

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2787229 - HIN 74198945

KHARIS PTY LTD <SJ & JM DIXON SUPER A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$42,864.64
Total Sells (inc. Brokerage + GST)	\$281,901.32

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Sell	-2,000	\$16.0000	-\$32,000.00	\$38.40	\$3.49	112695887	-\$31,961.60
Sub Total					\$38.40	\$3.49		-\$31,961.60

CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2021	Sell	-500	\$100.1800	-\$50,090.00	\$60.10	\$5.46	119743719	-\$50,029.90
18-Jun-2021	Sell	-1,000	\$100.1000	-\$100,100.00	\$120.12	\$10.92	119617474	-\$99,979.88
18-Jun-2021	Sell	-295	\$100.0500	-\$29,514.75	\$35.41	\$3.22	119583390	-\$29,479.34
17-Jun-2021	Sell	-705	\$100.0500	-\$70,535.25	\$84.65	\$7.70	119567235	-\$70,450.60
Sub Total					\$300.28	\$27.30		-\$249,939.72

VHY - VNGD AUS HIGH YIELD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Buy	540	\$59.7000	\$32,238.00	\$38.69	\$3.52	112717725	\$32,276.69
28-Aug-2020	Buy	200	\$52.7900	\$10,558.00	\$29.95	\$2.72	105223478	\$10,587.95
Sub Total					\$68.64	\$6.24		\$42,864.64