

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4186174 - HIN 48568009

MR JEFFREY WILLIAM MOSETTER + MRS JUDY ANNE MOSETTER <JAYDOE SUPER FUND A/C>

| Total Buys and Sells | | 2020 - 2021 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST) | | \$84,200.09 |
| Total Sells (inc. Brokerage + GST) | | \$309,349.39 |

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|---------|-----------|--------------|
| 14-May-2021 | Sell | -520 | \$86.5508 | -\$45,006.44 | \$139.51 | \$12.68 | 118290939 | -\$44,866.93 |
| Sub Total | | | | | \$139.51 | \$12.68 | | -\$44,866.93 |

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|-----------|-------------|
| 30-Dec-2020 | Buy | 1,000 | \$10.8000 | \$10,800.00 | \$33.47 | \$3.04 | 111183541 | \$10,833.47 |
| Sub Total | | | | | \$33.47 | \$3.04 | | \$10,833.47 |

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|---------------|---------------|---------|-----------|---------------|
| 18-May-2021 | Sell | -16,039 | \$7.6000 | -\$121,896.40 | \$352.54 | \$32.05 | 118425162 | -\$121,543.86 |
| 17-May-2021 | Sell | -197 | \$7.6000 | -\$1,497.20 | \$29.95 | \$2.72 | 118401434 | -\$1,467.25 |
| Sub Total | | | | | \$382.49 | \$34.77 | | -\$123,011.11 |

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|---------|-----------|---------------|
| 12-May-2021 | Sell | -9,000 | \$11.0500 | -\$99,450.00 | \$308.28 | \$28.03 | 118162181 | -\$99,141.72 |
| 16-Feb-2021 | Sell | -1,875 | \$11.9900 | -\$22,481.25 | \$69.69 | \$6.34 | 113852675 | -\$22,411.56 |
| Sub Total | | | | | \$377.97 | \$34.37 | | -\$121,553.28 |

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|-----------|-------------|
| 08-Feb-2021 | Buy | 1,370 | \$3.6500 | \$5,000.50 | \$29.95 | \$2.72 | 113283094 | \$5,030.45 |
| Sub Total | | | | | \$29.95 | \$2.72 | | \$5,030.45 |

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

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|--------|-----------|--------------|
| 16-Feb-2021 | Buy | 2,000 | \$13.9056 | \$27,811.27 | \$86.21 | \$7.84 | 113889342 | \$27,897.48 |
| 12-Feb-2021 | Sell | -1,850 | \$10.8000 | -\$19,980.00 | \$61.93 | \$5.63 | 113705949 | -\$19,918.07 |
| 12-Feb-2021 | Buy | 1,850 | \$10.7750 | \$19,933.75 | \$61.79 | \$5.62 | 113705155 | \$19,995.54 |
| 30-Dec-2020 | Buy | 1,900 | \$5.2600 | \$9,994.00 | \$29.95 | \$2.72 | 111180887 | \$10,023.95 |

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

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|--------------------|
| 13-Oct-2020 | Buy | 1,300 | \$7.9900 | \$10,387.00 | \$32.20 | \$2.93 | 107532925 | \$10,419.20 |
| | | | | Sub Total | \$272.08 | \$24.74 | | \$48,418.10 |