

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>

PO BOX 200

DUNWICH QLD 4183

AUSTRALIA

Trading Account Statement

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

Adviser: Patrick Shepherd

Trading Account Number: 1320499

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|------------|------------|--------------|
| 01/07/2021 | | Open Balance | | | 0.00 |
| 15/07/2021 | 15386407 | Sold 20000 WNX @ 0.1325 | | 2,600.00 | 2,600.00Cr |
| 19/07/2021 | 11107155 | Dep ANZCIA 012-012 209248744 15386407 | 2,600.00 | | 0.00 |
| 10/09/2021 | 16129243 | Bght 200000 VOR @ 0.0500 | 10,082.50 | | 10,082.50 |
| 10/09/2021 | 16129278 | Bght 21500 WAM @ 2.3300 | 50,295.00 | | 60,377.50 |
| 14/09/2021 | 15158932 | Wdl ANZCIA 012-012 209248744 16129243 | | 10,082.50 | 50,295.00 |
| 14/09/2021 | 15158933 | Wdl ANZCIA 012-012 209248744 16129278 | | 50,295.00 | 0.00 |
| 05/10/2021 | 16467808 | Sold 25000 RPM @ 0.3350 | | 8,292.50 | 8,292.50Cr |
| 06/10/2021 | 16471699 | Sold 50000 RPM @ 0.3400 | | 16,859.75 | 25,152.25Cr |
| 06/10/2021 | 16481635 | Sold 14705 RPM @ 0.3400 | | 4,917.20 | 30,069.45Cr |
| 07/10/2021 | 11643181 | Dep ANZCIA 012-012 209248744 16467808 | 8,292.50 | | 21,776.95Cr |
| 08/10/2021 | 11654188 | Dep ANZCIA 012-012 209248744 16471699 | 16,859.75 | | 4,917.20Cr |
| 08/10/2021 | 11654189 | Dep ANZCIA 012-012 209248744 16481635 | 4,917.20 | | 0.00 |
| 08/10/2021 | 16506236 | Sold 15295 RPM @ 0.3400 | | 5,198.65 | 5,198.65Cr |
| 12/10/2021 | 11673017 | Dep ANZCIA 012-012 209248744 16506236 | 5,198.65 | | 0.00 |
| 17/02/2022 | 18082207 | Bght 2631 AFI @ 8.2100 | 21,778.71 | | 21,778.71 |
| 17/02/2022 | 18081829 | Sold 44849 EGN @ 0.4100 | | 18,236.39 | 3,542.32 |
| 21/02/2022 | 16754934 | Wdl ANZCIA 012-012 209248744 18082207 | | 21,778.71 | 18,236.39Cr |
| 21/02/2022 | 12490409 | Dep ANZCIA 012-012 209248744 18081829 | 18,236.39 | | 0.00 |
| 01/04/2022 | 18614444 | Sold 31375 FIJ @ 0.0640 | | 1,925.50 | 1,925.50Cr |
| 04/04/2022 | 18623923 | Sold 83625 FIJ @ 0.0640 | | 5,352.00 | 7,277.50Cr |
| 05/04/2022 | 12790781 | Dep ANZCIA 012-012 209248744 18614444 | 1,925.50 | | 5,352.00Cr |
| 06/04/2022 | 12804010 | Dep ANZCIA 012-012 209248744 18623923 | 5,352.00 | | 0.00 |
| 20/04/2022 | 18815041 | Sold 10000 HUM @ 0.8200 | | 8,117.50 | 8,117.50Cr |
| 20/04/2022 | 17320645 | Wdl ANZCIA 012-012 209248744 TRANSFER TO NOM AC | | 20,000.00 | 28,117.50Cr |
| 20/04/2022 | 12885165 | DE: 182-222 122324924 | 20,000.00 | | 8,117.50Cr |
| 22/04/2022 | 12903203 | Dep ANZCIA 012-012 209248744 18815041 | 8,117.50 | | 0.00 |
| 24/05/2022 | 19211285 | Sold 27250 SGP @ 3.9003 | | 105,882.24 | 105,882.24Cr |
| 24/05/2022 | 19211437 | Sold 21500 WAM @ 2.0500 | | 43,711.38 | 149,593.62Cr |
| 24/05/2022 | 19211308 | Sold 5262 AFI @ 8.0000 | | 41,748.71 | 191,342.33Cr |
| 24/05/2022 | 19211314 | Sold 37589 DSE @ 0.1800 | | 6,683.52 | 198,025.85Cr |
| 24/05/2022 | 19211346 | Sold 3052 PCG @ 1.7000 | | 5,105.90 | 203,131.75Cr |
| 25/05/2022 | 19221699 | Sold 3276 DSE @ 0.1800 | | 589.68 | 203,721.43Cr |
| 26/05/2022 | 13110463 | Dep ANZCIA 012-012 209248744 19211314 | 6,683.52 | | 197,037.91Cr |
| 26/05/2022 | 13110464 | Dep ANZCIA 012-012 209248744 19211346 | 5,105.90 | | 191,932.01Cr |
| 26/05/2022 | 13110465 | Dep ANZCIA 012-012 209248744 19211285 | 105,882.24 | | 86,049.77Cr |
| 26/05/2022 | 13110466 | Dep ANZCIA 012-012 209248744 19211437 | 43,711.38 | | 42,338.39Cr |
| 26/05/2022 | 13110467 | Dep ANZCIA 012-012 209248744 19211308 | 41,748.71 | | 589.68Cr |
| 26/05/2022 | 19229979 | Sold 16948 PCG @ 1.7000 | | 28,613.60 | 29,203.28Cr |
| 26/05/2022 | 19233212 | Sold 1 DSE @ 0.1800 | | 0.18 | 29,203.46Cr |
| 27/05/2022 | 13117032 | Dep ANZCIA 012-012 209248744 19221699 | 589.68 | | 28,613.78Cr |
| 27/05/2022 | 19250251 | Sold 55777 DSE @ 0.1800 | | 9,978.84 | 38,592.62Cr |

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).

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>
PO BOX 200
DUNWICH QLD 4183
AUSTRALIA

Trading Account Statement

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

Adviser: Patrick Shepherd

Trading Account Number: 1320499

| Date | Reference | Description | Debit | Credit | Balance |
|--------------|-----------|---------------------------------------|--------------------|--------------------|-------------|
| 30/05/2022 | 13123441 | Dep ANZCIA 012-012 209248744 19229979 | 28,613.60 | | 9,979.02Cr |
| 30/05/2022 | 13123442 | Dep ANZCIA 012-012 209248744 19233212 | 0.18 | | 9,978.84Cr |
| 30/05/2022 | 19256555 | Sold 38777 DSE @ 0.1800 | | 6,922.27 | 16,901.11Cr |
| 31/05/2022 | 13129709 | Dep ANZCIA 012-012 209248744 19250251 | 9,978.84 | | 6,922.27Cr |
| 01/06/2022 | 13136245 | Dep ANZCIA 012-012 209248744 19256555 | 6,922.27 | | 0.00 |
| 02/06/2022 | 19309476 | Sold 114580 DSE @ 0.1800 | | 20,454.25 | 20,454.25Cr |
| 06/06/2022 | 13160917 | Dep ANZCIA 012-012 209248744 19309476 | 20,454.25 | | 0.00 |
| Total | | | 443,346.270 | 443,346.270 | |

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).

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>
PO BOX 200
DUNWICH QLD 4183
AUSTRALIA

Confirmations

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

Adviser: Patrick Shepherd

Trading Account Number: 1320499

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|-------|----------|-----------|-------|------------|---------------|
| WNX | 15386407 | Sell | 15/07/2021 | 19/07/2021 | 0.133 | 20000 | 45.45 | 4.55 | 0.00 | 2,600.00 |
| WAM | 16129278 | Buy | 10/09/2021 | 14/09/2021 | 2.330 | 21500 | 181.82 | 18.18 | 0.00 | 50,295.00 |
| VOR | 16129243 | Buy | 10/09/2021 | 14/09/2021 | 0.050 | 200000 | 75.00 | 7.50 | 0.00 | 10,082.50 |
| RPM | 16467808 | Sell | 05/10/2021 | 07/10/2021 | 0.335 | 25000 | 75.00 | 7.50 | 0.00 | 8,292.50 |
| RPM | 16481635 | Sell | 06/10/2021 | 08/10/2021 | 0.340 | 14705 | 75.00 | 7.50 | 0.00 | 4,917.20 |
| RPM | 16471699 | Sell | 06/10/2021 | 08/10/2021 | 0.340 | 50000 | 127.50 | 12.75 | 0.00 | 16,859.75 |
| RPM | 16506236 | Sell | 08/10/2021 | 12/10/2021 | 0.340 | 15295 | 1.50 | 0.15 | 0.00 | 5,198.65 |
| AFI | 18082207 | Buy | 17/02/2022 | 21/02/2022 | 8.210 | 2631 | 162.00 | 16.20 | 0.00 | 21,778.71 |
| EGN | 18081829 | Sell | 17/02/2022 | 21/02/2022 | 0.410 | 44849 | 137.91 | 13.79 | 0.00 | 18,236.39 |
| FIJ | 18614444 | Sell | 01/04/2022 | 05/04/2022 | 0.064 | 31375 | 75.00 | 7.50 | 0.00 | 1,925.50 |
| FIJ | 18623923 | Sell | 04/04/2022 | 06/04/2022 | 0.064 | 83625 | 0.00 | 0.00 | 0.00 | 5,352.00 |
| HUM | 18815041 | Sell | 20/04/2022 | 22/04/2022 | 0.820 | 10000 | 75.00 | 7.50 | 0.00 | 8,117.50 |
| WAM | 19211437 | Sell | 24/05/2022 | 26/05/2022 | 2.050 | 21500 | 330.56 | 33.06 | 0.00 | 43,711.38 |
| PCG | 19211346 | Sell | 24/05/2022 | 26/05/2022 | 1.700 | 3052 | 75.00 | 7.50 | 0.00 | 5,105.90 |
| DSE | 19211314 | Sell | 24/05/2022 | 26/05/2022 | 0.180 | 37589 | 75.00 | 7.50 | 0.00 | 6,683.52 |
| AFI | 19211308 | Sell | 24/05/2022 | 26/05/2022 | 8.000 | 5262 | 315.72 | 31.57 | 0.00 | 41,748.71 |
| SGP | 19211285 | Sell | 24/05/2022 | 26/05/2022 | 3.900 | 27250 | 363.64 | 36.36 | 0.00 | 105,882.24 |
| DSE | 19221699 | Sell | 25/05/2022 | 27/05/2022 | 0.180 | 3276 | 0.00 | 0.00 | 0.00 | 589.68 |
| DSE | 19233212 | Sell | 26/05/2022 | 30/05/2022 | 0.180 | 1 | 0.00 | 0.00 | 0.00 | 0.18 |
| PCG | 19229979 | Sell | 26/05/2022 | 30/05/2022 | 1.700 | 16948 | 180.00 | 18.00 | 0.00 | 28,613.60 |
| DSE | 19250251 | Sell | 27/05/2022 | 31/05/2022 | 0.180 | 55777 | 55.47 | 5.55 | 0.00 | 9,978.84 |
| DSE | 19256555 | Sell | 30/05/2022 | 01/06/2022 | 0.180 | 38777 | 52.35 | 5.24 | 0.00 | 6,922.27 |
| DSE | 19309476 | Sell | 02/06/2022 | 06/06/2022 | 0.180 | 114580 | 154.68 | 15.47 | 0.00 | 20,454.25 |

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).

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>
PO BOX 200
DUNWICH QLD 4183
AUSTRALIA

Holdings

At close of business: 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

| Code | Company Name | Closing Price | FX Rate | Quantity | Value |
|--------------|------------------------------|---------------|---------|----------|--------------------|
| BHP | BHP GROUP LIMITED | 41.250 | | 2,000 | 82,500.000 |
| CCP | CREDIT CORP GROUP LIMITED | 20.280 | | 1,400 | 28,392.000 |
| ECL | EXCELSIOR CAPITAL LTD | 1.875 | | 12,093 | 22,674.375 |
| GWA | GWA GROUP LIMITED. | 1.965 | | 5,700 | 11,200.500 |
| LVH | LIVEHIRE LIMITED | 0.390 | | 45,000 | 17,550.000 |
| MQG | MACQUARIE GROUP LIMITED | 164.510 | | 560 | 92,125.600 |
| OLL | OPENLEARNING LIMITED | 0.027 | | 45,000 | 1,215.000 |
| OLLN | | | | 7,500 | |
| RPM | RPM AUTOMOTIVE GROUP LIMITED | 0.260 | | 59,053 | 15,353.780 |
| VOR | | 0.018 | | 200,000 | 3,600.000 |
| WDS | WOODSIDE ENERGY GROUP LTD | 31.840 | | 361 | 11,494.240 |
| Total | | | | | 286,105.495 |

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).

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>
PO BOX 200
DUNWICH QLD 4183
AUSTRALIA

International Dividends

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

Adviser: Patrick Shepherd

Trading Account Number: 1320499

| 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 |

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).

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 |