

# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$2,411,084.19
Total Sells (inc. Brokerage + GST)		\$2,038,901.63

## AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Aug-2018	Sell	-99,376	\$3.4550	-\$343,344.08	\$412.01	\$37.46	85669266	-\$342,932.07
17-Aug-2018	Buy	99,376	\$3.4200	\$339,865.92	\$407.84	\$37.08	85620044	\$340,273.76
<b>Sub Total</b>					<b>\$819.85</b>	<b>\$74.54</b>		<b>-\$2,658.31</b>

## CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2019	Buy	350	\$4.2100	\$1,473.50	\$19.95	\$1.81	90401042	\$1,493.45
20-May-2019	Buy	3,500	\$4.3880	\$15,357.96	\$29.95	\$2.72	90093425	\$15,387.91
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$16,881.36</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2018	Sell	-10,000	\$3.8808	-\$38,807.67	\$46.57	\$4.23	85880371	-\$38,761.10
31-Aug-2018	Sell	-74,700	\$3.8700	-\$289,089.00	\$346.91	\$31.54	85878264	-\$288,742.09
30-Aug-2018	Buy	84,700	\$4.0000	\$338,797.12	\$406.55	\$36.96	85857571	\$339,203.67
<b>Sub Total</b>					<b>\$800.03</b>	<b>\$72.73</b>		<b>\$11,700.48</b>

## GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Aug-2018	Sell	-165,383	\$2.1000	-\$347,304.30	\$416.76	\$37.89	85795945	-\$346,887.54
27-Aug-2018	Buy	165,383	\$2.0600	\$340,688.98	\$408.83	\$37.17	85779194	\$341,097.81
<b>Sub Total</b>					<b>\$825.59</b>	<b>\$75.06</b>		<b>-\$5,789.73</b>

## ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2018	Sell	-41,794	\$8.1614	-\$341,098.64	\$409.31	\$37.21	85774179	-\$340,689.33
22-Aug-2018	Buy	41,794	\$8.2000	\$342,710.80	\$411.25	\$37.39	85694948	\$343,122.05
<b>Sub Total</b>					<b>\$820.56</b>	<b>\$74.60</b>		<b>\$2,432.72</b>

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RCR - RCR TOMLINSON FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2018	Buy	696	\$ .9300	\$647.28	\$10.00	\$0.91	87017517	\$657.28
02-Nov-2018	Buy	469	\$ .9275	\$435.00	\$10.00	\$0.91	86994468	\$445.00
22-Oct-2018	Buy	938	\$ .9075	\$851.24	\$10.00	\$0.91	86743054	\$861.24
19-Oct-2018	Buy	1,450	\$ .9700	\$1,406.50	\$19.95	\$1.81	86719628	\$1,426.45
08-Oct-2018	Buy	604	\$1.0400	\$628.16	\$10.00	\$0.91	86454819	\$638.16
05-Oct-2018	Buy	408	\$1.0600	\$432.48	\$10.00	\$0.91	86432699	\$442.48
04-Oct-2018	Buy	2,389	\$1.0550	\$2,520.40	\$19.95	\$1.81	86419305	\$2,540.35
02-Oct-2018	Buy	9,212	\$1.1000	\$10,133.20	\$29.95	\$2.72	86372876	\$10,163.15
28-Sep-2018	Buy	10,876	\$1.0800	\$11,746.08	\$29.95	\$2.72	86321135	\$11,776.03
26-Sep-2018	Buy	9,793	\$1.0900	\$10,674.37	\$29.95	\$2.72	86291355	\$10,704.32
31-Aug-2018	Buy	244,362	\$1.1800	\$288,347.16	\$346.02	\$31.46	85879495	\$288,693.18
31-Aug-2018	Buy	33,362	\$1.1599	\$38,697.45	\$46.44	\$4.22	85881284	\$38,743.89
<b>Sub Total</b>					<b>\$572.21</b>	<b>\$52.01</b>		<b>\$367,091.53</b>

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Aug-2018	Sell	-108,953	\$3.1300	-\$341,022.89	\$409.22	\$37.20	85840521	-\$340,613.67
28-Aug-2018	Buy	108,953	\$3.1800	\$346,470.54	\$415.76	\$37.80	85798053	\$346,886.30
17-Aug-2018	Sell	-110,971	\$3.0700	-\$340,684.65	\$408.82	\$37.17	85619676	-\$340,275.83
15-Aug-2018	Buy	53,502	\$2.8800	\$154,085.76	\$184.90	\$16.81	85560122	\$154,270.66
03-Aug-2018	Buy	57,469	\$2.8200	\$162,062.58	\$194.47	\$17.68	85381801	\$162,257.05
<b>Sub Total</b>					<b>\$1,613.17</b>	<b>\$146.66</b>		<b>-\$17,475.49</b>