

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2234647 - HIN 40135731

MR MURRAY JOHN GILBERT + MR MARTIN  
PETER GILBERT <GILBERT FAMILY SUPER #2  
A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$570,871.00
Total Sells (inc. Brokerage + GST)	\$527,164.38

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-100	\$51.5316	-\$5,153.16	\$19.95	\$1.81	118055434	-\$5,133.21
07-May-2021	Sell	-100	\$50.0000	-\$5,000.00	\$19.95	\$1.81	117980857	-\$4,980.05
23-Feb-2021	Sell	-100	\$50.0000	-\$5,000.00	\$19.95	\$1.81	114497711	-\$4,980.05
15-Jan-2021	Sell	-200	\$47.4000	-\$9,480.00	\$19.95	\$1.81	111894552	-\$9,460.05
07-Jan-2021	Sell	-200	\$46.2700	-\$9,254.00	\$19.95	\$1.81	111476597	-\$9,234.05
07-Jan-2021	Sell	-300	\$46.7750	-\$14,032.50	\$29.95	\$2.72	111504571	-\$14,002.55
07-Dec-2020	Sell	-200	\$42.7200	-\$8,544.00	\$19.95	\$1.81	110199985	-\$8,524.05
04-Dec-2020	Sell	-200	\$41.2000	-\$8,240.00	\$19.95	\$1.81	110159352	-\$8,220.05
03-Dec-2020	Sell	-200	\$40.8800	-\$8,176.00	\$19.95	\$1.81	110071643	-\$8,156.05
11-Aug-2020	Sell	-100	\$40.5000	-\$4,050.00	\$19.95	\$1.81	104220279	-\$4,030.05
11-Aug-2020	Sell	-150	\$40.2650	-\$6,039.75	\$19.95	\$1.81	104196037	-\$6,019.80
07-Aug-2020	Sell	-350	\$39.4000	-\$13,790.01	\$29.95	\$2.72	104074540	-\$13,760.06
07-Aug-2020	Sell	-200	\$39.4000	-\$7,880.00	\$19.95	\$1.81	104073250	-\$7,860.05
21-Jul-2020	Sell	-200	\$38.8000	-\$7,760.00	\$19.95	\$1.81	103296785	-\$7,740.05
20-Jul-2020	Sell	-200	\$38.6050	-\$7,721.00	\$19.95	\$1.81	103197865	-\$7,701.05
15-Jul-2020	Sell	-182	\$37.7950	-\$6,878.69	\$19.95	\$1.81	103032373	-\$6,858.74
Sub Total					\$339.20	\$30.78		-\$126,659.91

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Sell	-100	\$99.8500	-\$9,985.00	\$19.95	\$1.81	118806506	-\$9,965.05
25-May-2021	Sell	-79	\$99.5800	-\$7,866.82	\$19.95	\$1.81	118701417	-\$7,846.87
12-May-2021	Sell	-100	\$94.5500	-\$9,455.00	\$19.95	\$1.81	118170610	-\$9,435.05
17-Jul-2020	Sell	-100	\$72.6300	-\$7,263.00	\$19.95	\$1.81	103150327	-\$7,243.05
13-Jul-2020	Sell	-100	\$71.9200	-\$7,192.00	\$19.95	\$1.81	102907339	-\$7,172.05
07-Jul-2020	Sell	-100	\$71.5500	-\$7,155.00	\$19.95	\$1.81	102595248	-\$7,135.05
Sub Total					\$119.70	\$10.86		-\$48,797.12

## CSS - CLEAN SEAS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-20,000	\$5.4000	-\$10,800.00	\$29.95	\$2.72	119899919	-\$10,770.05

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CSS - CLEAN SEAS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2021	Sell	-15,000	\$5.800	-\$8,700.00	\$19.95	\$1.81	118985043	-\$8,680.05
02-Jun-2021	Sell	-166	\$5.800	-\$96.28	\$0.00	\$0.00	118985042	-\$96.28
01-Jun-2021	Sell	-14,834	\$5.700	-\$8,455.38	\$19.95	\$1.81	118982200	-\$8,435.43
27-Apr-2021	Sell	-30,000	\$6.506	-\$19,517.23	\$29.95	\$2.72	117511248	-\$19,487.28
07-Dec-2020	Sell	-20,000	\$9.150	-\$18,300.00	\$29.95	\$2.72	110233331	-\$18,270.05
27-Nov-2020	Sell	-30,000	\$7.000	-\$21,000.00	\$29.95	\$2.72	109834555	-\$20,970.05
14-Sep-2020	Sell	-50,000	\$6.150	-\$30,750.00	\$36.91	\$3.36	106147758	-\$30,713.09
18-Aug-2020	Sell	-10,000	\$6.200	-\$6,200.00	\$19.95	\$1.81	104595702	-\$6,180.05
12-Aug-2020	Sell	-10,000	\$5.700	-\$5,700.00	\$19.95	\$1.81	104266037	-\$5,680.05
10-Aug-2020	Sell	-1,168	\$5.650	-\$659.92	\$0.00	\$0.00	104111832	-\$659.92
07-Aug-2020	Sell	-8,832	\$5.600	-\$4,945.92	\$19.95	\$1.81	104107868	-\$4,925.97
16-Jul-2020	Sell	-8,378	\$5.600	-\$4,691.68	\$19.95	\$1.81	103090359	-\$4,671.73
Sub Total					\$276.41	\$25.10		-\$139,540.00

CSSG - CLEAN SEAS LTD COVM6WU (CONVERT BOND 8.00% 22-11-22 SEMI CUM RED)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	7,681	\$1.0490	\$8,057.37	\$19.95	\$1.81	119969319	\$8,077.32
25-Jun-2021	Buy	9,000	\$1.0490	\$9,441.00	\$19.95	\$1.81	119871766	\$9,460.95
24-Jun-2021	Buy	1,142	\$1.0400	\$1,187.68	\$0.00	\$0.00	119851858	\$1,187.68
23-Jun-2021	Buy	4,555	\$1.0400	\$4,737.20	\$0.00	\$0.00	119796269	\$4,737.20
21-Jun-2021	Buy	2,517	\$1.0380	\$2,612.65	\$19.95	\$1.81	119694506	\$2,632.60
04-Jun-2021	Buy	6,209	\$1.0500	\$6,519.45	\$19.95	\$1.81	119124782	\$6,539.40
04-Jun-2021	Buy	12,112	\$1.0500	\$12,717.60	\$10.00	\$0.91	119108096	\$12,727.60
03-Jun-2021	Buy	1,597	\$1.0400	\$1,660.88	\$0.00	\$0.00	119088146	\$1,660.88
02-Jun-2021	Buy	1,291	\$1.0350	\$1,336.19	\$19.95	\$1.81	119034467	\$1,356.14
27-May-2021	Buy	25,000	\$1.0400	\$26,000.00	\$31.20	\$2.84	118805199	\$26,031.20
26-May-2021	Buy	15,000	\$1.0400	\$15,600.00	\$29.95	\$2.72	118763667	\$15,629.95
10-May-2021	Buy	30,000	\$1.0430	\$31,290.00	\$37.54	\$3.41	118077425	\$31,327.54
07-May-2021	Buy	20,000	\$1.0500	\$21,000.00	\$29.95	\$2.72	117997867	\$21,029.95
27-Apr-2021	Buy	15,000	\$1.0500	\$15,750.00	\$29.95	\$2.72	117511133	\$15,779.95
27-Apr-2021	Buy	3,593	\$1.0450	\$3,754.69	\$10.00	\$0.91	117491214	\$3,764.69
12-Apr-2021	Buy	949	\$1.0450	\$991.71	\$0.00	\$0.00	116838571	\$991.71
09-Apr-2021	Buy	5,458	\$1.0450	\$5,703.61	\$19.95	\$1.81	116776957	\$5,723.56
26-Nov-2020	Buy	5,000	\$1.0700	\$5,350.00	\$19.95	\$1.81	109813772	\$5,369.95
26-Nov-2020	Buy	30,000	\$1.0800	\$32,400.00	\$38.89	\$3.54	109787698	\$32,438.89
27-Oct-2020	Buy	7,000	\$1.0600	\$7,420.00	\$19.95	\$1.81	108266794	\$7,439.95
28-Aug-2020	Buy	11,508	\$1.0450	\$12,025.86	\$10.00	\$0.91	105246839	\$12,035.86

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## CSSG - CLEAN SEAS LTD COVM6WU (CONVERT BOND 8.00% 22-11-22 SEMI CUM RED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	8,492	\$1.0450	\$8,874.14	\$19.95	\$1.81	105093346	\$8,894.09
Sub Total					\$407.03	\$36.97		\$234,837.06

## DVN - DEVINE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-7,000	\$0.2400	-\$1,680.00	\$19.95	\$1.81	118764250	-\$1,660.05
Sub Total					\$19.95	\$1.81		-\$1,660.05

## MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	10,000	\$1.1300	\$11,300.00	\$29.95	\$2.72	119976597	\$11,329.95
Sub Total					\$29.95	\$2.72		\$11,329.95

## MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2020	Buy	10,000	\$2.2000	\$22,000.00	\$29.95	\$2.72	106894415	\$22,029.95
15-Sep-2020	Buy	10,000	\$2.0400	\$20,400.00	\$29.95	\$2.72	106229042	\$20,429.95
14-Sep-2020	Buy	20,000	\$2.0500	\$41,000.00	\$49.20	\$4.47	106178011	\$41,049.20
Sub Total					\$109.10	\$9.91		\$83,509.10

## STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2021	Sell	-140	\$68.5000	-\$9,590.00	\$19.95	\$1.81	119259079	-\$9,570.05
04-Jun-2021	Sell	-140	\$68.0000	-\$9,520.00	\$19.95	\$1.81	119123385	-\$9,500.05
03-Jun-2021	Sell	-140	\$67.7800	-\$9,489.20	\$19.95	\$1.81	119043032	-\$9,469.25
28-May-2021	Sell	-100	\$67.0000	-\$6,700.00	\$19.95	\$1.81	118849167	-\$6,680.05
25-Nov-2020	Sell	-200	\$62.3200	-\$12,464.00	\$29.95	\$2.72	109718749	-\$12,434.05
11-Nov-2020	Sell	-300	\$59.9500	-\$17,985.00	\$29.95	\$2.72	109044462	-\$17,955.05
10-Nov-2020	Sell	-200	\$59.4000	-\$11,880.00	\$29.95	\$2.72	108926451	-\$11,850.05
09-Nov-2020	Sell	-300	\$58.3600	-\$17,508.00	\$29.95	\$2.72	108830905	-\$17,478.05
19-Aug-2020	Sell	-100	\$57.5200	-\$5,752.00	\$19.95	\$1.81	104656981	-\$5,732.05
11-Aug-2020	Sell	-100	\$57.0000	-\$5,700.00	\$19.95	\$1.81	104196435	-\$5,680.05
10-Aug-2020	Sell	-200	\$56.4300	-\$11,286.00	\$29.95	\$2.72	104148823	-\$11,256.05
07-Aug-2020	Sell	-300	\$55.6800	-\$16,704.00	\$29.95	\$2.72	104082985	-\$16,674.05
06-Aug-2020	Sell	-100	\$56.0800	-\$5,608.00	\$19.95	\$1.81	104025629	-\$5,588.05
23-Jul-2020	Sell	-100	\$56.4200	-\$5,642.00	\$19.95	\$1.81	103415220	-\$5,622.05
22-Jul-2020	Sell	-100	\$56.2100	-\$5,621.00	\$19.95	\$1.81	103359417	-\$5,601.05

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## STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2020	Sell	-100	\$56.1900	-\$5,619.00	\$19.95	\$1.81	103254731	-\$5,599.05
06-Jul-2020	Sell	-100	\$56.3100	-\$5,631.00	\$19.95	\$1.81	102555144	-\$5,611.05
03-Jul-2020	Sell	-100	\$56.4700	-\$5,647.00	\$19.95	\$1.81	102460382	-\$5,627.05
02-Jul-2020	Sell	-100	\$55.6500	-\$5,565.00	\$19.95	\$1.81	102412155	-\$5,545.05
Sub Total					\$439.05	\$39.85		-\$173,472.15

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Sell	-2,000	\$11.2800	-\$22,560.00	\$29.95	\$2.72	119236662	-\$22,530.05
Sub Total					\$29.95	\$2.72		-\$22,530.05

## VACF - VAN AUS CORP FI ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	1,000	\$53.4000	\$53,400.00	\$64.08	\$5.83	105002932	\$53,464.08
14-Aug-2020	Buy	1,000	\$53.3200	\$53,320.00	\$63.99	\$5.82	104441430	\$53,383.99
Sub Total					\$128.07	\$11.65		\$106,848.07

## VAF - VNGLD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	1,000	\$52.2700	\$52,270.00	\$62.72	\$5.70	105033107	\$52,332.72
13-Aug-2020	Buy	1,000	\$52.3100	\$52,310.00	\$62.77	\$5.71	104377135	\$52,372.77
Sub Total					\$125.49	\$11.41		\$104,705.49

## VAS - VNGLD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-100	\$91.0000	-\$9,100.00	\$19.95	\$1.81	118021808	-\$9,080.05
09-Oct-2020	Buy	380	\$77.9100	\$29,605.80	\$35.53	\$3.23	107371668	\$29,641.33
Sub Total					\$55.48	\$5.04		\$20,561.28

## VSO - VNGLD AUS SMALL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2020	Sell	-100	\$54.4500	-\$5,445.00	\$19.95	\$1.81	102368058	-\$5,425.05
Sub Total					\$19.95	\$1.81		-\$5,425.05