

Financial Year Summary

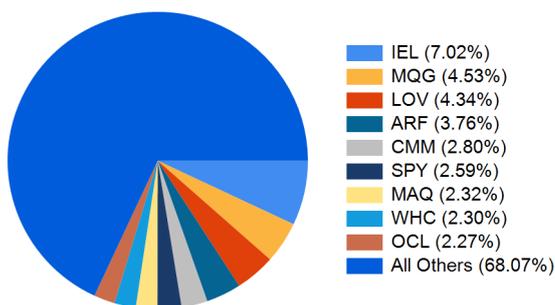
1 JULY 2021 - 30 JUNE 2022



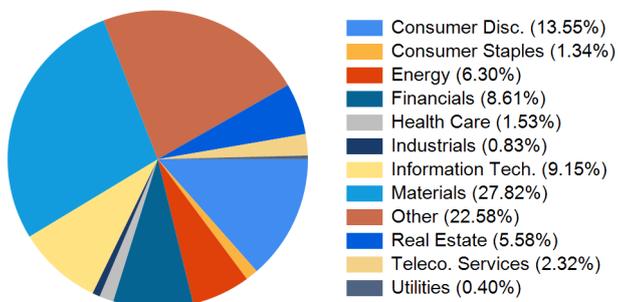
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2360113	MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>	\$232,407.89
TOTAL PORTFOLIO VALUE			\$232,407.89

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$3,958.20
Est. Unfranked Dividends	\$6,477.84
Est. Franking Credits	\$1,696.35
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,436.04

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$2,834.15
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,834.15

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated 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 refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("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 document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 2360113 - HIN 57627379

MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AAC - AUSTRALIAN AGRICULT. FPO (ORDINARY FULLY PAID)	560	\$2.1600	\$1,209.60	0.52%
ACL - AU CLINICAL LABS FPO (ORDINARY FULLY PAID)	176	\$4.5900	\$807.84	0.35%
AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)	5,880	\$0.3600	\$2,116.80	0.91%
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	223	\$10.3100	\$2,299.13	0.99%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	83	\$11.2700	\$935.41	0.40%
ARF - ARENA REIT. STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,045	\$4.2700	\$8,732.15	3.76%
ARL - ARDEA RESOURCES LTD FPO (ORDINARY FULLY PAID)	550	\$0.7500	\$412.50	0.18%
ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)	2,380	\$0.2850	\$678.30	0.29%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	3,155	\$0.7800	\$2,460.90	1.06%
BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)	2,720	\$0.2450	\$666.40	0.29%
BLX - BEACON LIGHTING GRP FPO (ORDINARY FULLY PAID)	1,211	\$1.7850	\$2,161.64	0.93%
CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)	1,900	\$0.5950	\$1,130.50	0.49%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	127	\$3.7800	\$480.06	0.21%
CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)	2,080	\$3.1300	\$6,510.40	2.80%
COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.6200	\$620.00	0.27%
COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)	5,400	\$0.1700	\$918.00	0.39%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	125	\$24.6400	\$3,080.00	1.33%
GRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)	930	\$1.6550	\$1,539.15	0.66%
CTM - CENTAURUS METALS LTD FPO (ORDINARY FULLY PAID)	3,571	\$0.9250	\$3,303.18	1.42%
CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)	288	\$6.1200	\$1,762.56	0.76%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	3,897	\$0.9550	\$3,721.64	1.60%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	294	\$11.0400	\$3,245.76	1.40%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	160	\$7.5700	\$1,211.20	0.52%
FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)	2,500	\$0.2000	\$500.00	0.22%
FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED)	365	\$5.6600	\$2,065.90	0.89%
GDG - GENERATION DEV GROUP FPO (ORDINARY FULLY PAID)	1,150	\$1.2500	\$1,437.50	0.62%
GLN - GALAN LITHIUM LTD FPO (ORDINARY FULLY PAID)	456	\$1.0900	\$497.04	0.21%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	237	\$17.8400	\$4,228.08	1.82%
GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)	200	\$9.5100	\$1,902.00	0.82%
GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)	990	\$1.9400	\$1,920.60	0.83%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	2,933	\$1.2650	\$3,710.25	1.60%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	203	\$8.7100	\$1,768.13	0.76%
IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)	685	\$23.8200	\$16,316.70	7.02%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	250	\$9.9400	\$2,485.00	1.07%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	1,923	\$0.2100	\$403.83	0.17%
IHWV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)	6	\$367.5000	\$2,205.00	0.95%
IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG LEADERS AUD HED)	69	\$36.5200	\$2,519.88	1.08%
IJH - ISHARES MID-CAP ETF ETF UNITS (ISHARES S&P MID-CAP ETF)	7	\$330.0900	\$2,310.63	0.99%
IJR - ISHARES SMALL-CAP ETF UNITS (ISHARES S&P SMALL-CAP ETF)	20	\$134.0700	\$2,681.40	1.15%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	1,760	\$1.8450	\$3,247.20	1.40%
INR - IONEER LTD FPO (ORDINARY FULLY PAID)	1,250	\$0.4100	\$512.50	0.22%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	35	\$94.2200	\$3,297.70	1.42%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	73	\$14.2200	\$1,038.06	0.45%
JRV - JERVOIS GLOBAL LTD FPO (ORDINARY FULLY PAID)	3,180	\$0.5300	\$1,685.40	0.73%
LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)	1,900	\$0.7850	\$1,491.50	0.64%
LLL - LEOLITHIUMLIMITED FPO (ORDINARY FULLY PAID)	1,785	\$0.5550	\$990.68	0.43%
LOT - LOTUS RESOURCES LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.2150	\$1,075.00	0.46%
LOV - LOVISA HOLDINGS LTD FPO (ORDINARY FULLY PAID)	730	\$13.8100	\$10,081.30	4.34%
LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)	1,036	\$0.4000	\$414.40	0.18%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	1,718	\$2.5600	\$4,398.08	1.89%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	4,607	\$1.0550	\$4,860.39	2.09%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	538	\$8.7300	\$4,696.74	2.02%
MAD - MADER GROUP LIMITED FPO (ORDINARY FULLY PAID)	651	\$2.6600	\$1,731.66	0.75%
MAQ - MACQUARIE TELECOM GP FPO (ORDINARY FULLY PAID)	89	\$60.5400	\$5,388.06	2.32%
MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)	2,876	\$1.6700	\$4,802.92	2.07%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	371	\$0.0010	\$0.37	0.00%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	92	\$48.2700	\$4,440.84	1.91%
MLX - METALS X LIMITED FPO (ORDINARY FULLY PAID)	2,887	\$0.3350	\$967.15	0.42%
MOAT - VANECK US WIDE MOAT ETF UNITS (VANECK MORNINGSTAR WIDE MOAT ETF)	35	\$92.7300	\$3,245.55	1.40%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	64	\$164.5100	\$10,528.64	4.53%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	109	\$26.7100	\$2,911.39	1.25%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	862	\$3.4600	\$2,982.52	1.28%
NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)	561	\$0.9050	\$507.71	0.22%
NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)	93	\$2.2800	\$212.04	0.09%
OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)	384	\$13.7300	\$5,272.32	2.27%
OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)	1,507	\$2.2900	\$3,451.03	1.48%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	147	\$17.7600	\$2,610.72	1.12%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	5,400	\$0.2000	\$1,080.00	0.46%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	478	\$2.2900	\$1,094.62	0.47%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	65	\$42.2500	\$2,746.25	1.18%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	1,680	\$1.5850	\$2,662.80	1.15%
PSC - PROSPECT RES LTD FPO (ORDINARY FULLY PAID)	2,385	\$0.9700	\$2,313.45	1.00%
PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	300	\$6.3200	\$1,896.00	0.82%
QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)	78	\$35.2200	\$2,747.16	1.18%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	1,980	\$0.2500	\$495.00	0.21%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	1,969	\$1.6500	\$3,248.85	1.40%
SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)	4,160	\$0.1000	\$416.00	0.18%
SMR - STANMORE RESOURCES FPO (ORDINARY FULLY PAID)	365	\$1.9400	\$708.10	0.30%
SPY - SPDR S&P 500 ETF CDI 1:1 (SPDR S&P 500 ETF TRUST)	11	\$547.3800	\$6,021.18	2.59%
SSR - SSR MINING INC. CDI 1:1 (CDI 1:1 FOREIGN EXEMPT TSX)	62	\$24.5400	\$1,521.48	0.65%
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	9,500	\$0.1500	\$1,425.00	0.61%
TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)	4,800	\$0.6150	\$2,952.00	1.27%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	235	\$10.7100	\$2,516.85	1.08%
UWL - UNITI GROUP LTD FPO (ORDINARY FULLY PAID)	689	\$4.9200	\$3,389.88	1.46%
VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)	735	\$2.8900	\$2,124.15	0.91%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	1,106	\$4.8400	\$5,353.04	2.30%
WQGOA - WCM GLOBAL GROWTH OPT AUG22 (OPTION EXPIRING 31-AUG-2022)	639	\$0.0010	\$0.64	0.00%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	103	\$37.8500	\$3,898.55	1.68%
		Sub Total	\$232,407.89	100.00%

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>

SHARES - 2360113 - HIN 57627379

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$211,648.05
Total Sells (inc. Brokerage + GST)	\$205,784.77

360 - LIFE360 INC. CDI FORUS (CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-157	\$7.1000	-\$1,114.70	\$19.95	\$1.81	129246426	-\$1,094.75
12-Nov-2021	Buy	157	\$12.6600	\$1,987.62	\$19.95	\$1.81	126315575	\$2,007.57
Sub Total					\$39.90	\$3.62		\$912.82

AAC - AUSTRALIAN AGRICULT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	560	\$1.7675	\$989.80	\$10.00	\$0.91	133497477	\$999.80
Sub Total					\$10.00	\$0.91		\$999.80

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-34	\$84.0300	-\$2,857.02	\$19.95	\$1.81	132386834	-\$2,837.07
Sub Total					\$19.95	\$1.81		-\$2,837.07

ACL - AU CLINICAL LABS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	176	\$5.6250	\$990.00	\$10.00	\$0.91	133497866	\$1,000.00
Sub Total					\$10.00	\$0.91		\$1,000.00

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-565	\$7.2450	-\$4,093.43	\$19.95	\$1.81	131846761	-\$4,073.48
22-Oct-2021	Buy	325	\$12.2550	\$3,982.88	\$19.95	\$1.81	125316727	\$4,002.83
Sub Total					\$39.90	\$3.62		-\$70.65

AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	5,880	\$5.100	\$2,998.80	\$19.95	\$1.81	131916650	\$3,018.75
Sub Total					\$19.95	\$1.81		\$3,018.75

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	223	\$13.4200	\$2,992.66	\$19.95	\$1.81	131919372	\$3,012.61
Sub Total					\$19.95	\$1.81		\$3,012.61

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-158	\$35.1600	-\$5,555.28	\$19.95	\$1.81	131848569	-\$5,535.33
Sub Total					\$19.95	\$1.81		-\$5,535.33

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2022	Buy	83	\$11.8900	\$986.87	\$10.00	\$0.91	133576413	\$996.87
Sub Total					\$10.00	\$0.91		\$996.87

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Aug-2021	Sell	-33	\$128.7600	-\$4,249.08	\$19.95	\$1.81	121391100	-\$4,229.13
Sub Total					\$19.95	\$1.81		-\$4,229.13

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Sell	-72	\$33.1700	-\$2,388.24	\$19.95	\$1.81	132963265	-\$2,368.29
Sub Total					\$19.95	\$1.81		-\$2,368.29

ARF - ARENA REIT. STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	1,096	\$4.5400	\$4,975.84	\$19.95	\$1.81	125624312	\$4,995.79
Sub Total					\$19.95	\$1.81		\$4,995.79

ARL - ARDEA RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	550	\$1.8050	\$992.75	\$10.00	\$0.91	131917421	\$1,002.75
Sub Total					\$10.00	\$0.91		\$1,002.75

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	2,380	\$0.4200	\$999.60	\$10.00	\$0.91	131920104	\$1,009.60
Sub Total					\$10.00	\$0.91		\$1,009.60

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-231	\$10.2000	-\$2,356.20	\$19.95	\$1.81	125264061	-\$2,336.25
Sub Total					\$19.95	\$1.81		-\$2,336.25

ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Sell	-139	\$23.7700	-\$3,304.03	\$19.95	\$1.81	127398146	-\$3,284.08
Sub Total					\$19.95	\$1.81		-\$3,284.08

AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	806	\$1.2280	\$989.81	\$10.00	\$0.91	131917101	\$999.81
24-Mar-2022	Buy	900	\$1.1000	\$990.00	\$10.00	\$0.91	131430979	\$1,000.00
25-Nov-2021	Buy	1,449	\$0.6900	\$999.81	\$10.00	\$0.91	126854251	\$1,009.81
Sub Total					\$30.00	\$2.73		\$3,009.62

BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	2,720	\$0.3645	\$991.40	\$10.00	\$0.91	133496052	\$1,001.40
Sub Total					\$10.00	\$0.91		\$1,001.40

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Sell	-2,741	\$0.7725	-\$2,117.42	\$19.95	\$1.81	127773781	-\$2,097.47
Sub Total					\$19.95	\$1.81		-\$2,097.47

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-1,600	\$1.2500	-\$2,000.00	\$19.95	\$1.81	131846415	-\$1,980.05
Sub Total					\$19.95	\$1.81		-\$1,980.05

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-36	\$38.5700	-\$1,388.52	\$19.95	\$1.81	125263479	-\$1,368.57
30-Jul-2021	Buy	36	\$54.2900	\$1,954.44	\$19.95	\$1.81	121260128	\$1,974.39
Sub Total					\$39.90	\$3.62		\$605.82

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BLX - BEACON LIGHTING GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Buy	1,211	\$2.8900	\$3,499.79	\$19.95	\$1.81	126379665	\$3,519.74
Sub Total					\$19.95	\$1.81		\$3,519.74

BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2021	Sell	-128	\$29.2700	-\$3,746.56	\$19.95	\$1.81	125580686	-\$3,726.61
Sub Total					\$19.95	\$1.81		-\$3,726.61

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-159	\$17.7407	-\$2,820.77	\$19.95	\$1.81	129248013	-\$2,800.82
Sub Total					\$19.95	\$1.81		-\$2,800.82

CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	1,900	\$1.0500	\$1,995.00	\$19.95	\$1.81	132385111	\$2,014.95
Sub Total					\$19.95	\$1.81		\$2,014.95

CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-889	\$3.4200	-\$3,040.38	\$19.95	\$1.81	131846634	-\$3,020.43
27-Aug-2021	Buy	167	\$5.9550	\$994.49	\$10.00	\$0.91	122590697	\$1,004.49
Sub Total					\$29.95	\$2.72		-\$2,015.94

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-517	\$10.2295	-\$5,288.64	\$19.95	\$1.81	125961836	-\$5,268.69
Sub Total					\$19.95	\$1.81		-\$5,268.69

CDD - CARDNO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-327	\$1.6250	-\$531.38	\$10.00	\$0.91	131846251	-\$521.38
29-Oct-2021	Buy	3,267	\$1.5150	\$4,949.51	\$19.95	\$1.81	125624454	\$4,969.46
Sub Total					\$29.95	\$2.72		\$4,448.08

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CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Sell	-402	\$12.4300	-\$4,996.86	\$19.95	\$1.81	134156706	-\$4,976.91
17-Dec-2021	Buy	162	\$21.5950	\$3,498.39	\$19.95	\$1.81	127725370	\$3,518.34
Sub Total					\$39.90	\$3.62		-\$1,458.57

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-355	\$4.0450	-\$1,435.98	\$19.95	\$1.81	126040385	-\$1,416.03
Sub Total					\$19.95	\$1.81		-\$1,416.03

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-270	\$10.7950	-\$2,914.65	\$19.95	\$1.81	131848388	-\$2,894.70
Sub Total					\$19.95	\$1.81		-\$2,894.70

CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Buy	1,020	\$2.9150	\$2,973.30	\$19.95	\$1.81	126260095	\$2,993.25
Sub Total					\$19.95	\$1.81		\$2,993.25

CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-613	\$2.7350	-\$1,676.56	\$19.95	\$1.81	132647742	-\$1,656.61
16-Aug-2021	Buy	613	\$3.2600	\$1,998.38	\$19.95	\$1.81	121968283	\$2,018.33
Sub Total					\$39.90	\$3.62		\$361.72

COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	1,000	\$0.9950	\$995.00	\$10.00	\$0.91	131919041	\$1,005.00
Sub Total					\$10.00	\$0.91		\$1,005.00

COI - COMET RIDGE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	5,400	\$0.1800	\$972.00	\$10.00	\$0.91	131918762	\$982.00
Sub Total					\$10.00	\$0.91		\$982.00

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CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Buy	125	\$24.0400	\$3,005.00	\$19.95	\$1.81	131431604	\$3,024.95
Sub Total					\$19.95	\$1.81		\$3,024.95

CRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	930	\$2.1450	\$1,994.85	\$19.95	\$1.81	132137078	\$2,014.80
Sub Total					\$19.95	\$1.81		\$2,014.80

CTM - CENTAURUS METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Buy	3,571	\$1.1150	\$3,981.67	\$19.95	\$1.81	125315583	\$4,001.62
Sub Total					\$19.95	\$1.81		\$4,001.62

CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	126	\$7.8700	\$991.62	\$10.00	\$0.91	131917852	\$1,001.62
05-Nov-2021	Buy	162	\$6.1500	\$996.30	\$10.00	\$0.91	125963199	\$1,006.30
Sub Total					\$20.00	\$1.82		\$2,007.92

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	670	\$1.4850	\$994.95	\$10.00	\$0.91	131916925	\$1,004.95
30-Mar-2022	Buy	1,640	\$1.2750	\$2,091.00	\$19.95	\$1.81	131632094	\$2,110.95
08-Nov-2021	Buy	1,587	\$0.6275	\$995.84	\$10.00	\$0.91	126039154	\$1,005.84
Sub Total					\$39.95	\$3.63		\$4,121.74

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-36	\$101.1200	-\$3,640.32	\$19.95	\$1.81	128922958	-\$3,620.37
27-Aug-2021	Buy	6	\$147.9500	\$887.70	\$10.00	\$0.91	122590785	\$897.70
Sub Total					\$29.95	\$2.72		-\$2,722.67

DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jul-2021	Sell	-514	\$4.8620	-\$2,499.05	\$19.95	\$1.81	121056595	-\$2,479.10
Sub Total					\$19.95	\$1.81		-\$2,479.10

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DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-282	\$2.0700	-\$583.74	\$10.00	\$0.91	128922742	-\$573.74
09-Aug-2021	Buy	282	\$3.5400	\$998.28	\$10.00	\$0.91	121620166	\$1,008.28
Sub Total					\$20.00	\$1.82		\$434.54

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-239	\$11.3850	-\$2,721.02	\$19.95	\$1.81	125263761	-\$2,701.07
Sub Total					\$19.95	\$1.81		-\$2,701.07

EOL - ENERGY ONE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Sell	-192	\$5.2500	-\$1,008.00	\$19.95	\$1.81	123919775	-\$988.05
Sub Total					\$19.95	\$1.81		-\$988.05

FANG - ETFS FANG+ ETF UNITS (ETFS FANG+ ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-173	\$13.8900	-\$2,402.97	\$19.95	\$1.81	132386618	-\$2,383.02
Sub Total					\$19.95	\$1.81		-\$2,383.02

FEMX - FIDELITY GEM TMF UNITS (FIDELITY GLOBAL EM FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-458	\$6.9700	-\$3,192.26	\$19.95	\$1.81	126039738	-\$3,172.31
Sub Total					\$19.95	\$1.81		-\$3,172.31

FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	2,500	\$1.2050	\$3,012.50	\$19.95	\$1.81	131916517	\$3,032.45
Sub Total					\$19.95	\$1.81		\$3,032.45

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Sell	-277	\$14.1800	-\$3,927.86	\$19.95	\$1.81	125315328	-\$3,907.91
15-Oct-2021	Sell	-120	\$14.4350	-\$1,732.20	\$19.95	\$1.81	124999159	-\$1,712.25
Sub Total					\$39.90	\$3.62		-\$5,620.16

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FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	365	\$6.8400	\$2,496.60	\$19.95	\$1.81	134156463	\$2,516.55
Sub Total					\$19.95	\$1.81		\$2,516.55

GDG - GENERATION DEV GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	1,150	\$1.7433	\$2,004.75	\$19.95	\$1.81	132595505	\$2,024.70
Sub Total					\$19.95	\$1.81		\$2,024.70

GLN - GALAN LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	456	\$2.1900	\$998.64	\$10.00	\$0.91	131917608	\$1,008.64
Sub Total					\$10.00	\$0.91		\$1,008.64

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	200	\$10.1100	\$2,022.00	\$19.95	\$1.81	132594843	\$2,041.95
Sub Total					\$19.95	\$1.81		\$2,041.95

GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	990	\$2.0200	\$1,999.80	\$19.95	\$1.81	126315699	\$2,019.75
Sub Total					\$19.95	\$1.81		\$2,019.75

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	1,453	\$1.7200	\$2,499.16	\$19.95	\$1.81	134156606	\$2,519.11
14-Apr-2022	Buy	1,480	\$1.3550	\$2,005.40	\$19.95	\$1.81	132289537	\$2,025.35
Sub Total					\$39.90	\$3.62		\$4,544.46

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2021	Buy	203	\$9.8500	\$1,999.55	\$19.95	\$1.81	121260014	\$2,019.50
Sub Total					\$19.95	\$1.81		\$2,019.50

HUB - HUB24 LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-175	\$25.0600	-\$4,385.50	\$19.95	\$1.81	132386018	-\$4,365.55

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Sub Total	\$19.95	\$1.81	-\$4,365.55
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IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-617	\$4.9500	-\$3,054.15	\$19.95	\$1.81	126256734	-\$3,034.20
Sub Total				\$19.95	\$1.81	-\$3,034.20		

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Buy	250	\$12.1100	\$3,027.50	\$19.95	\$1.81	128158269	\$3,047.45
Sub Total				\$19.95	\$1.81	\$3,047.45		

IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	1,923	\$0.5150	\$990.35	\$10.00	\$0.91	125963059	\$1,000.35
Sub Total				\$10.00	\$0.91	\$1,000.35		

IJH - ISHARES MID-CAP ETF ETF UNITS (ISHARES S&P MID-CAP ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	7	\$396.9900	\$2,778.93	\$19.95	\$1.81	126316285	\$2,798.88
Sub Total				\$19.95	\$1.81	\$2,798.88		

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Buy	1,760	\$2.8200	\$4,963.20	\$19.95	\$1.81	125314510	\$4,983.15
Sub Total				\$19.95	\$1.81	\$4,983.15		

IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-1,694	\$0.2100	-\$355.74	\$10.00	\$0.91	132646637	-\$345.74
05-Nov-2021	Buy	1,694	\$0.5850	\$990.99	\$10.00	\$0.91	125962829	\$1,000.99
Sub Total				\$20.00	\$1.82	\$655.25		

INR - IONEER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	1,250	\$0.7925	\$990.63	\$10.00	\$0.91	125963427	\$1,000.63
Sub Total				\$10.00	\$0.91	\$1,000.63		

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JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-45	\$47.4287	-\$2,134.29	\$19.95	\$1.81	131849224	-\$2,114.34
11-Nov-2021	Buy	45	\$65.3391	\$2,940.26	\$19.95	\$1.81	126259904	\$2,960.21
Sub Total					\$39.90	\$3.62		\$845.87

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-80	\$40.1800	-\$3,214.40	\$19.95	\$1.81	131847579	-\$3,194.45
Sub Total					\$19.95	\$1.81		-\$3,194.45

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-1,321	\$5.6469	-\$7,459.55	\$19.95	\$1.81	133665996	-\$7,439.60
08-Nov-2021	Buy	579	\$6.8850	\$3,986.42	\$19.95	\$1.81	126040198	\$4,006.37
21-Jul-2021	Buy	192	\$5.1880	\$996.10	\$10.00	\$0.91	120883306	\$1,006.10
Sub Total					\$49.90	\$4.53		-\$2,427.13

JRV - JERVOIS GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	2,060	\$9.7000	\$1,998.20	\$19.95	\$1.81	132385273	\$2,018.15
24-Mar-2022	Buy	1,120	\$8.7750	\$982.80	\$10.00	\$0.91	131431444	\$992.80
Sub Total					\$29.95	\$2.72		\$3,010.95

KLS - KELSIAN GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-336	\$7.0900	-\$2,382.24	\$19.95	\$1.81	126256020	-\$2,362.29
Sub Total					\$19.95	\$1.81		-\$2,362.29

LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-407	\$13.4224	-\$5,462.93	\$19.95	\$1.81	132906694	-\$5,442.98
22-Oct-2021	Buy	42	\$23.3000	\$978.60	\$10.00	\$0.91	125314152	\$988.60
Sub Total					\$29.95	\$2.72		-\$4,454.38

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	436	\$2.2800	\$994.08	\$10.00	\$0.91	131916362	\$1,004.08
24-Mar-2022	Buy	555	\$1.7950	\$996.23	\$10.00	\$0.91	131430789	\$1,006.23

Transaction Summary

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LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	909	\$1.0950	\$995.36	\$10.00	\$0.91	125962498	\$1,005.36
Sub Total					\$30.00	\$2.73		\$3,015.67

LOT - LOTUS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	5,000	\$.4050	\$2,025.00	\$19.95	\$1.81	132136479	\$2,044.95
Sub Total					\$19.95	\$1.81		\$2,044.95

LOV - LOVISA HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-480	\$14.6896	-\$7,051.00	\$19.95	\$1.81	133645962	-\$7,031.05
Sub Total					\$19.95	\$1.81		-\$7,031.05

LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	1,036	\$.9600	\$994.56	\$10.00	\$0.91	131918274	\$1,004.56
Sub Total					\$10.00	\$0.91		\$1,004.56

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Buy	1,718	\$2.9000	\$4,982.20	\$19.95	\$1.81	125314379	\$5,002.15
Sub Total					\$19.95	\$1.81		\$5,002.15

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	539	\$1.8550	\$999.85	\$10.00	\$0.91	125624547	\$1,009.85
05-Jul-2021	Buy	1,212	\$.8250	\$999.90	\$10.00	\$0.91	120245886	\$1,009.90
Sub Total					\$20.00	\$1.82		\$2,019.75

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Buy	235	\$9.3400	\$2,194.90	\$19.95	\$1.81	127397857	\$2,214.85
Sub Total					\$19.95	\$1.81		\$2,214.85

MAD - MADER GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Buy	651	\$3.0600	\$1,992.06	\$19.95	\$1.81	131632559	\$2,012.01

Transaction Summary

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Sub Total	\$19.95	\$1.81	\$2,012.01
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MAQ - MACQUARIE TELECOM GP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2021	Buy	14	\$67.8300	\$949.62	\$10.00	\$0.91	120883227	\$959.62
Sub Total					\$10.00	\$0.91		\$959.62

MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	1,176	\$2.5500	\$2,998.80	\$19.95	\$1.81	131919891	\$3,018.75
05-Jan-2022	Buy	1,700	\$1.8300	\$3,111.00	\$19.95	\$1.81	128158366	\$3,130.95
08-Dec-2021	Sell	-2,540	\$1.2100	-\$3,073.40	\$19.95	\$1.81	127396946	-\$3,053.45
Sub Total					\$59.85	\$5.43		\$3,096.25

MCY - MERCURY NZ LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-460	\$5.8400	-\$2,686.40	\$19.95	\$1.81	126255875	-\$2,666.45
Sub Total					\$19.95	\$1.81		-\$2,666.45

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	17	\$56.3300	\$957.61	\$10.00	\$0.91	120245764	\$967.61
Sub Total					\$10.00	\$0.91		\$967.61

MLX - METALS X LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Buy	2,887	\$0.7025	\$2,028.12	\$19.95	\$1.81	131632400	\$2,048.07
Sub Total					\$19.95	\$1.81		\$2,048.07

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-144	\$12.9100	-\$1,859.04	\$19.95	\$1.81	132386429	-\$1,839.09
12-Nov-2021	Buy	144	\$20.7000	\$2,980.80	\$19.95	\$1.81	126315932	\$3,000.75
Sub Total					\$39.90	\$3.62		\$1,161.66

NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-197	\$11.0400	-\$2,174.88	\$19.95	\$1.81	132387374	-\$2,154.93
11-Nov-2021	Buy	197	\$15.2030	\$2,994.99	\$19.95	\$1.81	126259676	\$3,014.94
Sub Total					\$39.90	\$3.62		\$860.01

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NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	862	\$3.4800	\$2,999.76	\$19.95	\$1.81	131919634	\$3,019.71
Sub Total					\$19.95	\$1.81		\$3,019.71

NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Buy	561	\$1.7700	\$992.97	\$10.00	\$0.91	131432705	\$1,002.97
Sub Total					\$10.00	\$0.91		\$1,002.97

NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2021	Buy	93	\$10.6913	\$994.29	\$10.00	\$0.91	126854133	\$1,004.29
Sub Total					\$10.00	\$0.91		\$1,004.29

NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-265	\$11.7700	-\$3,119.05	\$19.95	\$1.81	125262818	-\$3,099.10
Sub Total					\$19.95	\$1.81		-\$3,099.10

OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	189	\$21.0858	\$3,985.21	\$19.95	\$1.81	125624634	\$4,005.16
Sub Total					\$19.95	\$1.81		\$4,005.16

OFX - OFX GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2021	Buy	1,507	\$1.9900	\$2,998.93	\$19.95	\$1.81	126853994	\$3,018.88
Sub Total					\$19.95	\$1.81		\$3,018.88

OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-206	\$12.5600	-\$2,587.36	\$19.95	\$1.81	125264631	-\$2,567.41
Sub Total					\$19.95	\$1.81		-\$2,567.41

PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	5,400	\$3.7000	\$1,998.00	\$19.95	\$1.81	132136912	\$2,017.95
Sub Total					\$19.95	\$1.81		\$2,017.95

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PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-498	\$4.7600	-\$2,370.48	\$19.95	\$1.81	125264358	-\$2,350.53
Sub Total					\$19.95	\$1.81		-\$2,350.53

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2021	Buy	478	\$2.0900	\$999.02	\$10.00	\$0.91	121620303	\$1,009.02
Sub Total					\$10.00	\$0.91		\$1,009.02

PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-161	\$27.1000	-\$4,363.10	\$19.95	\$1.81	131848764	-\$4,343.15
29-Oct-2021	Buy	161	\$30.8300	\$4,963.63	\$19.95	\$1.81	125624256	\$4,983.58
Sub Total					\$39.90	\$3.62		\$640.43

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-129	\$9.6300	-\$1,242.27	\$19.95	\$1.81	132387081	-\$1,222.32
05-Nov-2021	Buy	53	\$18.6800	\$990.04	\$10.00	\$0.91	125963659	\$1,000.04
30-Jul-2021	Buy	76	\$12.9804	\$986.51	\$10.00	\$0.91	121259882	\$996.51
Sub Total					\$39.95	\$3.63		\$774.23

PPK - PPK GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-104	\$6.4964	-\$675.63	\$10.00	\$0.91	129247959	-\$665.63
Sub Total					\$10.00	\$0.91		-\$665.63

PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	1,680	\$1.7800	\$2,990.40	\$19.95	\$1.81	126316065	\$3,010.35
Sub Total					\$19.95	\$1.81		\$3,010.35

PSC - PROSPECT RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	1,052	\$0.9500	\$999.40	\$10.00	\$0.91	132595921	\$1,009.40
25-Nov-2021	Buy	1,333	\$0.7500	\$999.75	\$10.00	\$0.91	126854380	\$1,009.75
Sub Total					\$20.00	\$1.82		\$2,019.15

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PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Buy	300	\$10.0000	\$3,000.00	\$19.95	\$1.81	126259303	\$3,019.95
Sub Total					\$19.95	\$1.81		\$3,019.95

QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Buy	78	\$44.4400	\$3,466.32	\$19.95	\$1.81	127397537	\$3,486.27
Sub Total					\$19.95	\$1.81		\$3,486.27

REA - REA GROUP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Sell	-21	\$159.1200	-\$3,341.52	\$19.95	\$1.81	127773819	-\$3,321.57
Sub Total					\$19.95	\$1.81		-\$3,321.57

RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Buy	1,980	\$.4525	\$895.95	\$10.00	\$0.91	132290514	\$905.95
Sub Total					\$10.00	\$0.91		\$905.95

REH - REECE LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-215	\$18.0359	-\$3,877.72	\$19.95	\$1.81	131847757	-\$3,857.77
Sub Total					\$19.95	\$1.81		-\$3,857.77

RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Sell	-502	\$1.2650	-\$635.03	\$10.00	\$0.91	132963448	-\$625.03
05-Nov-2021	Buy	502	\$1.9850	\$996.47	\$10.00	\$0.91	125962633	\$1,006.47
Sub Total					\$20.00	\$1.82		\$381.44

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-23	\$97.0750	-\$2,232.73	\$19.95	\$1.81	125262702	-\$2,212.78
Sub Total					\$19.95	\$1.81		-\$2,212.78

RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Sell	-1,200	\$1.7850	-\$2,142.00	\$19.95	\$1.81	126428422	-\$2,122.05

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Sub Total	\$19.95	\$1.81	-\$2,122.05
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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-Apr-2022	Sell	-55	\$30.3700	-\$1,670.35	\$19.95	\$1.81	132647860	-\$1,650.40
30-Jul-2021	Buy	55	\$36.2800	\$1,995.40	\$19.95	\$1.81	121260320	\$2,015.35
Sub Total					\$39.90	\$3.62		\$364.95

ROBO - ETFS GLB ROBO ETF UNITS (ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-34	\$73.8500	-\$2,510.90	\$19.95	\$1.81	131846982	-\$2,490.95
Sub Total					\$19.95	\$1.81		-\$2,490.95

RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Buy	1,408	\$2.1299	\$2,998.96	\$19.95	\$1.81	126259506	\$3,018.91
Sub Total					\$19.95	\$1.81		\$3,018.91

SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	4,160	\$.2300	\$956.80	\$10.00	\$0.91	131918540	\$966.80
Sub Total					\$10.00	\$0.91		\$966.80

SMR - STANMORE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	365	\$2.7100	\$989.15	\$10.00	\$0.91	133495334	\$999.15
Sub Total					\$10.00	\$0.91		\$999.15

SPY - SPDR S&P 500 ETF CDI 1:1 (SPDR S&P 500 ETF TRUST)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Buy	5	\$657.7100	\$3,288.55	\$19.95	\$1.81	127398720	\$3,308.50
Sub Total					\$19.95	\$1.81		\$3,308.50

SSR - SSR MINING INC. CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Buy	62	\$32.6190	\$2,022.38	\$19.95	\$1.81	132290631	\$2,042.33
Sub Total					\$19.95	\$1.81		\$2,042.33

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SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	9,500	\$.3125	\$2,968.75	\$19.95	\$1.81	131916213	\$2,988.70
Sub Total					\$19.95	\$1.81		\$2,988.70

TECH - ETFSGLOBALTECH ETF UNITS (ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Sell	-29	\$89.4200	-\$2,593.18	\$19.95	\$1.81	131848026	-\$2,573.23
Sub Total					\$19.95	\$1.81		-\$2,573.23

TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Buy	1,200	\$.8000	\$960.00	\$10.00	\$0.91	133650523	\$970.00
11-Apr-2022	Buy	3,600	\$.5600	\$2,016.00	\$19.95	\$1.81	132136278	\$2,035.95
Sub Total					\$29.95	\$2.72		\$3,005.95

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	235	\$12.7300	\$2,991.55	\$19.95	\$1.81	126316179	\$3,011.50
Sub Total					\$19.95	\$1.81		\$3,011.50

TPW - TEMPLE & WEBSTER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-762	\$10.5853	-\$8,066.01	\$19.95	\$1.81	126255701	-\$8,046.06
Sub Total					\$19.95	\$1.81		-\$8,046.06

UWL - UNITI GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	400	\$4.9800	\$1,992.00	\$19.95	\$1.81	132385470	\$2,011.95
Sub Total					\$19.95	\$1.81		\$2,011.95

VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	735	\$2.7300	\$2,006.55	\$19.95	\$1.81	132595115	\$2,026.50
Sub Total					\$19.95	\$1.81		\$2,026.50

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Sell	-54	\$44.8300	-\$2,420.82	\$19.95	\$1.81	134156659	-\$2,400.87

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Sub Total	\$19.95	\$1.81	-\$2,400.87
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WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	600	\$5.0200	\$3,012.00	\$19.95	\$1.81	132729301	\$3,031.95
30-Mar-2022	Buy	506	\$4.1371	\$2,093.40	\$19.95	\$1.81	131632718	\$2,113.35
Sub Total				\$39.90	\$3.62	\$5,145.30		

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Dec-2021	Sell	-1,534	\$1.8850	-\$2,891.59	\$19.95	\$1.81	127484941	-\$2,871.64
Sub Total				\$19.95	\$1.81	-\$2,871.64		

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Sell	-160	\$40.2600	-\$6,441.60	\$19.95	\$1.81	125315096	-\$6,421.65
Sub Total				\$19.95	\$1.81	-\$6,421.65		

WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-1,917	\$1.6200	-\$3,105.54	\$19.95	\$1.81	126038417	-\$3,085.59
Sub Total				\$19.95	\$1.81	-\$3,085.59		

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2021	Sell	-48	\$141.7979	-\$6,806.30	\$19.95	\$1.81	126816568	-\$6,786.35
12-Nov-2021	Sell	-112	\$141.3500	-\$15,831.20	\$19.95	\$1.81	126305882	-\$15,811.25
Sub Total				\$39.90	\$3.62	-\$22,597.60		

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2021	Sell	-460	\$6.9800	-\$3,210.80	\$19.95	\$1.81	122578262	-\$3,190.85
Sub Total				\$19.95	\$1.81	-\$3,190.85		

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated 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 refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2360113 - HIN 57627379

MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$6.3140	34	\$214.12	\$0.56	\$214.68	\$0.24
Sub Total					\$214.12	\$0.56	\$214.68	\$0.24

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	17-Mar-2022	Interim	\$0.0300	565	\$0.00	\$16.95	\$16.95	\$7.26
01-Sep-2021	16-Sep-2021	Final	\$0.0500	240	\$0.00	\$12.00	\$12.00	\$5.14
Sub Total					\$0.00	\$28.95	\$28.95	\$12.40

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	17-Dec-2021	Final	\$0.2600	158	\$0.00	\$41.08	\$41.08	\$17.61
28-May-2021	02-Jul-2021	Interim	\$0.1500	158	\$0.00	\$23.70	\$23.70	\$10.16
Sub Total					\$0.00	\$64.78	\$64.78	\$27.77

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2022	22-Apr-2022	Interim	\$0.3900	72	\$0.00	\$28.08	\$28.08	\$12.03
07-Oct-2021	22-Oct-2021	Final	\$0.3900	72	\$0.00	\$28.08	\$28.08	\$12.03
Sub Total					\$0.00	\$56.16	\$56.16	\$24.06

ARF - ARENA REIT. STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	05-May-2022	Interim	\$0.0405	2,045	\$82.82	\$0.00	\$82.82	\$0.00
30-Dec-2021	03-Feb-2022	Interim	\$0.0395	2,045	\$80.78	\$0.00	\$80.78	\$0.00
29-Sep-2021	04-Nov-2021	Interim	\$0.0395	949	\$37.49	\$0.00	\$37.49	\$0.00
29-Jun-2021	05-Aug-2021	Final	\$0.0373	949	\$35.35	\$0.00	\$35.35	\$0.00
Sub Total					\$236.44	\$0.00	\$236.44	\$0.00

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.3896	231	\$89.99	\$0.00	\$89.99	\$0.00
Sub Total					\$89.99	\$0.00	\$89.99	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.6699	139	\$80.50	\$12.62	\$93.12	\$5.41
Sub Total					\$80.50	\$12.62	\$93.12	\$5.41

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	16-Mar-2022	Final	\$0.0650	1,600	\$0.00	\$104.00	\$104.00	\$44.57
18-Aug-2021	26-Aug-2021	Interim	\$0.0450	1,600	\$0.00	\$72.00	\$72.00	\$30.86
Sub Total					\$0.00	\$176.00	\$176.00	\$75.43

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	21-Sep-2021	Final	\$2.7153	36	\$0.00	\$97.75	\$97.75	\$41.89
Sub Total					\$0.00	\$97.75	\$97.75	\$41.89

BLX - BEACON LIGHTING GRP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	11-Mar-2022	Interim	\$0.0430	1,211	\$0.00	\$52.07	\$52.07	\$22.32
Sub Total					\$0.00	\$52.07	\$52.07	\$22.32

BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	07-Oct-2021	Final	\$0.1350	128	\$0.00	\$17.28	\$17.28	\$7.41
Sub Total					\$0.00	\$17.28	\$17.28	\$7.41

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2021	13-Oct-2021	Final	\$0.4400	159	\$69.96	\$0.00	\$69.96	\$0.00
Sub Total					\$69.96	\$0.00	\$69.96	\$0.00

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2021	10-Sep-2021	Final	\$0.1650	517	\$0.00	\$85.31	\$85.31	\$36.56
Sub Total					\$0.00	\$85.31	\$85.31	\$36.56

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

CDD - CARDNO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Dec-2021	22-Dec-2021	Interim	\$0.5700	3,267	\$1,862.19	\$0.00	\$1,862.19	\$0.00
Sub Total					\$1,862.19	\$0.00	\$1,862.19	\$0.00

CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1966	402	\$45.55	\$33.49	\$79.03	\$14.35
29-Jun-2021	31-Aug-2021	Final	\$0.1931	240	\$27.86	\$18.48	\$46.34	\$7.92
Sub Total					\$73.41	\$51.97	\$125.37	\$22.27

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2021	22-Dec-2021	Interim	\$0.1200	270	\$0.00	\$32.40	\$32.40	\$13.89
07-Jul-2021	22-Jul-2021	Final	\$0.1250	270	\$0.00	\$33.75	\$33.75	\$14.46
Sub Total					\$0.00	\$66.15	\$66.15	\$28.35

CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	09-Feb-2022	Interim	\$0.0550	613	\$26.36	\$7.36	\$33.72	\$3.15
Sub Total					\$26.36	\$7.36	\$33.72	\$3.15

CRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-May-2022	21-Jun-2022	Interim	\$0.1162	930	\$108.08	\$0.00	\$108.08	\$0.00
Sub Total					\$108.08	\$0.00	\$108.08	\$0.00

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.1300	294	\$0.00	\$38.22	\$38.22	\$16.38
14-Feb-2022	01-Mar-2022	Final	\$0.1500	294	\$0.00	\$44.10	\$44.10	\$18.90
12-Nov-2021	01-Dec-2021	Interim	\$0.0900	294	\$0.00	\$26.46	\$26.46	\$11.34
17-Aug-2021	01-Sep-2021	Interim	\$0.0900	294	\$0.00	\$26.46	\$26.46	\$11.34
Sub Total					\$0.00	\$135.24	\$135.24	\$57.96

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Aug-2021	09-Sep-2021	Final	\$0.8510	30	\$7.66	\$17.87	\$25.53	\$7.66
Sub Total					\$7.66	\$17.87	\$25.53	\$7.66

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	160	\$0.00	\$20.00	\$20.00	\$8.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	160	\$0.00	\$11.20	\$11.20	\$4.80
Sub Total					\$0.00	\$31.20	\$31.20	\$13.37

FANG - ETFS FANG+ ETF UNITS (ETFS FANG+ ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$2.1722	173	\$375.79	\$0.00	\$375.79	\$0.00
Sub Total					\$375.79	\$0.00	\$375.79	\$0.00

FEMX - FIDELITY GEM TMF UNITS (FIDELITY GLOBAL EM FUND (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Interim	\$0.0314	458	\$14.40	\$0.00	\$14.40	\$0.00
Sub Total					\$14.40	\$0.00	\$14.40	\$0.00

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	30-Sep-2021	Final	\$2.1100	397	\$0.00	\$837.67	\$837.67	\$359.00
Sub Total					\$0.00	\$837.67	\$837.67	\$359.00

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	237	\$35.55	\$0.00	\$35.55	\$0.00
29-Jun-2021	26-Aug-2021	Final	\$0.1500	237	\$35.55	\$0.00	\$35.55	\$0.00
Sub Total					\$71.10	\$0.00	\$71.10	\$0.00

GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.0900	990	\$0.00	\$89.10	\$89.10	\$38.19
Sub Total					\$0.00	\$89.10	\$89.10	\$38.19

HUB - HUB24 LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2022	18-Apr-2022	Interim	\$0.0750	175	\$0.00	\$13.13	\$13.13	\$5.63
13-Sep-2021	15-Oct-2021	Final	\$0.0550	175	\$0.00	\$9.63	\$9.63	\$4.13
Sub Total					\$0.00	\$22.76	\$22.76	\$9.76

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	06-Oct-2021	Final	\$0.0700	617	\$0.00	\$43.19	\$43.19	\$18.51
Sub Total					\$0.00	\$43.19	\$43.19	\$18.51

IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	28-Mar-2022	Interim	\$0.1350	685	\$84.12	\$8.36	\$92.48	\$3.58
Sub Total					\$84.12	\$8.36	\$92.48	\$3.58

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.0500	250	\$0.00	\$12.50	\$12.50	\$5.36
Sub Total					\$0.00	\$12.50	\$12.50	\$5.36

IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	13-Jul-2021	Final	\$91.9875	6	\$551.93	\$0.00	\$551.93	\$0.00
Sub Total					\$551.93	\$0.00	\$551.93	\$0.00

IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG LEADERS AUD HED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	13-Jul-2021	Final	\$5.1967	69	\$358.57	\$0.00	\$358.57	\$0.00
Sub Total					\$358.57	\$0.00	\$358.57	\$0.00

IJH - ISHARES MID-CAP ETF UNITS (ISHARES S&P MID-CAP ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$0.9693	7	\$6.79	\$0.00	\$6.79	\$0.00
21-Dec-2021	05-Jan-2022	Interim	\$1.0536	7	\$7.38	\$0.00	\$7.38	\$0.00
Sub Total					\$14.17	\$0.00	\$14.17	\$0.00

IJR - ISHARES SMALL-CAP ETF UNITS (ISHARES S&P SMALL-CAP ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	13-Apr-2022	Interim	\$0.1874	20	\$3.75	\$0.00	\$3.75	\$0.00
21-Dec-2021	05-Jan-2022	Interim	\$0.8406	20	\$16.81	\$0.00	\$16.81	\$0.00
01-Oct-2021	13-Oct-2021	Interim	\$0.5580	20	\$11.16	\$0.00	\$11.16	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.2779	20	\$5.56	\$0.00	\$5.56	\$0.00
Sub Total					\$37.28	\$0.00	\$37.28	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	24-Mar-2022	Interim	\$0.0150	1,760	\$0.00	\$26.40	\$26.40	\$11.31
Sub Total					\$0.00	\$26.40	\$26.40	\$11.31

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.6195	35	\$21.68	\$0.00	\$21.68	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.8815	35	\$30.85	\$0.00	\$30.85	\$0.00
Sub Total					\$52.53	\$0.00	\$52.53	\$0.00

JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Feb-2022	28-Feb-2022	Final	\$0.5307	45	\$23.88	\$0.00	\$23.88	\$0.00
Sub Total					\$23.88	\$0.00	\$23.88	\$0.00

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Nov-2021	17-Dec-2021	Interim	\$0.4120	80	\$32.96	\$0.00	\$32.96	\$0.00
Sub Total					\$32.96	\$0.00	\$32.96	\$0.00

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2200	73	\$0.00	\$16.06	\$16.06	\$6.88
02-Sep-2021	24-Sep-2021	Final	\$0.1850	73	\$0.00	\$13.51	\$13.51	\$5.79
Sub Total					\$0.00	\$29.57	\$29.57	\$12.67

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	15-Mar-2022	Interim	\$0.0270	1,321	\$0.00	\$35.67	\$35.67	\$15.29
27-Aug-2021	14-Sep-2021	Final	\$0.0280	742	\$0.00	\$20.78	\$20.78	\$8.90
Sub Total					\$0.00	\$56.45	\$56.45	\$24.19

LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	06-Apr-2022	Interim	\$0.0450	407	\$0.00	\$18.32	\$18.32	\$7.85
02-Sep-2021	07-Oct-2021	Final	\$0.0500	365	\$0.00	\$18.25	\$18.25	\$7.82
Sub Total					\$0.00	\$36.57	\$36.57	\$15.67

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

LOV - LOVISA HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	21-Apr-2022	Interim	\$0.3700	1,210	\$313.39	\$134.31	\$447.70	\$57.56
15-Sep-2021	21-Oct-2021	Final	\$0.1800	1,210	\$108.90	\$108.90	\$217.80	\$46.67
Sub Total					\$422.29	\$243.21	\$665.50	\$104.23

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2022	01-Apr-2022	Interim	\$0.0400	1,718	\$0.00	\$68.72	\$68.72	\$29.45
Sub Total					\$0.00	\$68.72	\$68.72	\$29.45

MCY - MERCURY NZ LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	30-Sep-2021	Final	\$0.0988	460	\$45.45	\$0.00	\$45.45	\$0.00
Sub Total					\$45.45	\$0.00	\$45.45	\$0.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	92	\$0.00	\$161.00	\$161.00	\$69.00
Sub Total					\$0.00	\$161.00	\$161.00	\$69.00

MOAT - VANECK US WIDE MOAT ETF UNITS (VANECK MORNINGSTAR WIDE MOAT ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	14-Jan-2022	Final	\$0.9811	35	\$34.34	\$0.00	\$34.34	\$0.00
Sub Total					\$34.34	\$0.00	\$34.34	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	64	\$104.45	\$69.63	\$174.08	\$29.84
17-May-2021	02-Jul-2021	Final	\$3.3500	64	\$128.64	\$85.76	\$214.40	\$36.75
Sub Total					\$233.09	\$155.39	\$388.48	\$66.59

NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	28-Mar-2022	Interim	\$0.3500	197	\$0.00	\$68.95	\$68.95	\$29.55
Sub Total					\$0.00	\$68.95	\$68.95	\$29.55

Interest & Estimated Dividend Summary



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NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	109	\$128.03	\$0.00	\$128.03	\$0.00
Sub Total					\$128.03	\$0.00	\$128.03	\$0.00

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2022	04-May-2022	Interim	\$0.3000	862	\$0.00	\$258.60	\$258.60	\$110.83
Sub Total					\$0.00	\$258.60	\$258.60	\$110.83

OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Sep-2021	16-Sep-2021	Final	\$0.0900	195	\$0.00	\$17.55	\$17.55	\$7.52
Sub Total					\$0.00	\$17.55	\$17.55	\$7.52

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	11-Mar-2022	Final	\$0.1800	147	\$0.00	\$26.46	\$26.46	\$11.34
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	147	\$0.00	\$23.52	\$23.52	\$10.08
Sub Total					\$0.00	\$49.98	\$49.98	\$21.42

OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	12-Jul-2021	Final	\$0.2714	206	\$6.25	\$49.65	\$55.90	\$21.28
Sub Total					\$6.25	\$49.65	\$55.90	\$21.28

PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	15-Jul-2021	Final	\$0.8866	498	\$441.52	\$0.00	\$441.52	\$0.00
Sub Total					\$441.52	\$0.00	\$441.52	\$0.00

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.1000	65	\$0.00	\$6.50	\$6.50	\$2.79
09-Sep-2021	01-Oct-2021	Final	\$0.0800	65	\$0.00	\$5.20	\$5.20	\$2.23
Sub Total					\$0.00	\$11.70	\$11.70	\$5.02

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Jan-2022	27-Jan-2022	Final	\$0.4600	161	\$0.00	\$74.06	\$74.06	\$31.74
Sub Total					\$0.00	\$74.06	\$74.06	\$31.74

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.1750	129	\$0.00	\$22.58	\$22.58	\$9.68
30-Aug-2021	17-Sep-2021	Final	\$0.1700	76	\$0.00	\$12.92	\$12.92	\$5.54
Sub Total					\$0.00	\$35.50	\$35.50	\$15.22

PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	07-Apr-2022	Interim	\$0.0081	1,680	\$13.61	\$0.00	\$13.61	\$0.00
Sub Total					\$13.61	\$0.00	\$13.61	\$0.00

PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2022	25-Mar-2022	Interim	\$0.0350	300	\$0.00	\$10.50	\$10.50	\$4.50
Sub Total					\$0.00	\$10.50	\$10.50	\$4.50

REA - REA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	16-Sep-2021	Final	\$0.7200	21	\$0.00	\$15.12	\$15.12	\$6.48
Sub Total					\$0.00	\$15.12	\$15.12	\$6.48

REH - REECE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2022	12-Apr-2022	Interim	\$0.0750	215	\$0.00	\$16.13	\$16.13	\$6.91
12-Oct-2021	27-Oct-2021	Final	\$0.1200	215	\$0.00	\$25.80	\$25.80	\$11.06
Sub Total					\$0.00	\$41.93	\$41.93	\$17.97

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	23	\$0.00	\$174.81	\$174.81	\$74.92
Sub Total					\$0.00	\$174.81	\$174.81	\$74.92

Interest & Estimated Dividend Summary



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RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Sep-2021	21-Sep-2021	Final	\$0.0400	1,200	\$0.00	\$48.00	\$48.00	\$20.57
Sub Total					\$0.00	\$48.00	\$48.00	\$20.57

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	55	\$2.26	\$0.00	\$2.26	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	55	\$2.22	\$0.00	\$2.22	\$0.00
18-Aug-2021	23-Sep-2021	Final	\$0.0412	55	\$2.26	\$0.00	\$2.26	\$0.00
Sub Total					\$6.74	\$0.00	\$6.74	\$0.00

ROBO - ETFS GLB ROBO ETF UNITS (ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$7.8117	34	\$265.60	\$0.00	\$265.60	\$0.00
Sub Total					\$265.60	\$0.00	\$265.60	\$0.00

SLK - SEALINK FPO [SLK]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	06-Oct-2021	Final	\$0.0900	336	\$0.00	\$30.24	\$30.24	\$12.96
Sub Total					\$0.00	\$30.24	\$30.24	\$12.96

SPY - SPDR S&P 500 ETF CDI 1:1 (SPDR S&P 500 ETF TRUST)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2022	12-May-2022	Interim	\$1.6235	11	\$17.86	\$0.00	\$17.86	\$0.00
17-Dec-2021	14-Feb-2022	Interim	\$1.9381	11	\$21.32	\$0.00	\$21.32	\$0.00
17-Sep-2021	10-Nov-2021	Final	\$1.6261	6	\$9.76	\$0.00	\$9.76	\$0.00
18-Jun-2021	11-Aug-2021	Interim	\$1.5656	6	\$9.39	\$0.00	\$9.39	\$0.00
Sub Total					\$58.33	\$0.00	\$58.33	\$0.00

SSR - SSR MINING INC. CDI 1:1 (CDI 1:1 FOREIGN EXEMPT TSX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2022	10-Jun-2022	Interim	\$0.0729	62	\$4.52	\$0.00	\$4.52	\$0.00
Sub Total					\$4.52	\$0.00	\$4.52	\$0.00

TECH - ETFSGLOBALTECH ETF UNITS (ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$14.4548	29	\$419.19	\$0.00	\$419.19	\$0.00
Sub Total					\$419.19	\$0.00	\$419.19	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2022	17-Jun-2022	Interim	\$0.0420	235	\$3.95	\$5.92	\$9.87	\$2.54
02-Dec-2021	17-Dec-2021	Final	\$0.1009	235	\$9.49	\$14.22	\$23.71	\$6.09
Sub Total					\$13.44	\$20.14	\$33.58	\$8.63

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	54	\$0.00	\$43.20	\$43.20	\$18.51
01-Sep-2021	07-Oct-2021	Final	\$0.9000	54	\$0.00	\$48.60	\$48.60	\$20.83
Sub Total					\$0.00	\$91.80	\$91.80	\$39.34

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Final	\$0.0800	1,534	\$0.00	\$122.72	\$122.72	\$52.59
Sub Total					\$0.00	\$122.72	\$122.72	\$52.59

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	08-Oct-2021	Final	\$0.5500	160	\$0.00	\$88.00	\$88.00	\$37.71
Sub Total					\$0.00	\$88.00	\$88.00	\$37.71

WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Sep-2021	30-Sep-2021	Final	\$0.0250	1,917	\$0.00	\$47.93	\$47.93	\$20.54
Sub Total					\$0.00	\$47.93	\$47.93	\$20.54

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	08-Apr-2022	Interim	\$0.0475	103	\$0.00	\$4.89	\$4.89	\$2.10
10-Sep-2021	08-Oct-2021	Final	\$0.0385	103	\$0.00	\$3.97	\$3.97	\$1.70
Sub Total					\$0.00	\$8.86	\$8.86	\$3.80
TOTAL					\$6,477.84	\$3,958.20	\$10,436.03	\$1,696.35

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated 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 refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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 the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
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 is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and 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.