	\$19.95	\$1.81	92698710	\$17,059.95
23-Sep-2019	Buy	1,000	\$11.2200	\$11,220.00	\$19.95	\$1.81	92702208	\$11,239.95
23-Sep-2019	Sell	-2,000	\$11.1900	-\$22,380.00	\$22.37	\$2.03	92709380	-\$22,357.63
20-Sep-2019	Buy	1,500	\$11.7000	\$17,550.00	\$19.95	\$1.81	92661744	\$17,569.95
06-Sep-2019	Sell	-1,500	\$12.5500	-\$18,825.00	\$19.95	\$1.81	92397775	-\$18,805.05
26-Aug-2019	Buy	1,000	\$12.3000	\$12,300.00	\$19.95	\$1.81	92127352	\$12,319.95
23-Aug-2019	Buy	1,000	\$12.7500	\$12,750.00	\$19.95	\$1.81	92080064	\$12,769.95
22-Aug-2019	Buy	1,000	\$12.5551	\$12,555.08	\$19.95	\$1.81	92073622	\$12,575.03
13-Aug-2019	Sell	-1,000	\$13.4000	-\$13,400.00	\$19.95	\$1.81	91841427	-\$13,380.05
13-Aug-2019	Sell	-1,000	\$13.3500	-\$13,350.00	\$19.95	\$1.81	91835783	-\$13,330.05
18-Jul-2019	Sell	-1,000	\$12.9600	-\$12,960.00	\$19.95	\$1.81	91257507	-\$12,940.05
17-Jul-2019	Buy	1,000	\$12.9500	\$12,950.00	\$19.95	\$1.81	91225845	\$12,969.95
02-Jul-2019	Sell	-1,000	\$13.3300	-\$13,330.00	\$19.95	\$1.81	90938662	-\$13,310.05
Sub Total					\$1,231.48	\$111.78		-\$42,467.11

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2020	Sell	-4,000	\$2.1000	-\$8,400.00	\$19.95	\$1.81	99547988	-\$8,380.05
05-May-2020	Sell	-3,000	\$2.1100	-\$6,330.00	\$19.95	\$1.81	99240214	-\$6,310.05
21-Apr-2020	Buy	1,000	\$2.1300	\$2,130.00	\$19.95	\$1.81	98538117	\$2,149.95
20-Apr-2020	Buy	2,000	\$2.1100	\$4,220.00	\$19.95	\$1.81	98478798	\$4,239.95
20-Apr-2020	Buy	2,000	\$2.1700	\$4,340.00	\$19.95	\$1.81	98455469	\$4,359.95
17-Apr-2020	Sell	-2,000	\$2.2100	-\$4,420.00	\$19.95	\$1.81	98435443	-\$4,400.05
09-Apr-2020	Buy	2,000	\$2.0500	\$4,100.00	\$19.95	\$1.81	98047900	\$4,119.95
08-Apr-2020	Buy	2,000	\$1.9100	\$3,820.00	\$19.95	\$1.81	97979103	\$3,839.95
13-Mar-2020	Sell	-5,000	\$1.7700	-\$8,850.00	\$19.95	\$1.81	96520026	-\$8,830.05
12-Mar-2020	Sell	-5,000	\$2.0000	-\$10,000.00	\$19.95	\$1.81	96424006	-\$9,980.05
10-Mar-2020	Sell	-1,500	\$2.2100	-\$3,315.00	\$19.95	\$1.81	96341733	-\$3,295.05
10-Mar-2020	Sell	-2,000	\$2.1500	-\$4,300.00	\$19.95	\$1.81	96337525	-\$4,280.05
09-Mar-2020	Buy	2,000	\$2.0770	\$4,154.03	\$19.95	\$1.81	96256349	\$4,173.98
09-Mar-2020	Buy	2,000	\$2.0900	\$4,180.00	\$19.95	\$1.81	96224373	\$4,199.95
09-Mar-2020	Buy	2,000	\$2.1800	\$4,360.00	\$19.95	\$1.81	96189999	\$4,379.95
04-Feb-2020	Buy	2,500	\$2.5100	\$6,275.00	\$19.95	\$1.81	95163274	\$6,294.95
30-Jan-2020	Buy	2,500	\$2.5900	\$6,475.00	\$19.95	\$1.81	95058947	\$6,494.95
22-Jan-2020	Buy	2,500	\$2.8693	\$7,173.28	\$19.95	\$1.81	94893985	\$7,193.23
02-Jul-2019	Sell	-2,000	\$1.9750	-\$3,950.00	\$19.95	\$1.81	90960193	-\$3,930.05
				Sub Total	\$379.05	\$34.39		\$2,041.36

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



The transaction summary is only able to display information available to us. 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("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 statement is a 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 retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

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 a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
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 are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec 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.