



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6256292 - HIN 66412491

MR DAVID IAN HAMPTON + MR ANTHONY
RONALD HAMPTON <DAVANE & COMP STAFF
S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$38,494.20
Total Sells (inc. Brokerage + GST)	\$8,061.78

ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2019	Buy	1,000,000	\$0.0020	\$2,000.00	\$19.95	\$1.81	30656239	\$2,019.95
30-Aug-2019	Buy	1,000,000	\$0.0035	\$3,500.00	\$19.95	\$1.81	29739931	\$3,519.95
				Sub Total	\$39.90	\$3.62		\$5,539.90

CE1 - CALIMA ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2019	Buy	100,000	\$0.0060	\$600.00	\$19.95	\$1.81	30637040	\$619.95
13-Aug-2019	Buy	100,000	\$0.0150	\$1,500.00	\$19.95	\$1.81	29601192	\$1,519.95
				Sub Total	\$39.90	\$3.62		\$2,139.90

IBX - IMAGION BIOSYS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2020	Sell	-10,000	\$0.0400	-\$400.00	\$19.95	\$1.81	30978250	-\$380.05
19-Aug-2019	Buy	10,000	\$0.0500	\$500.00	\$19.95	\$1.81	29640370	\$519.95
				Sub Total	\$39.90	\$3.62		\$139.90

POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Sep-2019	Buy	100,000	\$0.0560	\$5,600.00	\$19.95	\$1.81	29835139	\$5,619.95
				Sub Total	\$19.95	\$1.81		\$5,619.95

SPX - SPECTRUM METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2020	Sell	-10,000	\$0.0900	-\$900.00	\$19.95	\$1.81	30836806	-\$880.05
06-Sep-2019	Buy	10,000	\$0.1050	\$1,050.00	\$19.95	\$1.81	29806536	\$1,069.95
				Sub Total	\$39.90	\$3.62		\$189.90

STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2020	Sell	-10,000	\$0.1700	-\$1,700.00	\$19.95	\$1.81	32193703	-\$1,680.05

STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Aug-2019	Buy	10,000	\$0.1500	\$1,500.00	\$19.95	\$1.81	29504334	\$1,519.95
Sub Total					\$39.90	\$3.62		-\$160.10

WBE - WHITEBARK ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2020	Sell	-856,930	\$0.0060	-\$5,141.58	\$19.95	\$1.81	32293175	-\$5,121.63
13-Jan-2020	Buy	250,000	\$0.0110	\$2,750.00	\$19.95	\$1.81	30765429	\$2,769.95
11-Dec-2019	Buy	500,000	\$0.0125	\$6,250.00	\$19.95	\$1.81	30628354	\$6,269.95
10-Dec-2019	Buy	185,000	\$0.0130	\$2,405.00	\$19.95	\$1.81	30623040	\$2,424.95
22-Oct-2019	Buy	65,000	\$0.0080	\$520.00	\$19.95	\$1.81	30158888	\$539.95
15-Aug-2019	Buy	250,000	\$0.0080	\$2,000.00	\$19.95	\$1.81	29614926	\$2,019.95
09-Aug-2019	Buy	250,000	\$0.0080	\$2,000.00	\$19.95	\$1.81	29581499	\$2,019.95
01-Aug-2019	Buy	500,000	\$0.0060	\$3,000.00	\$19.95	\$1.81	29499096	\$3,019.95
31-Jul-2019	Buy	500,000	\$0.0060	\$3,000.00	\$19.95	\$1.81	29497691	\$3,019.95
Sub Total					\$179.55	\$16.29		\$16,962.97