



COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>
53 ADDISON ROAD
MANLY NSW 2095
AUSTRALIA

Trading Account Statement

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

Trading Account Number: 599300

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
13/08/2021	15736802	Bght 39330 LKE @ 0.6350	24,999.52		24,999.52
17/08/2021	14839317	Wdl MACQUARIE CMA 182-512 969360015 15736802		24,999.52	0.00
24/08/2021	15886870	Bght 9314 UWL @ 4.2900	39,997.01		39,997.01
26/08/2021	14960563	Wdl MACQUARIE CMA 182-512 969360015 15886870		39,997.01	0.00
26/08/2021	15920754	Bght 2991 FLT @ 16.9700	50,808.02		50,808.02
30/08/2021	14992846	Wdl MACQUARIE CMA 182-512 969360015 15920754		50,808.02	0.00
15/09/2021	16173143	Bght 7672 EDV @ 6.5100	49,994.66		49,994.66
15/09/2021	16181334	Bght 11382 BRN @ 0.4700	5,360.54		55,355.20
17/09/2021	15213245	Wdl MACQUARIE CMA 182-512 969360015 16181334		5,360.54	49,994.66
17/09/2021	15213249	Wdl MACQUARIE CMA 182-512 969360015 16173143		49,994.66	0.00
20/09/2021	16248905	Bght 10285 BRN @ 0.4500	4,639.25		4,639.25
22/09/2021	15272175	Wdl MACQUARIE CMA 182-512 969360015 16248905		4,639.25	0.00
24/09/2021	16318313	Bght 27147 ASB @ 1.8400	50,000.43		50,000.43
28/09/2021	15336862	Wdl MACQUARIE CMA 182-512 969360015 16318313		50,000.43	0.00
29/09/2021	16374704	Bght 6564 BRN @ 0.3800	2,505.32		2,505.32
01/10/2021	15380653	Wdl MACQUARIE CMA 182-512 969360015 16374704		2,505.32	0.00
06/10/2021	16474062	Sold 2991 FLT @ 23.3900		69,889.53	69,889.53Cr
08/10/2021	11658469	Dep MACQUARIE CMA 182-512 969360015 16474062	69,889.53		0.00
08/10/2021	16507853	Bght 2170 FLT @ 23.0600	50,090.24		50,090.24
12/10/2021	15500168	Wdl MACQUARIE CMA 182-512 969360015 16507853		50,090.24	0.00
14/10/2021	16585037	Bght 10000 A2M @ 6.8300	68,368.30		68,368.30
18/10/2021	15555841	Wdl MACQUARIE CMA 182-512 969360015 16585037		68,368.30	0.00
22/11/2021	17081540	Bght 1040 FLT @ 19.2000	19,987.97		19,987.97
24/11/2021	15964166	Wdl MACQUARIE CMA 182-512 969360015 17081540		19,987.97	0.00
26/11/2021	17157264	Sold 27147 ASB @ 1.8312		49,661.90	49,661.90Cr
26/11/2021	17157363	Sold 3210 FLT @ 17.3645		55,684.46	105,346.36Cr
26/11/2021	17157458	Sold 9314 UWL @ 4.0850		38,009.64	143,356.00Cr
26/11/2021	17157747	Sold 10000 A2M @ 6.0100		60,039.90	203,395.90Cr
30/11/2021	11995887	Dep MACQUARIE CMA 182-512 969360015 17157458	38,009.64		165,386.26Cr
30/11/2021	11995893	Dep MACQUARIE CMA 182-512 969360015 17157747	60,039.90		105,346.36Cr
30/11/2021	11995897	Dep MACQUARIE CMA 182-512 969360015 17157363	55,684.46		49,661.90Cr
30/11/2021	11995901	Dep MACQUARIE CMA 182-512 969360015 17157264	49,661.90		0.00
01/12/2021	17218132	Sold 7672 EDV @ 6.7300		51,580.93	51,580.93Cr
03/12/2021	12028924	Dep MACQUARIE CMA 182-512 969360015 17218132	51,580.93		0.00
09/12/2021	17302154	Bght 13536 ASB @ 1.8450	24,998.89		24,998.89
09/12/2021	17304112	Bght 3576 UMG @ 4.1900	14,998.42		39,997.31
09/12/2021	17307432	Bght 5000 MXI @ 2.8200	14,114.10		54,111.41
09/12/2021	17309401	Bght 618 BHP @ 40.3900	24,985.98		79,097.39
09/12/2021	17309702	Sold 5000 MXI @ 3.0000		14,985.00	64,112.39
09/12/2021	17309683	Bght 8801 HLO @ 2.2700	19,998.25		84,110.64
09/12/2021	17311082	Sold 618 BHP @ 40.3000		24,880.50	59,230.14
09/12/2021	17312476	Bght 1295 ELD @ 11.5500	14,972.21		74,202.35

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10/12/2021	17315135	Bght 1427 FLT @ 17.5200	25,026.04		99,228.39
10/12/2021	17316101	Bght 2013 Z1P @ 4.9400	9,955.22		109,183.61
10/12/2021	17318585	Sold 3576 UMG @ 4.2100		15,042.91	94,140.70
10/12/2021	17318887	Sold 1295 ELD @ 11.2200		14,518.27	79,622.43
10/12/2021	17323456	Sold 8801 HLO @ 2.2700		19,962.29	59,660.14
10/12/2021	17323049	Bght 18000 SXE @ 0.6150	11,081.07		70,741.21
10/12/2021	17320521	Bght 1704 APX @ 9.5100	16,218.01		86,959.22
13/12/2021	16141488	Wdl MACQUARIE CMA 182-512 969360015 17307432		14,114.10	72,845.12
13/12/2021	16141492	Wdl MACQUARIE CMA 182-512 969360015 17309683		19,998.25	52,846.87
13/12/2021	16141496	Wdl MACQUARIE CMA 182-512 969360015 17302154		24,998.89	27,847.98
13/12/2021	16141500	Wdl MACQUARIE CMA 182-512 969360015 17309401		24,985.98	2,862.00
13/12/2021	16141504	Wdl MACQUARIE CMA 182-512 969360015 17312476		14,972.21	12,110.21Cr
13/12/2021	16141508	Wdl MACQUARIE CMA 182-512 969360015 17304112		14,998.42	27,108.63Cr
13/12/2021	12078460	Dep MACQUARIE CMA 182-512 969360015 17311082	24,880.50		2,228.13Cr
13/12/2021	12078464	Dep MACQUARIE CMA 182-512 969360015 17309702	14,985.00		12,756.87
13/12/2021	17335255	Sold 2013 Z1P @ 4.8900		9,833.67	2,923.20
13/12/2021	17337440	Bght 3215 A2M @ 5.5900	17,986.23		20,909.43
14/12/2021	16152889	Wdl MACQUARIE CMA 182-512 969360015 17316101		9,955.22	10,954.21
14/12/2021	16152893	Wdl MACQUARIE CMA 182-512 969360015 17323049		11,081.07	126.86Cr
14/12/2021	16152897	Wdl MACQUARIE CMA 182-512 969360015 17320521		16,218.01	16,344.87Cr
14/12/2021	16152901	Wdl MACQUARIE CMA 182-512 969360015 17315135		25,026.04	41,370.91Cr
14/12/2021	12084765	Dep MACQUARIE CMA 182-512 969360015 17323456	19,962.29		21,408.62Cr
14/12/2021	12084769	Dep MACQUARIE CMA 182-512 969360015 17318585	15,042.91		6,365.71Cr
14/12/2021	12084773	Dep MACQUARIE CMA 182-512 969360015 17318887	14,518.27		8,152.56
14/12/2021	17342026	Sold 1427 FLT @ 17.4500		24,881.23	16,728.67Cr
14/12/2021	17342118	Bght 2390 INA @ 6.2500	14,949.45		1,779.22Cr
14/12/2021	17343610	Bght 2240 EDV @ 6.6900	14,997.59		13,218.37
14/12/2021	17346922	Bght 1451 FLT @ 17.2100	24,991.69		38,210.06
14/12/2021	17348872	Sold 1451 FLT @ 17.1100		24,806.74	13,403.32
15/12/2021	16163885	Wdl MACQUARIE CMA 182-512 969360015 17337440		17,986.23	4,582.91Cr
15/12/2021	12092692	Dep MACQUARIE CMA 182-512 969360015 17335255	9,833.67		5,250.76
15/12/2021	17359128	Sold 1704 APX @ 10.0100		17,043.39	11,792.63Cr
15/12/2021	17360668	Bght 5430 Z1P @ 4.6000	24,997.99		13,205.36
15/12/2021	17365607	Bght 5613 Z1P @ 4.4500	24,997.84		38,203.20
16/12/2021	16174470	Wdl MACQUARIE CMA 182-512 969360015 17346922		24,991.69	13,211.51
16/12/2021	16174476	Wdl MACQUARIE CMA 182-512 969360015 17342118		14,949.45	1,737.94Cr
16/12/2021	16174480	Wdl MACQUARIE CMA 182-512 969360015 17343610		14,997.59	16,735.53Cr
16/12/2021	12100627	Dep MACQUARIE CMA 182-512 969360015 17348872	24,806.74		8,071.21
16/12/2021	12100631	Dep MACQUARIE CMA 182-512 969360015 17342026	24,881.23		32,952.44
17/12/2021	16186232	Wdl MACQUARIE CMA 182-512 969360015 17365607		24,997.84	7,954.60
17/12/2021	16186236	Wdl MACQUARIE CMA 182-512 969360015 17360668		24,997.99	17,043.39Cr
17/12/2021	17385892	Sold 5613 Z1P @ 4.2000		23,555.73	40,599.12Cr

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17/12/2021	12113125	Dep MACQUARIE CMA 182-512 969360015 17359128	17,043.39		23,555.73Cr
17/12/2021	17390277	Bght 5588 Z1P @ 4.1900	23,432.45		123.28Cr
21/12/2021	16210919	Wdl MACQUARIE CMA 182-512 969360015 17390277		23,432.45	23,555.73Cr
21/12/2021	12126242	Dep MACQUARIE CMA 182-512 969360015 17385892	23,555.73		0.00
21/12/2021	17415485	Sold 13536 ASB @ 1.8501		25,023.33	25,023.33Cr
23/12/2021	12142823	Dep MACQUARIE CMA 182-512 969360015 17415485	25,023.33		0.00
23/12/2021	17440055	Sold 1057 Z1P @ 4.3700		4,609.19	4,609.19Cr
29/12/2021	12156057	Dep MACQUARIE CMA 182-512 969360015 17440055	4,609.19		0.00
05/01/2022	17522034	Sold 2240 EDV @ 6.7400		15,082.50	15,082.50Cr
06/01/2022	17534120	Bght 1725 Z1P @ 3.8800	6,702.90		8,379.60Cr
06/01/2022	17536184	Bght 20000 BRN @ 0.8850	17,717.70		9,338.10
06/01/2022	17544483	Bght 21031 LKE @ 0.9500	19,999.43		29,337.53
07/01/2022	12205428	Dep MACQUARIE CMA 182-512 969360015 17522034	15,082.50		44,420.03
10/01/2022	16332377	Wdl MACQUARIE CMA 182-512 969360015 17534120		6,702.90	37,717.13
10/01/2022	16332381	Wdl MACQUARIE CMA 182-512 969360015 17536184		17,717.70	19,999.43
10/01/2022	16332385	Wdl MACQUARIE CMA 182-512 969360015 17544483		19,999.43	0.00
17/01/2022	17654904	Sold 2390 INA @ 5.8638		14,000.45	14,000.45Cr
19/01/2022	12289441	Dep MACQUARIE CMA 182-512 969360015 17654904	14,000.45		0.00
20/01/2022	17718056	Sold 18000 SXE @ 0.5800		10,429.56	10,429.56Cr
24/01/2022	12319880	Dep MACQUARIE CMA 182-512 969360015 17718056	10,429.56		0.00
24/01/2022	17759644	Sold 3215 A2M @ 4.9700		15,962.57	15,962.57Cr
25/01/2022	17797138	Sold 43263 LKE @ 0.8044		34,767.60	50,730.17Cr
25/01/2022	17797139	Sold 21031 LKE @ 0.8003		16,814.72	67,544.89Cr
25/01/2022	17799230	Bght 2148 APX @ 9.3000	19,992.38		47,552.51Cr
25/01/2022	17803858	Bght 62842 LKE @ 0.8250	51,886.13		4,333.62
25/01/2022	17797307	Bght 3629 UMG @ 4.1300	14,999.76		19,333.38
27/01/2022	12342897	Dep MACQUARIE CMA 182-512 969360015 17759644	15,962.57		35,295.95
28/01/2022	16539637	Wdl MACQUARIE CMA 182-512 969360015 17799230		19,992.38	15,303.57
28/01/2022	16539641	Wdl MACQUARIE CMA 182-512 969360015 17803858		51,886.13	36,582.56Cr
28/01/2022	16539645	Wdl MACQUARIE CMA 182-512 969360015 17797307		14,999.76	51,582.32Cr
28/01/2022	12356745	Dep MACQUARIE CMA 182-512 969360015 17797138	34,767.60		16,814.72Cr
28/01/2022	12356749	Dep MACQUARIE CMA 182-512 969360015 17797139	16,814.72		0.00
04/02/2022	17938855	Bght 6487 BLD @ 3.8200	24,800.16		24,800.16
08/02/2022	16642714	Wdl MACQUARIE CMA 182-512 969360015 17938855		24,800.16	0.00
08/02/2022	17965933	Sold 2148 APX @ 8.4200		18,068.08	18,068.08Cr
09/02/2022	17978792	Bght 1000 IEL @ 30.6000	30,630.60		12,562.52
10/02/2022	12436737	Dep MACQUARIE CMA 182-512 969360015 17965933	18,068.08		30,630.60
11/02/2022	16683533	Wdl MACQUARIE CMA 182-512 969360015 17978792		30,630.60	0.00
11/02/2022	18009371	Sold 986 UMG @ 4.1600		4,091.86	4,091.86Cr
14/02/2022	18021883	Bght 4840 BGA @ 5.1400	24,902.48		20,810.62
15/02/2022	12455712	Dep MACQUARIE CMA 182-512 969360015 18009371	4,091.86		24,902.48
15/02/2022	18043465	Bght 500 IEL @ 27.2000	13,613.60		38,516.08
15/02/2022	18050716	Bght 585 ANN @ 25.6000	14,990.97		53,507.05

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16/02/2022	16718258	Wdl MACQUARIE CMA 182-512 969360015 18021883		24,902.48	28,604.57
16/02/2022	18058306	Bght 5131 EML @ 2.9200	14,997.50		43,602.07
16/02/2022	18059015	Sold 5131 EML @ 2.7200		13,945.85	29,656.22
17/02/2022	16730634	Wdl MACQUARIE CMA 182-512 969360015 18043465		13,613.60	16,042.62
17/02/2022	16730638	Wdl MACQUARIE CMA 182-512 969360015 18050716		14,990.97	1,051.65
18/02/2022	16741894	Wdl MACQUARIE CMA 182-512 969360015 18058306		14,997.50	13,945.85Cr
18/02/2022	12481137	Dep MACQUARIE CMA 182-512 969360015 18059015	13,945.85		0.00
18/02/2022	18095823	Bght 5720 EML @ 2.6800	15,341.10		15,341.10
21/02/2022	18112612	Bght 1304 SUL @ 11.4900	14,994.20		30,335.30
21/02/2022	18114512	Sold 585 ANN @ 25.6040		14,967.11	15,368.19
21/02/2022	18115679	Sold 1304 SUL @ 11.0300		14,372.33	995.86
22/02/2022	16766179	Wdl MACQUARIE CMA 182-512 969360015 18095823		15,341.10	14,345.24Cr
22/02/2022	18121268	Sold 5720 EML @ 2.5300		14,460.74	28,805.98Cr
22/02/2022	18121272	Bght 479 ANN @ 25.5200	12,233.98		16,572.00Cr
22/02/2022	18127436	Sold 479 ANN @ 25.5600		12,233.34	28,805.34Cr
22/02/2022	18129582	Bght 587 ANN @ 25.5100	14,985.60		13,819.74Cr
22/02/2022	18130976	Sold 6487 BLD @ 3.6200		23,465.33	37,285.07Cr
22/02/2022	18121424	Bght 28016 MOZ @ 0.5350	14,999.80		22,285.27Cr
23/02/2022	16779185	Wdl MACQUARIE CMA 182-512 969360015 18112612		14,994.20	37,279.47Cr
23/02/2022	12505457	Dep MACQUARIE CMA 182-512 969360015 18115679	14,372.33		22,907.14Cr
23/02/2022	12505461	Dep MACQUARIE CMA 182-512 969360015 18114512	14,967.11		7,940.03Cr
23/02/2022	18146708	Sold 5073 MOZ @ 0.5300		2,678.79	10,618.82Cr
24/02/2022	16793318	Wdl MACQUARIE CMA 182-512 969360015 18129582		14,985.60	25,604.42Cr
24/02/2022	16793322	Wdl MACQUARIE CMA 182-512 969360015 18121424		14,999.80	40,604.22Cr
24/02/2022	16793326	Wdl MACQUARIE CMA 182-512 969360015 18121272		12,233.98	52,838.20Cr
24/02/2022	18157620	Sold 4840 BGA @ 5.1500		24,907.30	77,745.50Cr
24/02/2022	18158108	Bght 5133 CGC @ 2.9200	14,999.60		62,745.90Cr
24/02/2022	18158503	Bght 1921 APX @ 7.8000	14,995.04		47,750.86Cr
24/02/2022	18158546	Sold 1921 APX @ 7.5300		14,454.28	62,205.14Cr
24/02/2022	18160730	Sold 5133 CGC @ 2.8200		14,464.20	76,669.34Cr
24/02/2022	18161070	Sold 11686 Z1P @ 2.2000		25,689.92	102,359.26Cr
24/02/2022	18161098	Bght 2081 APX @ 7.2000	14,994.44		87,364.82Cr
24/02/2022	18162157	Bght 1435 APX @ 6.9600	9,997.50		77,367.32Cr
24/02/2022	18161419	Sold 1500 IEL @ 26.0300		39,015.72	116,383.04Cr
24/02/2022	18163384	Bght 1509 APX @ 6.6200	9,999.48		106,383.56Cr
24/02/2022	18163985	Sold 2643 UMG @ 4.2200		11,143.56	117,527.12Cr
24/02/2022	18164181	Bght 1556 APX @ 6.4600	10,061.66		107,465.46Cr
24/02/2022	18164548	Sold 587 ANN @ 25.5200		14,969.01	122,434.47Cr
24/02/2022	18166077	Bght 4840 BGA @ 4.9100	23,782.22		98,652.25Cr
24/02/2022	18166331	Bght 778 APX @ 6.4100	4,996.88		93,655.37Cr
24/02/2022	12524178	Dep MACQUARIE CMA 182-512 969360015 18130976	23,465.33		70,190.04Cr
24/02/2022	12524182	Dep MACQUARIE CMA 182-512 969360015 18121268	14,460.74		55,729.30Cr
24/02/2022	12524186	Dep MACQUARIE CMA 182-512 969360015 18127436	12,233.34		43,495.96Cr

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24/02/2022	18174938	Bght 16116 BPT @ 1.5600	25,159.81		18,336.15Cr
24/02/2022	18175685	Bght 589 ANN @ 25.4200	14,983.61		3,352.54Cr
24/02/2022	18176359	Bght 1335 ELD @ 11.2200	14,989.93		11,637.39
25/02/2022	12526243	Dep MACQUARIE CMA 182-512 969360015 18146708	2,678.79		14,316.18
28/02/2022	16827127	Wdl MACQUARIE CMA 182-512 969360015 18166331		4,996.88	9,319.30
28/02/2022	16827131	Wdl MACQUARIE CMA 182-512 969360015 18162157		9,997.50	678.20Cr
28/02/2022	16827143	Wdl MACQUARIE CMA 182-512 969360015 18174938		25,159.81	25,838.01Cr
28/02/2022	16827147	Wdl MACQUARIE CMA 182-512 969360015 18158503		14,995.04	40,833.05Cr
28/02/2022	16827151	Wdl MACQUARIE CMA 182-512 969360015 18158108		14,999.60	55,832.65Cr
28/02/2022	16827158	Wdl MACQUARIE CMA 182-512 969360015 18175685		14,983.61	70,816.26Cr
28/02/2022	12538913	Dep MACQUARIE CMA 182-512 969360015 18161070	25,689.92		45,126.34Cr
28/02/2022	12538917	Dep MACQUARIE CMA 182-512 969360015 18157620	24,907.30		20,219.04Cr
28/02/2022	12538921	Dep MACQUARIE CMA 182-512 969360015 18164548	14,969.01		5,250.03Cr
28/02/2022	12538925	Dep MACQUARIE CMA 182-512 969360015 18163985	11,143.56		5,893.53
28/02/2022	12538929	Dep MACQUARIE CMA 182-512 969360015 18160730	14,464.20		20,357.73
28/02/2022	12538933	Dep MACQUARIE CMA 182-512 969360015 18158546	14,454.28		34,812.01
28/02/2022	12538937	Dep MACQUARIE CMA 182-512 969360015 18161419	39,015.72		73,827.73
28/02/2022	16831455	Wdl MACQUARIE CMA 182-512 969360015 18163384		9,999.48	63,828.25
28/02/2022	16831458	Wdl MACQUARIE CMA 182-512 969360015 18164181		10,061.66	53,766.59
28/02/2022	16831462	Wdl MACQUARIE CMA 182-512 969360015 18176359		14,989.93	38,776.66
28/02/2022	16831466	Wdl MACQUARIE CMA 182-512 969360015 18161098		14,994.44	23,782.22
28/02/2022	16831469	Wdl MACQUARIE CMA 182-512 969360015 18166077		23,782.22	0.00
28/02/2022	18215836	Sold 3819 MOZ @ 0.6800		2,587.02	2,587.02Cr
01/03/2022	18227251	Bght 1324 BGA @ 4.6900	6,219.46		3,632.44
01/03/2022	18226560	Sold 19124 MOZ @ 0.6900		13,185.66	9,553.22Cr
02/03/2022	12561753	Dep MACQUARIE CMA 182-512 969360015 18215836	2,587.02		6,966.20Cr
03/03/2022	16867196	Wdl MACQUARIE CMA 182-512 969360015 18227251		6,219.46	13,185.66Cr
03/03/2022	12566535	Dep MACQUARIE CMA 182-512 969360015 18226560	13,185.66		0.00
03/03/2022	18256644	Sold 7359 APX @ 7.3800		54,268.69	54,268.69Cr
04/03/2022	18276248	Sold 1335 ELD @ 11.9200		15,901.26	70,169.95Cr
04/03/2022	18278324	Bght 4060 DSK @ 2.4600	9,997.50		60,172.45Cr
04/03/2022	18278852	Bght 1111 CAA @ 8.9900	9,997.79		50,174.66Cr
07/03/2022	12589211	Dep MACQUARIE CMA 182-512 969360015 18256644	54,268.69		4,094.03
07/03/2022	18290130	Bght 1119 CAA @ 8.9200	9,991.38		14,085.41
07/03/2022	18294062	Sold 16116 BPT @ 1.7100		27,537.69	13,452.28Cr
07/03/2022	18294064	Bght 1175 CAA @ 8.5000	9,997.40		3,454.88Cr
07/03/2022	18304349	Bght 1497 SUL @ 10.0100	14,996.21		11,541.33
07/03/2022	18289854	Bght 1709 DSK @ 2.4200	4,145.68		15,687.01
08/03/2022	16909184	Wdl MACQUARIE CMA 182-512 969360015 18278324		9,997.50	5,689.51
08/03/2022	16909189	Wdl MACQUARIE CMA 182-512 969360015 18278852		9,997.79	4,308.28Cr
08/03/2022	12601174	Dep MACQUARIE CMA 182-512 969360015 18276248	15,901.26		11,592.98
09/03/2022	16924292	Wdl MACQUARIE CMA 182-512 969360015 18289854		4,145.68	7,447.30

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09/03/2022	16924296	Wdl MACQUARIE CMA 182-512 969360015 18290130		9,991.38	2,544.08Cr
09/03/2022	16924300	Wdl MACQUARIE CMA 182-512 969360015 18294064		9,997.40	12,541.48Cr
09/03/2022	16924303	Wdl MACQUARIE CMA 182-512 969360015 18304349		14,996.21	27,537.69Cr
09/03/2022	12605767	Dep MACQUARIE CMA 182-512 969360015 18294062	27,537.69		0.00
09/03/2022	18337944	Bght 880 APX @ 6.8000	5,993.90		5,993.90
09/03/2022	18338350	Bght 4626 BLD @ 3.2500	15,045.78		21,039.68
09/03/2022	18339622	Bght 604 CAA @ 8.2500	4,992.90		26,032.58
10/03/2022	18342624	Sold 880 APX @ 7.1852		6,313.11	19,719.47
10/03/2022	18345612	Bght 9732 BPT @ 1.5400	14,998.52		34,717.99
10/03/2022	18347727	Bght 2475 HLO @ 2.3787	5,897.27		40,615.26
10/03/2022	18350902	Sold 4626 BLD @ 3.4100		15,762.82	24,852.44
10/03/2022	18351228	Sold 2475 HLO @ 2.4300		6,004.35	18,848.09
10/03/2022	18353737	Bght 69715 MYX @ 0.2150	14,999.97		33,848.06
11/03/2022	16954513	Wdl MACQUARIE CMA 182-512 969360015 18339622		4,992.90	28,855.16
11/03/2022	16954517	Wdl MACQUARIE CMA 182-512 969360015 18337944		5,993.90	22,861.26
11/03/2022	16954520	Wdl MACQUARIE CMA 182-512 969360015 18338350		15,045.78	7,815.48
11/03/2022	18361801	Sold 6164 BGA @ 4.8200		29,688.19	21,872.71Cr
11/03/2022	18361878	Sold 69715 MYX @ 0.2200		15,325.79	37,198.50Cr
11/03/2022	18362618	Sold 604 CAA @ 7.9800		4,810.02	42,008.52Cr
11/03/2022	18364079	Sold 1497 SUL @ 10.3700		15,512.25	57,520.77Cr
11/03/2022	18365167	Sold 9732 BPT @ 1.6300		15,851.26	73,372.03Cr
11/03/2022	18365775	Bght 1972 DSK @ 2.5300	4,999.06		68,372.97Cr
11/03/2022	18367210	Bght 2012 DSK @ 2.4800	4,999.66		63,373.31Cr
11/03/2022	18367501	Bght 882 APX @ 6.7900	5,998.68		57,374.63Cr
11/03/2022	18368170	Sold 589 ANN @ 24.5997		14,478.38	71,853.01Cr
14/03/2022	16966802	Wdl MACQUARIE CMA 182-512 969360015 18345612		14,998.52	86,851.53Cr
14/03/2022	16966806	Wdl MACQUARIE CMA 182-512 969360015 18353737		14,999.97	101,851.50Cr
14/03/2022	16966810	Wdl MACQUARIE CMA 182-512 969360015 18347727		5,897.27	107,748.77Cr
14/03/2022	12633850	Dep MACQUARIE CMA 182-512 969360015 18351228	6,004.35		101,744.42Cr
14/03/2022	12633854	Dep MACQUARIE CMA 182-512 969360015 18350902	15,762.82		85,981.60Cr
14/03/2022	12633858	Dep MACQUARIE CMA 182-512 969360015 18342624	6,313.11		79,668.49Cr
14/03/2022	18384031	Bght 3633 QAN @ 4.9500	17,996.84		61,671.65Cr
15/03/2022	16980317	Wdl MACQUARIE CMA 182-512 969360015 18365775		4,999.06	66,670.71Cr
15/03/2022	16980321	Wdl MACQUARIE CMA 182-512 969360015 18367210		4,999.66	71,670.37Cr
15/03/2022	16980326	Wdl MACQUARIE CMA 182-512 969360015 18367501		5,998.68	77,669.05Cr
15/03/2022	12642179	Dep MACQUARIE CMA 182-512 969360015 18361801	29,688.19		47,980.86Cr
15/03/2022	12642183	Dep MACQUARIE CMA 182-512 969360015 18365167	15,851.26		32,129.60Cr
15/03/2022	12642187	Dep MACQUARIE CMA 182-512 969360015 18364079	15,512.25		16,617.35Cr
15/03/2022	12642191	Dep MACQUARIE CMA 182-512 969360015 18361878	15,325.79		1,291.56Cr
15/03/2022	12642195	Dep MACQUARIE CMA 182-512 969360015 18368170	14,478.38		13,186.82
15/03/2022	12642199	Dep MACQUARIE CMA 182-512 969360015 18362618	4,810.02		17,996.84
15/03/2022	18388997	Bght 445 APX @ 6.6100	2,951.35		20,948.19
15/03/2022	18391858	Bght 6112 BRN @ 0.9800	5,999.66		26,947.85

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15/03/2022	18393715	Bght 1220 DSK @ 2.4500	2,998.90		29,946.75
15/03/2022	18395073	Bght 9861 BPT @ 1.5200	14,999.96		44,946.71
15/03/2022	18396143	Bght 2360 SHV @ 5.0800	11,998.70		56,945.41
16/03/2022	16992466	Wdl MACQUARIE CMA 182-512 969360015 18384031		17,996.84	38,948.57
16/03/2022	18415265	Bght 21036 EHL @ 0.8550	17,999.27		56,947.84
16/03/2022	18415275	Sold 882 APX @ 6.9900		6,155.28	50,792.56
16/03/2022	18416633	Sold 445 APX @ 6.9900		3,100.65	47,691.91
16/03/2022	18416831	Sold 3633 QAN @ 5.0700		18,405.49	29,286.42
16/03/2022	18417942	Sold 289 SHV @ 5.1400		1,475.56	27,810.86
17/03/2022	17004600	Wdl MACQUARIE CMA 182-512 969360015 18388997		2,951.35	24,859.51
17/03/2022	17004604	Wdl MACQUARIE CMA 182-512 969360015 18393715		2,998.90	21,860.61
17/03/2022	17004608	Wdl MACQUARIE CMA 182-512 969360015 18391858		5,999.66	15,860.95
17/03/2022	17004612	Wdl MACQUARIE CMA 182-512 969360015 18396143		11,998.70	3,862.25
17/03/2022	17004616	Wdl MACQUARIE CMA 182-512 969360015 18395073		14,999.96	11,137.71Cr
17/03/2022	18422879	Sold 2071 SHV @ 5.1400		10,644.94	21,782.65Cr
17/03/2022	18423856	Bght 1140 KGN @ 5.2446	5,988.75		15,793.90Cr
17/03/2022	18424025	Bght 944 BAP @ 6.3400	5,994.86		9,799.04Cr
17/03/2022	18424608	Bght 1393 RWC @ 4.2954	5,993.41		3,805.63Cr
17/03/2022	18427185	Sold 1140 KGN @ 5.4600		6,214.50	10,020.13Cr
17/03/2022	18427667	Bght 2236 A2M @ 5.3600	11,994.86		1,974.73
18/03/2022	17017285	Wdl MACQUARIE CMA 182-512 969360015 18415265		17,999.27	16,024.54Cr
18/03/2022	12665466	Dep MACQUARIE CMA 182-512 969360015 18416831	18,405.49		2,380.95
18/03/2022	12665470	Dep MACQUARIE CMA 182-512 969360015 18415275	6,155.28		8,536.23
18/03/2022	12665474	Dep MACQUARIE CMA 182-512 969360015 18416633	3,100.65		11,636.88
18/03/2022	12665478	Dep MACQUARIE CMA 182-512 969360015 18417942	1,475.56		13,112.44
18/03/2022	18436952	Sold 21036 EHL @ 0.8700		18,287.59	5,175.15Cr
21/03/2022	17028744	Wdl MACQUARIE CMA 182-512 969360015 18423856		5,988.75	11,163.90Cr
21/03/2022	17028747	Wdl MACQUARIE CMA 182-512 969360015 18424608		5,993.41	17,157.31Cr
21/03/2022	17028751	Wdl MACQUARIE CMA 182-512 969360015 18424025		5,994.86	23,152.17Cr
21/03/2022	17028755	Wdl MACQUARIE CMA 182-512 969360015 18427667		11,994.86	35,147.03Cr
21/03/2022	12675683	Dep MACQUARIE CMA 182-512 969360015 18427185	6,214.50		28,932.53Cr
21/03/2022	12675687	Dep MACQUARIE CMA 182-512 969360015 18422879	10,644.94		18,287.59Cr
21/03/2022	18455388	Sold 2236 A2M @ 5.4700		12,221.02	30,508.61Cr
21/03/2022	18461915	Sold 9861 BPT @ 1.5600		15,371.62	45,880.23Cr
21/03/2022	18463945	Sold 358 CAA @ 8.9100		3,179.88	49,060.11Cr
22/03/2022	12684793	Dep MACQUARIE CMA 182-512 969360015 18436952	18,287.59		30,772.52Cr
22/03/2022	18470415	Bght 9309 SXL @ 1.6100	14,998.73		15,773.79Cr
22/03/2022	18471693	Bght 2796 A2M @ 5.3600	14,997.80		775.99Cr
22/03/2022	18472289	Bght 6618 PDN @ 0.9050	5,999.19		5,223.20
22/03/2022	18472362	Bght 1143 LYC @ 10.4900	11,999.97		17,223.17
22/03/2022	18473073	Bght 874 CCX @ 3.4200	2,998.98		20,222.15
22/03/2022	18473384	Bght 1929 Z1P @ 1.5500	2,999.85		23,222.00
22/03/2022	18473394	Bght 286 LYC @ 10.4300	2,992.88		26,214.88

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22/03/2022	18473728	Bght 995 NUF @ 6.0200	5,999.80		32,214.68
22/03/2022	18474115	Bght 1029 NVX @ 5.8200	5,998.68		38,213.36
22/03/2022	18474116	Bght 182 ALU @ 32.7700	5,974.04		44,187.40
22/03/2022	18474331	Bght 4333 LPI @ 0.6900	2,999.67		47,187.07
22/03/2022	18478618	Sold 182 ALU @ 32.6000		5,923.30	41,263.77
22/03/2022	18480159	Sold 1029 NVX @ 5.8400		5,999.46	35,264.31
22/03/2022	18480491	Sold 944 BAP @ 6.2600		5,899.54	29,364.77
22/03/2022	18480915	Bght 1322 APX @ 6.8000	8,999.50		38,364.27
22/03/2022	18481373	Sold 874 CCX @ 3.4900		3,040.36	35,323.91
22/03/2022	18481437	Sold 1429 LYC @ 10.5900		15,121.76	20,202.15
22/03/2022	18468833	Sold 29 CAA @ 8.9100		258.39	19,943.76
22/03/2022	18482243	Sold 95 SXL @ 1.6300		144.95	19,798.81
23/03/2022	18485016	Sold 4333 LPI @ 0.7100		3,066.53	16,732.28
23/03/2022	18485803	Sold 9214 SXL @ 1.6300		15,017.33	1,714.95
23/03/2022	18485757	Sold 1929 ZIP @ 1.5750		3,028.28	1,313.33Cr
23/03/2022	18486496	Bght 1322 APX @ 6.9320	9,174.02		7,860.69
23/03/2022	12701443	Dep MACQUARIE CMA 182-512 969360015 18461915	15,371.62		23,232.31
23/03/2022	12701446	Dep MACQUARIE CMA 182-512 969360015 18455388	12,221.02		35,453.33
23/03/2022	12701449	Dep MACQUARIE CMA 182-512 969360015 18463945	3,179.88		38,633.21
23/03/2022	18490146	Sold 2644 APX @ 6.9800		18,441.28	20,191.93
23/03/2022	18493908	Bght 4770 UMG @ 3.7700	17,996.39		38,188.32
23/03/2022	18495501	Sold 4770 UMG @ 3.8000		18,112.40	20,075.92
23/03/2022	18495514	Sold 2796 A2M @ 5.4200		15,142.96	4,932.96
23/03/2022	18495936	Sold 995 NUF @ 6.0300		5,989.95	1,056.99Cr
24/03/2022	17066041	Wdl MACQUARIE CMA 182-512 969360015 18471693		14,997.80	16,054.79Cr
24/03/2022	17066045	Wdl MACQUARIE CMA 182-512 969360015 18470415		14,998.73	31,053.52Cr
24/03/2022	17066049	Wdl MACQUARIE CMA 182-512 969360015 18473394		2,992.88	34,046.40Cr
24/03/2022	17066053	Wdl MACQUARIE CMA 182-512 969360015 18473073		2,998.98	37,045.38Cr
24/03/2022	17066057	Wdl MACQUARIE CMA 182-512 969360015 18474116		5,974.04	43,019.42Cr
24/03/2022	17066061	Wdl MACQUARIE CMA 182-512 969360015 18474115		5,998.68	49,018.10Cr
24/03/2022	17066065	Wdl MACQUARIE CMA 182-512 969360015 18472362		11,999.97	61,018.07Cr
24/03/2022	17066068	Wdl MACQUARIE CMA 182-512 969360015 18474331		2,999.67	64,017.74Cr
24/03/2022	17066072	Wdl MACQUARIE CMA 182-512 969360015 18473384		2,999.85	67,017.59Cr
24/03/2022	17066076	Wdl MACQUARIE CMA 182-512 969360015 18472289		5,999.19	73,016.78Cr
24/03/2022	17066079	Wdl MACQUARIE CMA 182-512 969360015 18473728		5,999.80	79,016.58Cr
24/03/2022	17066083	Wdl MACQUARIE CMA 182-512 969360015 18480915		8,999.50	88,016.08Cr
24/03/2022	12707016	Dep MACQUARIE CMA 182-512 969360015 18482243	144.95		87,871.13Cr
24/03/2022	12707508	Dep MACQUARIE CMA 182-512 969360015 18481373	3,040.36		84,830.77Cr
24/03/2022	12707512	Dep MACQUARIE CMA 182-512 969360015 18480491	5,899.54		78,931.23Cr
24/03/2022	12707516	Dep MACQUARIE CMA 182-512 969360015 18468833	258.39		78,672.84Cr
24/03/2022	12707520	Dep MACQUARIE CMA 182-512 969360015 18481437	15,121.76		63,551.08Cr
24/03/2022	12707524	Dep MACQUARIE CMA 182-512 969360015 18480159	5,999.46		57,551.62Cr

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24/03/2022	12707528	Dep MACQUARIE CMA 182-512 969360015 18478618	5,923.30		51,628.32Cr
25/03/2022	17078090	Wdl MACQUARIE CMA 182-512 969360015 18486496		9,174.02	60,802.34Cr
25/03/2022	17078093	Wdl MACQUARIE CMA 182-512 969360015 18493908		17,996.39	78,798.73Cr
25/03/2022	12716639	Dep MACQUARIE CMA 182-512 969360015 18485757	3,028.28		75,770.45Cr
25/03/2022	12716643	Dep MACQUARIE CMA 182-512 969360015 18495501	18,112.40		57,658.05Cr
25/03/2022	12716647	Dep MACQUARIE CMA 182-512 969360015 18490146	18,441.28		39,216.77Cr
25/03/2022	12716651	Dep MACQUARIE CMA 182-512 969360015 18495514	15,142.96		24,073.81Cr
25/03/2022	12716655	Dep MACQUARIE CMA 182-512 969360015 18485803	15,017.33		9,056.48Cr
25/03/2022	12716659	Dep MACQUARIE CMA 182-512 969360015 18495936	5,989.95		3,066.53Cr
25/03/2022	12716663	Dep MACQUARIE CMA 182-512 969360015 18485016	3,066.53		0.00
25/03/2022	18524721	Bght 14048 BRN @ 0.9800	13,777.37		13,777.37
25/03/2022	18530339	Sold 1393 RWC @ 4.2200		5,868.56	7,908.81
28/03/2022	18537501	Bght 1081 SHV @ 5.5400	5,998.64		13,907.45
28/03/2022	18537665	Bght 2477 BGA @ 4.8400	11,998.58		25,906.03
28/03/2022	18537917	Bght 3547 CCX @ 3.3800	11,998.76		37,904.79
28/03/2022	18538020	Bght 1895 CGC @ 3.1600	5,998.10		43,902.89
28/03/2022	18538066	Bght 4251 ADH @ 2.8200	11,997.72		55,900.61
28/03/2022	18538789	Bght 1879 BAP @ 6.3800	11,997.92		67,898.53
28/03/2022	18541663	Bght 1763 APX @ 6.8000	11,998.30		79,896.83
28/03/2022	18545151	Bght 3516 BLD @ 3.4100	11,999.46		91,896.29
29/03/2022	17102386	Wdl MACQUARIE CMA 182-512 969360015 18524721		13,777.37	78,118.92
29/03/2022	18550913	Bght 7588 BPT @ 1.5800	11,998.94		90,117.86
29/03/2022	18557120	Sold 1763 APX @ 7.0800		12,472.14	77,645.72
29/03/2022	18558052	Sold 7588 BPT @ 1.6100		12,206.78	65,438.94
29/03/2022	18559273	Sold 3516 BLD @ 3.4800		12,225.78	53,213.16
29/03/2022	12743080	Dep MACQUARIE CMA 182-512 969360015 18530339	5,868.56		59,081.72
29/03/2022	18563509	Sold 1879 BAP @ 6.4800		12,166.02	46,915.70
29/03/2022	18564006	Sold 1895 CGC @ 3.1950		6,044.63	40,871.07
29/03/2022	18564187	Sold 3547 CCX @ 3.3900		12,014.43	28,856.64
29/03/2022	18564575	Sold 4251 ADH @ 2.8300		12,020.43	16,836.21
30/03/2022	17116026	Wdl MACQUARIE CMA 182-512 969360015 18538020		5,998.10	10,838.11
30/03/2022	17116032	Wdl MACQUARIE CMA 182-512 969360015 18537501		5,998.64	4,839.47
30/03/2022	17116035	Wdl MACQUARIE CMA 182-512 969360015 18538066		11,997.72	7,158.25Cr
30/03/2022	17116039	Wdl MACQUARIE CMA 182-512 969360015 18538789		11,997.92	19,156.17Cr
30/03/2022	17116043	Wdl MACQUARIE CMA 182-512 969360015 18541663		11,998.30	31,154.47Cr
30/03/2022	17116047	Wdl MACQUARIE CMA 182-512 969360015 18537665		11,998.58	43,153.05Cr
30/03/2022	17116051	Wdl MACQUARIE CMA 182-512 969360015 18537917		11,998.76	55,151.81Cr
30/03/2022	17116059	Wdl MACQUARIE CMA 182-512 969360015 18545151		11,999.46	67,151.27Cr
30/03/2022	18572109	Bght 1108 SUL @ 10.8200	11,998.46		55,152.81Cr
30/03/2022	18572992	Sold 2477 BGA @ 4.9200		12,176.94	67,329.75Cr
30/03/2022	18574592	Bght 11456 BPT @ 1.5800	18,114.05		49,215.70Cr
30/03/2022	18578917	Bght 4141 FBU @ 5.7900	23,994.38		25,221.32Cr
31/03/2022	17133019	Wdl MACQUARIE CMA 182-512 969360015 18550913		11,998.94	37,220.26Cr

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>
53 ADDISON ROAD
MANLY NSW 2095
AUSTRALIA

Trading Account Statement

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

Trading Account Number: 599300

Date	Reference	Description	Debit	Credit	Balance
31/03/2022	18584710	Bght 8436 AVG @ 0.7050	5,957.28		31,262.98Cr
31/03/2022	18587270	Sold 11456 BPT @ 1.6200		18,544.80	49,807.78Cr
31/03/2022	18590675	Sold 4141 FBU @ 5.9100		24,454.95	74,262.73Cr
31/03/2022	18592670	Sold 3018 CAA @ 9.0300		27,232.10	101,494.83Cr
31/03/2022	12762754	Dep MACQUARIE CMA 182-512 969360015 18557120	12,472.14		89,022.69Cr
31/03/2022	12762757	Dep MACQUARIE CMA 182-512 969360015 18559273	12,225.78		76,796.91Cr
31/03/2022	12762761	Dep MACQUARIE CMA 182-512 969360015 18558052	12,206.78		64,590.13Cr
31/03/2022	12762765	Dep MACQUARIE CMA 182-512 969360015 18563509	12,166.02		52,424.11Cr
31/03/2022	12762769	Dep MACQUARIE CMA 182-512 969360015 18564575	12,020.43		40,403.68Cr
31/03/2022	12762773	Dep MACQUARIE CMA 182-512 969360015 18564187	12,014.43		28,389.25Cr
31/03/2022	12762777	Dep MACQUARIE CMA 182-512 969360015 18564006	6,044.63		22,344.62Cr
01/04/2022	17142463	Wdl MACQUARIE CMA 182-512 969360015 18578917		23,994.38	46,339.00Cr
01/04/2022	17142467	Wdl MACQUARIE CMA 182-512 969360015 18572109		11,998.46	58,337.46Cr
01/04/2022	17142471	Wdl MACQUARIE CMA 182-512 969360015 18574592		18,114.05	76,451.51Cr
01/04/2022	12765899	Dep MACQUARIE CMA 182-512 969360015 18572992	12,176.94		64,274.57Cr
01/04/2022	18604387	Bght 7729 PDN @ 0.7500	5,806.65		58,467.92Cr
01/04/2022	18608994	Bght 7710 BPT @ 1.5550	11,998.95		46,468.97Cr
04/04/2022	17156548	Wdl MACQUARIE CMA 182-512 969360015 18584710		5,957.28	52,426.25Cr
04/04/2022	12778371	Dep MACQUARIE CMA 182-512 969360015 18592670	27,232.10		25,194.15Cr
04/04/2022	12778375	Dep MACQUARIE CMA 182-512 969360015 18590675	24,454.95		739.20Cr
04/04/2022	12778379	Dep MACQUARIE CMA 182-512 969360015 18587270	18,544.80		17,805.60
04/04/2022	18623795	Bght 1763 APX @ 6.8000	11,998.30		29,803.90
05/04/2022	17171362	Wdl MACQUARIE CMA 182-512 969360015 18604387		5,806.65	23,997.25
05/04/2022	17171365	Wdl MACQUARIE CMA 182-512 969360015 18608994		11,998.95	11,998.30
05/04/2022	18658220	Sold 1763 APX @ 7.1300		12,560.29	561.99Cr
05/04/2022	18662692	Sold 8436 AVG @ 0.7200		6,064.02	6,626.01Cr
06/04/2022	17192217	Wdl MACQUARIE CMA 182-512 969360015 18623795		11,998.30	18,624.31Cr
06/04/2022	18681639	Sold 7710 BPT @ 1.5900		12,249.00	30,873.31Cr
07/04/2022	12814815	Dep MACQUARIE CMA 182-512 969360015 18658220	12,560.29		18,313.02Cr
07/04/2022	12814819	Dep MACQUARIE CMA 182-512 969360015 18662692	6,064.02		12,249.00Cr
08/04/2022	12826526	Dep MACQUARIE CMA 182-512 969360015 18681639	12,249.00		0.00
08/04/2022	18706758	Sold 14347 PDN @ 0.8500		12,185.05	12,185.05Cr
08/04/2022	18714521	Sold 1081 SHV @ 5.6100		6,054.51	18,239.56Cr
12/04/2022	12850355	Dep MACQUARIE CMA 182-512 969360015 18706758	12,185.05		6,054.51Cr
12/04/2022	12850359	Dep MACQUARIE CMA 182-512 969360015 18714521	6,054.51		0.00
12/04/2022	18750129	Bght 3849 APX @ 6.3600	24,498.00		24,498.00
14/04/2022	17286763	Wdl MACQUARIE CMA 182-512 969360015 18750129		24,498.00	0.00
19/04/2022	18788191	Sold 3849 APX @ 6.7000		25,768.96	25,768.96Cr
21/04/2022	12890614	Dep MACQUARIE CMA 182-512 969360015 18788191	25,768.96		0.00
04/05/2022	18980181	Bght 3153 DSK @ 2.2800	7,198.74		7,198.74
06/05/2022	17473061	Wdl MACQUARIE CMA 182-512 969360015 18980181		7,198.74	0.00
06/05/2022	19013186	Bght 3554 DSK @ 2.2000	7,828.70		7,828.70
09/05/2022	19031036	Bght 3421 DSK @ 2.1100	7,228.21		15,056.91

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>
53 ADDISON ROAD
MANLY NSW 2095
AUSTRALIA

Trading Account Statement

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Trading Account Number: 599300

Date	Reference	Description	Debit	Credit	Balance
10/05/2022	17500137	Wdl MACQUARIE CMA 182-512 969360015 19013186		7,828.70	7,228.21
11/05/2022	17518255	Wdl MACQUARIE CMA 182-512 969360015 19031036		7,228.21	0.00
21/06/2022	19512483	Bght 12680 LKE @ 0.9850	12,499.70		12,499.70
22/06/2022	19518749	Bght 20629 LKE @ 0.8500	17,547.81		30,047.51
22/06/2022	19524127	Bght 877 EVT @ 13.6700	11,998.49		42,046.00
23/06/2022	17907595	Wdl MACQUARIE CMA 182-512 969360015 19512483		12,499.70	29,546.30
23/06/2022	19540773	Bght 21827 LKE @ 0.7050	15,399.58		44,945.88
24/06/2022	17919561	Wdl MACQUARIE CMA 182-512 969360015 19524127		11,998.49	32,947.39
24/06/2022	17919566	Wdl MACQUARIE CMA 182-512 969360015 19518749		17,547.81	15,399.58
27/06/2022	17933669	Wdl MACQUARIE CMA 182-512 969360015 19540773		15,399.58	0.00
30/06/2022	19614801	Bght 11528 EOS @ 1.0400	11,999.02		11,999.02
30/06/2022	19616341	Bght 11640 EOS @ 1.0300	11,999.10		23,998.12
Total			3,470,119.910	3,446,121.790	

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

Confirmations

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Trading Account Number: 599300

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
LKE	15736802	Buy	13/08/2021	17/08/2021	0.635	39330	22.70	2.27	0.00	24,999.52
UWL	15886870	Buy	24/08/2021	26/08/2021	4.290	9314	36.32	3.63	0.00	39,997.01
FLT	15920754	Buy	26/08/2021	30/08/2021	16.970	2991	46.14	4.61	0.00	50,808.02
BRN	16181334	Buy	15/09/2021	17/09/2021	0.470	11382	10.00	1.00	0.00	5,360.54
EDV	16173143	Buy	15/09/2021	17/09/2021	6.510	7672	45.40	4.54	0.00	49,994.66
BRN	16248905	Buy	20/09/2021	22/09/2021	0.450	10285	10.00	1.00	0.00	4,639.25
ASB	16318313	Buy	24/09/2021	28/09/2021	1.840	27147	45.41	4.54	0.00	50,000.43
BRN	16374704	Buy	29/09/2021	01/10/2021	0.380	6564	10.00	1.00	0.00	2,505.32
FLT	16474062	Sell	06/10/2021	08/10/2021	23.390	2991	63.60	6.36	0.00	69,889.53
FLT	16507853	Buy	08/10/2021	12/10/2021	23.060	2170	45.49	4.55	0.00	50,090.24
A2M	16585037	Buy	14/10/2021	18/10/2021	6.830	10000	62.09	6.21	0.00	68,368.30
FLT	17081540	Buy	22/11/2021	24/11/2021	19.200	1040	18.15	1.82	0.00	19,987.97
A2M	17157747	Sell	26/11/2021	30/11/2021	6.010	10000	54.64	5.46	0.00	60,039.90
UWL	17157458	Sell	26/11/2021	30/11/2021	4.085	9314	34.59	3.46	0.00	38,009.64
FLT	17157363	Sell	26/11/2021	30/11/2021	17.365	3210	50.67	5.07	0.00	55,684.46
ASB	17157264	Sell	26/11/2021	30/11/2021	1.831	27147	45.19	4.52	0.00	49,661.90
EDV	17218132	Sell	01/12/2021	03/12/2021	6.730	7672	46.94	4.69	0.00	51,580.93
ELD	17312476	Buy	09/12/2021	13/12/2021	11.550	1295	13.60	1.36	0.00	14,972.21
BHP	17311082	Sell	09/12/2021	13/12/2021	40.300	618	22.64	2.26	0.00	24,880.50
MXI	17309702	Sell	09/12/2021	13/12/2021	3.000	5000	13.64	1.36	0.00	14,985.00
HLO	17309683	Buy	09/12/2021	13/12/2021	2.270	8801	18.16	1.82	0.00	19,998.25
BHP	17309401	Buy	09/12/2021	13/12/2021	40.390	618	22.69	2.27	0.00	24,985.98
MXI	17307432	Buy	09/12/2021	13/12/2021	2.820	5000	12.82	1.28	0.00	14,114.10
UMG	17304112	Buy	09/12/2021	13/12/2021	4.190	3576	13.62	1.36	0.00	14,998.42
ASB	17302154	Buy	09/12/2021	13/12/2021	1.845	13536	22.70	2.27	0.00	24,998.89
HLO	17323456	Sell	10/12/2021	14/12/2021	2.270	8801	14.53	1.45	0.00	19,962.29
SXE	17323049	Buy	10/12/2021	14/12/2021	0.615	18000	10.06	1.01	0.00	11,081.07
APX	17320521	Buy	10/12/2021	14/12/2021	9.510	1704	11.79	1.18	0.00	16,218.01
ELD	17318887	Sell	10/12/2021	14/12/2021	11.220	1295	10.57	1.06	0.00	14,518.27
UMG	17318585	Sell	10/12/2021	14/12/2021	4.210	3576	10.95	1.10	0.00	15,042.91
Z1P	17316101	Buy	10/12/2021	14/12/2021	4.940	2013	10.00	1.00	0.00	9,955.22
FLT	17315135	Buy	10/12/2021	14/12/2021	17.520	1427	22.73	2.27	0.00	25,026.04
A2M	17337440	Buy	13/12/2021	15/12/2021	5.590	3215	13.07	1.31	0.00	17,986.23
Z1P	17335255	Sell	13/12/2021	15/12/2021	4.890	2013	9.00	0.90	0.00	9,833.67
FLT	17348872	Sell	14/12/2021	16/12/2021	17.110	1451	18.06	1.81	0.00	24,806.74
FLT	17346922	Buy	14/12/2021	16/12/2021	17.210	1451	18.16	1.82	0.00	24,991.69
EDV	17343610	Buy	14/12/2021	16/12/2021	6.690	2240	10.90	1.09	0.00	14,997.59
INA	17342118	Buy	14/12/2021	16/12/2021	6.250	2390	10.86	1.09	0.00	14,949.45
FLT	17342026	Sell	14/12/2021	16/12/2021	17.450	1427	18.11	1.81	0.00	24,881.23
Z1P	17365607	Buy	15/12/2021	17/12/2021	4.450	5613	18.17	1.82	0.00	24,997.84
Z1P	17360668	Buy	15/12/2021	17/12/2021	4.600	5430	18.17	1.82	0.00	24,997.99
APX	17359128	Sell	15/12/2021	17/12/2021	10.010	1704	12.41	1.24	0.00	17,043.39
Z1P	17390277	Buy	17/12/2021	21/12/2021	4.190	5588	17.03	1.70	0.00	23,432.45

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

Confirmations

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Z1P	17385892	Sell	17/12/2021	21/12/2021	4.200	5613	17.15	1.72	0.00	23,555.73
ASB	17415485	Sell	21/12/2021	23/12/2021	1.850	13536	18.21	1.82	0.00	25,023.33
Z1P	17440055	Sell	23/12/2021	29/12/2021	4.370	1057	9.00	0.90	0.00	4,609.19
EDV	17522034	Sell	05/01/2022	07/01/2022	6.740	2240	13.73	1.37	0.00	15,082.50
LKE	17544483	Buy	06/01/2022	10/01/2022	0.950	21031	18.16	1.82	0.00	19,999.43
BRN	17536184	Buy	06/01/2022	10/01/2022	0.885	20000	16.09	1.61	0.00	17,717.70
Z1P	17534120	Buy	06/01/2022	10/01/2022	3.880	1725	9.00	0.90	0.00	6,702.90
INA	17654904	Sell	17/01/2022	19/01/2022	5.864	2390	12.74	1.27	0.00	14,000.45
SXE	17718056	Sell	20/01/2022	24/01/2022	0.580	18000	9.49	0.95	0.00	10,429.56
A2M	17759644	Sell	24/01/2022	27/01/2022	4.970	3215	14.53	1.45	0.00	15,962.57
LKE	17803858	Buy	25/01/2022	28/01/2022	0.825	62842	37.71	3.77	0.00	51,886.13
APX	17799230	Buy	25/01/2022	28/01/2022	9.300	2148	14.53	1.45	0.00	19,992.38
UMG	17797307	Buy	25/01/2022	28/01/2022	4.130	3629	10.90	1.09	0.00	14,999.76
LKE	17797139	Sell	25/01/2022	28/01/2022	0.800	21031	15.30	1.53	0.00	16,814.72
LKE	17797138	Sell	25/01/2022	28/01/2022	0.804	43263	31.64	3.16	0.00	34,767.60
BLD	17938855	Buy	04/02/2022	08/02/2022	3.820	6487	18.02	1.80	0.00	24,800.16
APX	17965933	Sell	08/02/2022	10/02/2022	8.420	2148	16.44	1.64	0.00	18,068.08
IEL	17978792	Buy	09/02/2022	11/02/2022	30.600	1000	27.82	2.78	0.00	30,630.60
UMG	18009371	Sell	11/02/2022	15/02/2022	4.160	986	9.00	0.90	0.00	4,091.86
BGA	18021883	Buy	14/02/2022	16/02/2022	5.140	4840	22.62	2.26	0.00	24,902.48
ANN	18050716	Buy	15/02/2022	17/02/2022	25.600	585	13.61	1.36	0.00	14,990.97
IEL	18043465	Buy	15/02/2022	17/02/2022	27.200	500	12.36	1.24	0.00	13,613.60
EML	18059015	Sell	16/02/2022	18/02/2022	2.720	5131	9.52	0.95	0.00	13,945.85
EML	18058306	Buy	16/02/2022	18/02/2022	2.920	5131	13.62	1.36	0.00	14,997.50
EML	18095823	Buy	18/02/2022	22/02/2022	2.680	5720	10.45	1.05	0.00	15,341.10
SUL	18115679	Sell	21/02/2022	23/02/2022	11.030	1304	9.81	0.98	0.00	14,372.33
ANN	18114512	Sell	21/02/2022	23/02/2022	25.604	585	10.21	1.02	0.00	14,967.11
SUL	18112612	Buy	21/02/2022	23/02/2022	11.490	1304	10.22	1.02	0.00	14,994.20
BLD	18130976	Sell	22/02/2022	24/02/2022	3.620	6487	16.01	1.60	0.00	23,465.33
ANN	18129582	Buy	22/02/2022	24/02/2022	25.510	587	10.21	1.02	0.00	14,985.60
ANN	18127436	Sell	22/02/2022	24/02/2022	25.560	479	9.00	0.90	0.00	12,233.34
MOZ	18121424	Buy	22/02/2022	24/02/2022	0.535	28016	10.22	1.02	0.00	14,999.80
ANN	18121272	Buy	22/02/2022	24/02/2022	25.520	479	9.00	0.90	0.00	12,233.98
EML	18121268	Sell	22/02/2022	24/02/2022	2.530	5720	9.87	0.99	0.00	14,460.74
MOZ	18146708	Sell	23/02/2022	25/02/2022	0.530	5073	9.00	0.90	0.00	2,678.79
ELD	18176359	Buy	24/02/2022	28/02/2022	11.220	1335	10.21	1.02	0.00	14,989.93
ANN	18175685	Buy	24/02/2022	28/02/2022	25.420	589	10.21	1.02	0.00	14,983.61
BPT	18174938	Buy	24/02/2022	28/02/2022	1.560	16116	17.14	1.71	0.00	25,159.81
APX	18166331	Buy	24/02/2022	28/02/2022	6.410	778	9.00	0.90	0.00	4,996.88
BGA	18166077	Buy	24/02/2022	28/02/2022	4.910	4840	16.20	1.62	0.00	23,782.22
ANN	18164548	Sell	24/02/2022	28/02/2022	25.520	587	10.21	1.02	0.00	14,969.01
APX	18164181	Buy	24/02/2022	28/02/2022	6.460	1556	9.00	0.90	0.00	10,061.66

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

Confirmations

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

Trading Account Number: 599300

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
UMG	18163985	Sell	24/02/2022	28/02/2022	4.220	2643	9.00	0.90	0.00	11,143.56
APX	18163384	Buy	24/02/2022	28/02/2022	6.620	1509	9.00	0.90	0.00	9,999.48
APX	18162157	Buy	24/02/2022	28/02/2022	6.960	1435	9.00	0.90	0.00	9,997.50
IEL	18161419	Sell	24/02/2022	28/02/2022	26.030	1500	26.62	2.66	0.00	39,015.72
APX	18161098	Buy	24/02/2022	28/02/2022	7.200	2081	10.22	1.02	0.00	14,994.44
Z1P	18161070	Sell	24/02/2022	28/02/2022	2.200	11686	17.53	1.75	0.00	25,689.92
CGC	18160730	Sell	24/02/2022	28/02/2022	2.820	5133	9.87	0.99	0.00	14,464.20
APX	18158546	Sell	24/02/2022	28/02/2022	7.530	1921	9.86	0.99	0.00	14,454.28
APX	18158503	Buy	24/02/2022	28/02/2022	7.800	1921	10.22	1.02	0.00	14,995.04
CGC	18158108	Buy	24/02/2022	28/02/2022	2.920	5133	10.22	1.02	0.00	14,999.60
BGA	18157620	Sell	24/02/2022	28/02/2022	5.150	4840	17.00	1.70	0.00	24,907.30
MOZ	18215836	Sell	28/02/2022	02/03/2022	0.680	3819	9.00	0.90	0.00	2,587.02
BGA	18227251	Buy	01/03/2022	03/03/2022	4.690	1324	9.00	0.90	0.00	6,219.46
MOZ	18226560	Sell	01/03/2022	03/03/2022	0.690	19124	9.00	0.90	0.00	13,185.66
APX	18256644	Sell	03/03/2022	07/03/2022	7.380	7359	37.03	3.70	0.00	54,268.69
CAA	18278852	Buy	04/03/2022	08/03/2022	8.990	1111	9.00	0.90	0.00	9,997.79
DSK	18278324	Buy	04/03/2022	08/03/2022	2.460	4060	9.00	0.90	0.00	9,997.50
ELD	18276248	Sell	04/03/2022	08/03/2022	11.920	1335	10.85	1.09	0.00	15,901.26
SUL	18304349	Buy	07/03/2022	09/03/2022	10.010	1497	10.22	1.02	0.00	14,996.21
CAA	18294064	Buy	07/03/2022	09/03/2022	8.500	1175	9.00	0.90	0.00	9,997.40
BPT	18294062	Sell	07/03/2022	09/03/2022	1.710	16116	18.79	1.88	0.00	27,537.69
CAA	18290130	Buy	07/03/2022	09/03/2022	8.920	1119	9.00	0.90	0.00	9,991.38
DSK	18289854	Buy	07/03/2022	09/03/2022	2.420	1709	9.00	0.90	0.00	4,145.68
CAA	18339622	Buy	09/03/2022	11/03/2022	8.250	604	9.00	0.90	0.00	4,992.90
BLD	18338350	Buy	09/03/2022	11/03/2022	3.250	4626	10.25	1.03	0.00	15,045.78
APX	18337944	Buy	09/03/2022	11/03/2022	6.800	880	9.00	0.90	0.00	5,993.90
MYX	18353737	Buy	10/03/2022	14/03/2022	0.215	69715	10.22	1.02	0.00	14,999.97
HLO	18351228	Sell	10/03/2022	14/03/2022	2.430	2475	9.00	0.90	0.00	6,004.35
BLD	18350902	Sell	10/03/2022	14/03/2022	3.410	4626	10.76	1.08	0.00	15,762.82
HLO	18347727	Buy	10/03/2022	14/03/2022	2.379	2475	9.00	0.90	0.00	5,897.27
BPT	18345612	Buy	10/03/2022	14/03/2022	1.540	9732	10.22	1.02	0.00	14,998.52
APX	18342624	Sell	10/03/2022	14/03/2022	7.185	880	9.00	0.90	0.00	6,313.11
ANN	18368170	Sell	11/03/2022	15/03/2022	24.600	589	9.88	0.99	0.00	14,478.38
APX	18367501	Buy	11/03/2022	15/03/2022	6.790	882	9.00	0.90	0.00	5,998.68
DSK	18367210	Buy	11/03/2022	15/03/2022	2.480	2012	9.00	0.90	0.00	4,999.66
DSK	18365775	Buy	11/03/2022	15/03/2022	2.530	1972	9.00	0.90	0.00	4,999.06
BPT	18365167	Sell	11/03/2022	15/03/2022	1.630	9732	10.82	1.08	0.00	15,851.26
SUL	18364079	Sell	11/03/2022	15/03/2022	10.370	1497	10.58	1.06	0.00	15,512.25
CAA	18362618	Sell	11/03/2022	15/03/2022	7.980	604	9.00	0.90	0.00	4,810.02
MYX	18361878	Sell	11/03/2022	15/03/2022	0.220	69715	10.46	1.05	0.00	15,325.79
BGA	18361801	Sell	11/03/2022	15/03/2022	4.820	6164	20.26	2.03	0.00	29,688.19
QAN	18384031	Buy	14/03/2022	16/03/2022	4.950	3633	12.26	1.23	0.00	17,996.84
SHV	18396143	Buy	15/03/2022	17/03/2022	5.080	2360	9.00	0.90	0.00	11,998.70

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AUSTRALIA

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BPT	18395073	Buy	15/03/2022	17/03/2022	1.520	9861	10.22	1.02	0.00	14,999.96
DSK	18393715	Buy	15/03/2022	17/03/2022	2.450	1220	9.00	0.90	0.00	2,998.90
BRN	18391858	Buy	15/03/2022	17/03/2022	0.980	6112	9.00	0.90	0.00	5,999.66
APX	18388997	Buy	15/03/2022	17/03/2022	6.610	445	9.00	0.90	0.00	2,951.35
SHV	18417942	Sell	16/03/2022	18/03/2022	5.140	289	9.00	0.90	0.00	1,475.56
QAN	18416831	Sell	16/03/2022	18/03/2022	5.070	3633	12.56	1.26	0.00	18,405.49
APX	18416633	Sell	16/03/2022	18/03/2022	6.990	445	9.00	0.90	0.00	3,100.65
APX	18415275	Sell	16/03/2022	18/03/2022	6.990	882	9.00	0.90	0.00	6,155.28
EHL	18415265	Buy	16/03/2022	18/03/2022	0.855	21036	12.26	1.23	0.00	17,999.27
A2M	18427667	Buy	17/03/2022	21/03/2022	5.360	2236	9.00	0.90	0.00	11,994.86
KGK	18427185	Sell	17/03/2022	21/03/2022	5.460	1140	9.00	0.90	0.00	6,214.50
RWC	18424608	Buy	17/03/2022	21/03/2022	4.295	1393	9.00	0.90	0.00	5,993.41
BAP	18424025	Buy	17/03/2022	21/03/2022	6.340	944	9.00	0.90	0.00	5,994.86
KGK	18423856	Buy	17/03/2022	21/03/2022	5.245	1140	9.00	0.90	0.00	5,988.75
SHV	18422879	Sell	17/03/2022	21/03/2022	5.140	2071	0.00	0.00	0.00	10,644.94
EHL	18436952	Sell	18/03/2022	22/03/2022	0.870	21036	12.48	1.25	0.00	18,287.59
CAA	18463945	Sell	21/03/2022	23/03/2022	8.910	358	9.00	0.90	0.00	3,179.88
BPT	18461915	Sell	21/03/2022	23/03/2022	1.560	9861	10.49	1.05	0.00	15,371.62
A2M	18455388	Sell	21/03/2022	23/03/2022	5.470	2236	9.00	0.90	0.00	12,221.02
SXL	18482243	Sell	22/03/2022	24/03/2022	1.630	95	9.00	0.90	0.00	144.95
LYC	18481437	Sell	22/03/2022	24/03/2022	10.590	1429	10.32	1.03	0.00	15,121.76
CCX	18481373	Sell	22/03/2022	24/03/2022	3.490	874	9.00	0.90	0.00	3,040.36
APX	18480915	Buy	22/03/2022	24/03/2022	6.800	1322	9.00	0.90	0.00	8,999.50
BAP	18480491	Sell	22/03/2022	24/03/2022	6.260	944	9.00	0.90	0.00	5,899.54
NVX	18480159	Sell	22/03/2022	24/03/2022	5.840	1029	9.00	0.90	0.00	5,999.46
ALU	18478618	Sell	22/03/2022	24/03/2022	32.600	182	9.00	0.90	0.00	5,923.30
LPI	18474331	Buy	22/03/2022	24/03/2022	0.690	4333	9.00	0.90	0.00	2,999.67
ALU	18474116	Buy	22/03/2022	24/03/2022	32.770	182	9.00	0.90	0.00	5,974.04
NVX	18474115	Buy	22/03/2022	24/03/2022	5.820	1029	9.00	0.90	0.00	5,998.68
NUF	18473728	Buy	22/03/2022	24/03/2022	6.020	995	9.00	0.90	0.00	5,999.80
LYC	18473394	Buy	22/03/2022	24/03/2022	10.430	286	9.00	0.90	0.00	2,992.88
Z1P	18473384	Buy	22/03/2022	24/03/2022	1.550	1929	9.00	0.90	0.00	2,999.85
CCX	18473073	Buy	22/03/2022	24/03/2022	3.420	874	9.00	0.90	0.00	2,998.98
LYC	18472362	Buy	22/03/2022	24/03/2022	10.490	1143	9.00	0.90	0.00	11,999.97
PDN	18472289	Buy	22/03/2022	24/03/2022	0.905	6618	9.00	0.90	0.00	5,999.19
A2M	18471693	Buy	22/03/2022	24/03/2022	5.360	2796	10.22	1.02	0.00	14,997.80
SXL	18470415	Buy	22/03/2022	24/03/2022	1.610	9309	10.22	1.02	0.00	14,998.73
CAA	18468833	Sell	22/03/2022	24/03/2022	8.910	29	0.00	0.00	0.00	258.39
NUF	18495936	Sell	23/03/2022	25/03/2022	6.030	995	9.00	0.90	0.00	5,989.95
A2M	18495514	Sell	23/03/2022	25/03/2022	5.420	2796	10.33	1.03	0.00	15,142.96
UMG	18495501	Sell	23/03/2022	25/03/2022	3.800	4770	12.36	1.24	0.00	18,112.40
UMG	18493908	Buy	23/03/2022	25/03/2022	3.770	4770	12.26	1.23	0.00	17,996.39
APX	18490146	Sell	23/03/2022	25/03/2022	6.980	2644	12.58	1.26	0.00	18,441.28

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APX	18486496	Buy	23/03/2022	25/03/2022	6.932	1322	9.00	0.90	0.00	9,174.02
SXL	18485803	Sell	23/03/2022	25/03/2022	1.630	9214	1.35	0.14	0.00	15,017.33
Z1P	18485757	Sell	23/03/2022	25/03/2022	1.575	1929	9.00	0.90	0.00	3,028.28
LPI	18485016	Sell	23/03/2022	25/03/2022	0.710	4333	9.00	0.90	0.00	3,066.53
RWC	18530339	Sell	25/03/2022	29/03/2022	4.220	1393	9.00	0.90	0.00	5,868.56
BRN	18524721	Buy	25/03/2022	29/03/2022	0.980	14048	9.39	0.94	0.00	13,777.37
BLD	18545151	Buy	28/03/2022	30/03/2022	3.410	3516	9.00	0.90	0.00	11,999.46
APX	18541663	Buy	28/03/2022	30/03/2022	6.800	1763	9.00	0.90	0.00	11,998.30
BAP	18538789	Buy	28/03/2022	30/03/2022	6.380	1879	9.00	0.90	0.00	11,997.92
ADH	18538066	Buy	28/03/2022	30/03/2022	2.820	4251	9.00	0.90	0.00	11,997.72
CGC	18538020	Buy	28/03/2022	30/03/2022	3.160	1895	9.00	0.90	0.00	5,998.10
CCX	18537917	Buy	28/03/2022	30/03/2022	3.380	3547	9.00	0.90	0.00	11,998.76
BGA	18537665	Buy	28/03/2022	30/03/2022	4.840	2477	9.00	0.90	0.00	11,998.58
SHV	18537501	Buy	28/03/2022	30/03/2022	5.540	1081	9.00	0.90	0.00	5,998.64
ADH	18564575	Sell	29/03/2022	31/03/2022	2.830	4251	9.00	0.90	0.00	12,020.43
CCX	18564187	Sell	29/03/2022	31/03/2022	3.390	3547	9.00	0.90	0.00	12,014.43
CGC	18564006	Sell	29/03/2022	31/03/2022	3.195	1895	9.00	0.90	0.00	6,044.63
BAP	18563509	Sell	29/03/2022	31/03/2022	6.480	1879	9.00	0.90	0.00	12,166.02
BLD	18559273	Sell	29/03/2022	31/03/2022	3.480	3516	9.00	0.90	0.00	12,225.78
BPT	18558052	Sell	29/03/2022	31/03/2022	1.610	7588	9.00	0.90	0.00	12,206.78
APX	18557120	Sell	29/03/2022	31/03/2022	7.080	1763	9.00	0.90	0.00	12,472.14
BPT	18550913	Buy	29/03/2022	31/03/2022	1.580	7588	9.00	0.90	0.00	11,998.94
FBU	18578917	Buy	30/03/2022	01/04/2022	5.790	4141	16.35	1.64	0.00	23,994.38
BPT	18574592	Buy	30/03/2022	01/04/2022	1.580	11456	12.34	1.23	0.00	18,114.05
BGA	18572992	Sell	30/03/2022	01/04/2022	4.920	2477	9.00	0.90	0.00	12,176.94
SUL	18572109	Buy	30/03/2022	01/04/2022	10.820	1108	9.00	0.90	0.00	11,998.46
CAA	18592670	Sell	31/03/2022	04/04/2022	9.030	3018	18.58	1.86	0.00	27,232.10
FBU	18590675	Sell	31/03/2022	04/04/2022	5.910	4141	16.69	1.67	0.00	24,454.95
BPT	18587270	Sell	31/03/2022	04/04/2022	1.620	11456	12.65	1.27	0.00	18,544.80
AVG	18584710	Buy	31/03/2022	04/04/2022	0.705	8436	9.00	0.90	0.00	5,957.28
BPT	18608994	Buy	01/04/2022	05/04/2022	1.555	7710	9.00	0.90	0.00	11,998.95
PDN	18604387	Buy	01/04/2022	05/04/2022	0.750	7729	9.00	0.90	0.00	5,806.65
APX	18623795	Buy	04/04/2022	06/04/2022	6.800	1763	9.00	0.90	0.00	11,998.30
AVG	18662692	Sell	05/04/2022	07/04/2022	0.720	8436	9.00	0.90	0.00	6,064.02
APX	18658220	Sell	05/04/2022	07/04/2022	7.130	1763	9.00	0.90	0.00	12,560.29
BPT	18681639	Sell	06/04/2022	08/04/2022	1.590	7710	9.00	0.90	0.00	12,249.00
SHV	18714521	Sell	08/04/2022	12/04/2022	5.610	1081	9.00	0.90	0.00	6,054.51
PDN	18706758	Sell	08/04/2022	12/04/2022	0.850	14347	9.00	0.90	0.00	12,185.05
APX	18750129	Buy	12/04/2022	14/04/2022	6.360	3849	16.69	1.67	0.00	24,498.00
APX	18788191	Sell	19/04/2022	21/04/2022	6.700	3849	17.58	1.76	0.00	25,768.96
DSK	18980181	Buy	04/05/2022	06/05/2022	2.280	3153	9.00	0.90	0.00	7,198.74
DSK	19013186	Buy	06/05/2022	10/05/2022	2.200	3554	9.00	0.90	0.00	7,828.70

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DSK	19031036	Buy	09/05/2022	11/05/2022	2.110	3421	9.00	0.90	0.00	7,228.21
LKE	19512483	Buy	21/06/2022	23/06/2022	0.985	12680	9.00	0.90	0.00	12,499.70
EVT	19524127	Buy	22/06/2022	24/06/2022	13.670	877	9.00	0.90	0.00	11,998.49
LKE	19518749	Buy	22/06/2022	24/06/2022	0.850	20629	11.96	1.20	0.00	17,547.81
LKE	19540773	Buy	23/06/2022	27/06/2022	0.705	21827	10.49	1.05	0.00	15,399.58
EOS	19616341	Buy	30/06/2022	04/07/2022	1.030	11640	9.00	0.90	0.00	11,999.10
EOS	19614801	Buy	30/06/2022	04/07/2022	1.040	11528	9.00	0.90	0.00	11,999.02

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



COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>
53 ADDISON ROAD
MANLY NSW 2095
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 599300

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BRN	BRAINCHIP HOLDINGS LTD	0.800		68,391	54,712.800
DSK	DUSK GROUP LIMITED	1.670		21,101	35,238.670
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	1.040		23,168	24,094.720
EVT	EVT LIMITED	13.050		877	11,444.850
LKE	LAKE RESOURCES N.L.	0.785		117,978	92,612.730
LKEAM				3,933	
LKEO				39,330	
SUL	SUPER RETAIL GROUP LIMITED	8.490		1,108	9,406.920
Total					227,510.690

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COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD

MANLY NSW 2095

AUSTRALIA

International Dividends

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

Trading Account Number: 599300

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

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Statement Glossary

Trading Account Statement

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

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

Confirmations

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

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

Holdings

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

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

Statement Glossary

International Dividends

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

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