

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
4DX - 4DMEDICAL LIMITED									
10 Aug 2020	16 May 2022	11,050	7,680.00	20,000.00	0.00	(12,320.00)	0.00	0.00	(12,320.00)
SubTotal		11,050	7,680.00	20,000.00	0.00	(12,320.00)	0.00	0.00	(12,320.00)
AGL - AGL ENERGY LIMITED.									
19 Jul 2017	11 May 2022	1,250	10,218.49	31,333.89	0.00	(21,115.40)	0.00	0.00	(21,115.40)
28 Jul 2017	11 May 2022	750	6,131.09	18,222.50	0.00	(12,091.41)	0.00	0.00	(12,091.41)
05 Jun 2018	11 May 2022	500	4,087.40	10,430.00	0.00	(6,342.61)	0.00	0.00	(6,342.61)
04 Mar 2022	11 May 2022	1,500	12,262.19	10,985.00	0.00	1,277.18	0.00	0.00	1,277.18
SubTotal		4,000	32,699.16	70,971.39	0.00	(38,272.24)	0.00	0.00	(38,272.24)
ALL - ARISTOCRAT LEISURE									
21 May 2019	24 Aug 2021	500	22,152.49	13,356.10	0.00	8,796.38	5,864.25	0.00	5,864.25
22 May 2019	24 Aug 2021	500	22,152.49	13,405.00	0.00	8,747.49	5,831.65	0.00	5,831.65
21 Apr 2020	24 Aug 2021	500	22,152.49	11,570.00	0.00	10,582.49	7,054.98	0.00	7,054.98
22 Apr 2022	16 May 2022	2,000	63,309.87	65,860.25	0.00	(2,550.38)	0.00	0.00	(2,550.38)
SubTotal		3,500	129,767.33	104,191.35	0.00	25,575.98	18,750.89	0.00	16,200.51
AMC - AMCOR PLC									
20 May 2020	11 May 2022	2,000	35,404.20	29,159.50	0.00	6,244.70	4,163.13	0.00	4,163.13
26 Aug 2020	11 May 2022	3,000	53,106.30	45,488.82	0.00	7,617.48	5,078.31	0.00	5,078.31
SubTotal		5,000	88,510.50	74,648.32	0.00	13,862.18	9,241.44	0.00	9,241.44

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ANZ - ANZ BANKING GRP LTD									
10 Aug 2009	16 May 2022	1,313	33,401.81	25,612.30	0.00	7,789.51	5,193.00	0.00	5,193.00
30 Mar 2011	16 May 2022	187	4,757.15	4,520.56	0.00	236.59	157.73	0.00	157.73
28 Apr 2016	16 May 2022	1,500	38,158.97	36,363.91	0.00	1,795.06	1,196.70	0.00	1,196.70
12 Jul 2016	16 May 2022	1,000	25,439.31	24,443.71	0.00	995.60	663.73	0.00	663.73
SubTotal		4,000	101,757.24	90,940.48	0.00	10,816.76	7,211.17	0.00	7,211.17
AST - AUSNET SERVICES LTD									
05 Dec 2019	14 Oct 2021	20,000	49,142.09	33,784.80	0.00	15,357.29	10,238.18	0.00	10,238.18
SubTotal		20,000	49,142.09	33,784.80	0.00	15,357.29	10,238.18	0.00	10,238.18
AWC - ALUMINA LIMITED									
20 Jul 2018	16 May 2022	10,000	16,210.35	27,550.70	0.00	(11,340.35)	0.00	0.00	(11,340.35)
09 Mar 2022	16 May 2022	5,000	8,105.17	9,860.00	0.00	(1,754.83)	0.00	0.00	(1,754.83)
20 Apr 2022	16 May 2022	10,000	16,210.35	19,510.00	0.00	(3,299.65)	0.00	0.00	(3,299.65)
SubTotal		25,000	40,525.87	56,920.70	0.00	(16,394.83)	0.00	0.00	(16,394.83)
BBT - BLUEBET HOLDINGS LTD									
06 Sep 2021	03 Mar 2022	15,000	11,740.00	31,522.43	0.00	(19,782.43)	0.00	0.00	(19,782.43)
SubTotal		15,000	11,740.00	31,522.43	0.00	(19,782.43)	0.00	0.00	(19,782.43)

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BLD - BORAL LIMITED									
09 May 2018	23 Jul 2021	5,000	36,796.50	32,678.75	0.00	4,117.75	2,745.16	0.00	2,745.16
15 Oct 2018	23 Jul 2021	2,000	14,718.60	12,850.00	0.00	1,868.60	1,245.73	0.00	1,245.73
18 Oct 2018	23 Jul 2021	2,000	14,718.60	12,470.00	0.00	2,248.60	1,499.07	0.00	1,499.07
12 Feb 2019	23 Jul 2021	2,000	14,718.60	9,830.00	0.00	4,888.60	3,259.06	0.00	3,259.06
SubTotal		11,000	80,952.30	67,828.75	0.00	13,123.55	8,749.02	0.00	8,749.02
BOQ - BANK OF QUEENSLAND.									
22 Oct 2021	16 May 2022	5,000	37,293.79	45,800.53	0.00	(8,506.74)	0.00	0.00	(8,506.74)
09 Feb 2022	16 May 2022	2,500	18,646.90	20,085.00	0.00	(1,438.10)	0.00	0.00	(1,438.10)
22 Mar 2022	16 May 2022	1,500	11,188.14	12,635.00	0.00	(1,446.86)	0.00	0.00	(1,446.86)
19 Apr 2022	16 May 2022	3,000	22,376.28	23,920.85	0.00	(1,544.57)	0.00	0.00	(1,544.57)
SubTotal		12,000	89,505.10	102,441.38	0.00	(12,936.27)	0.00	0.00	(12,936.27)
BSL - BLUESCOPE STEEL LTD									
04 Aug 2021	16 May 2022	2,000	35,066.07	47,178.06	0.00	(12,111.99)	0.00	0.00	(12,111.99)
11 Feb 2022	16 May 2022	1,500	26,299.56	28,249.52	0.00	(1,949.96)	0.00	0.00	(1,949.96)
SubTotal		3,500	61,365.63	75,427.58	0.00	(14,061.95)	0.00	0.00	(14,061.95)

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CGC - COSTA GROUP HOLDINGS									
30 May 2019	16 May 2022	8,000	23,708.88	33,302.16	0.00	(9,593.28)	0.00	0.00	(9,593.28)
20 Sep 2019	16 May 2022	2,000	5,927.22	7,509.94	0.00	(1,582.72)	0.00	0.00	(1,582.72)
18 Nov 2019	16 May 2022	2,500	7,409.03	5,500.00	0.00	1,909.03	1,272.68	0.00	1,272.68
15 Jul 2021	16 May 2022	1,975	5,853.13	5,925.00	0.00	(71.87)	0.00	0.00	(71.87)
02 Sep 2021	16 May 2022	5,525	16,373.95	17,292.75	0.00	(918.80)	0.00	0.00	(918.80)
SubTotal		20,000	59,272.20	69,529.85	0.00	(10,257.65)	1,272.68	0.00	(10,893.99)
CIM - CIMIC GROUP LTD									
16 Apr 2018	22 Mar 2022	1,000	21,889.34	44,040.90	0.00	(22,151.56)	0.00	0.00	(22,151.56)
11 May 2018	22 Mar 2022	500	10,944.67	22,241.66	0.00	(11,296.99)	0.00	0.00	(11,296.99)
18 Jul 2019	22 Mar 2022	500	10,944.67	19,409.52	0.00	(8,464.85)	0.00	0.00	(8,464.85)
07 Feb 2020	22 Mar 2022	1,000	21,889.34	30,074.51	0.00	(8,185.17)	0.00	0.00	(8,185.17)
13 May 2020	22 Mar 2022	1,000	21,889.34	21,769.08	0.00	120.26	80.17	0.00	80.17
SubTotal		4,000	87,557.35	137,535.67	0.00	(49,978.31)	80.17	0.00	(50,018.40)
CLW - CHARTER HALL LONG WALE REIT									
03 Nov 2016	11 May 2022	6,250	30,301.17	20,872.20	0.00	9,428.97	6,285.97	0.00	6,285.97
25 Nov 2016	11 May 2022	3,750	18,180.70	11,447.20	0.00	6,733.50	4,489.00	0.00	4,489.00
18 Dec 2017	11 May 2022	1,082	5,245.74	3,913.24	0.00	1,332.50	888.33	0.00	888.33
03 Jul 2019	11 May 2022	1,252	6,069.93	5,166.97	0.00	902.96	601.97	0.00	601.97
30 Aug 2019	11 May 2022	949	4,600.93	4,420.42	0.00	180.51	120.34	0.00	120.34
07 Jan 2020	11 May 2022	886	4,295.49	4,349.68	0.00	(54.19)	0.00	0.00	(54.19)
SubTotal		14,169	68,693.97	50,169.71	0.00	18,524.26	12,385.62	0.00	12,331.43

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CWY - CLEANAWAY WASTE LTD									
15 Sep 2020	11 May 2022	11,149	32,376.02	24,999.01	0.00	7,377.01	4,918.00	0.00	4,918.00
SubTotal		11,149	32,376.02	24,999.01	0.00	7,377.01	4,918.00	0.00	4,918.00
DBI - DALRYMPLE BAY									
07 Dec 2020	11 May 2022	10,364	21,949.78	25,094.35	0.00	(3,144.57)	0.00	0.00	(3,144.57)
16 Mar 2021	11 May 2022	6,136	12,995.35	11,837.74	0.00	1,157.62	771.74	0.00	771.74
18 Mar 2021	11 May 2022	3,500	7,412.60	7,044.55	0.00	368.05	245.37	0.00	245.37
SubTotal		20,000	42,357.74	43,976.64	0.00	(1,618.90)	1,017.11	0.00	(2,127.46)
EDV - ENDEAVOUR									
12 Jul 2021	11 May 2022	7,035	53,521.75	43,998.37	0.00	9,523.38	0.00	0.00	9,523.38
SubTotal		7,035	53,521.75	43,998.37	0.00	9,523.38	0.00	0.00	9,523.38
ELD - ELDERS LIMITED									
02 Aug 2016	02 Mar 2022	2,000	23,171.85	7,903.23	0.00	15,268.62	10,179.07	0.00	10,179.07
02 Aug 2016	11 May 2022	3,507	48,828.05	13,858.31	0.00	34,969.73	23,313.13	0.00	23,313.13
01 Aug 2019	11 May 2022	1,493	20,787.07	8,286.15	0.00	12,500.92	8,333.94	0.00	8,333.94
SubTotal		7,000	92,786.97	30,047.69	0.00	62,739.28	41,826.14	0.00	41,826.14
FMG - FORTESCUE METALS GRP									
16 Mar 2021	15 Feb 2022	2,000	45,050.85	41,647.81	0.00	3,403.04	0.00	0.00	3,403.04
SubTotal		2,000	45,050.85	41,647.81	0.00	3,403.04	0.00	0.00	3,403.04

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GUD - G.U.D. HOLDINGS									
11 Feb 2022	16 May 2022	3,500	40,550.73	44,976.02	0.00	(4,425.29)	0.00	0.00	(4,425.29)
28 Mar 2022	16 May 2022	500	5,792.96	5,705.00	0.00	87.96	0.00	0.00	87.96
04 May 2022	16 May 2022	1,000	11,585.92	12,370.00	0.00	(784.08)	0.00	0.00	(784.08)
SubTotal		5,000	57,929.62	63,051.02	0.00	(5,121.41)	0.00	0.00	(5,121.41)
HLS - HEALIUS									
06 Apr 2022	16 May 2022	9,124	37,656.35	39,999.43	0.00	(2,343.08)	0.00	0.00	(2,343.08)
SubTotal		9,124	37,656.35	39,999.43	0.00	(2,343.08)	0.00	0.00	(2,343.08)
IFL - INSIGNIA FINANCIAL									
02 Sep 2021	16 May 2022	10,000	32,818.50	47,258.50	0.00	(14,440.00)	0.00	0.00	(14,440.00)
08 Nov 2021	16 May 2022	5,000	16,409.25	19,560.00	0.00	(3,150.75)	0.00	0.00	(3,150.75)
16 Nov 2021	16 May 2022	5,000	16,409.25	19,560.00	0.00	(3,150.75)	0.00	0.00	(3,150.75)
22 Mar 2022	16 May 2022	10,000	32,818.50	37,099.46	0.00	(4,280.96)	0.00	0.00	(4,280.96)
SubTotal		30,000	98,455.50	123,477.96	0.00	(25,022.46)	0.00	0.00	(25,022.46)
INR - IONEER LTD									
16 Sep 2021	22 Oct 2021	32,606	23,185.06	19,673.60	0.00	3,511.46	0.00	0.00	3,511.46
SubTotal		32,606	23,185.06	19,673.60	0.00	3,511.46	0.00	0.00	3,511.46
IPL - INCITEC PIVOT									
21 May 2020	11 May 2022	20,000	75,582.00	39,214.50	0.00	36,367.50	24,244.98	0.00	24,244.98
SubTotal		20,000	75,582.00	39,214.50	0.00	36,367.50	24,244.98	0.00	24,244.98

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JIN - JUMBO INTERACTIVE									
02 Dec 2019	11 Aug 2021	1,250	22,811.34	24,219.98	0.00	(1,408.64)	0.00	0.00	(1,408.64)
22 Jan 2020	11 Aug 2021	500	9,124.54	7,640.00	0.00	1,484.54	989.69	0.00	989.69
SubTotal		1,750	31,935.88	31,859.98	0.00	75.90	989.69	0.00	(418.95)
KKC - KKR CREDIT INC FUND									
11 Nov 2019	02 Mar 2022	10,000	20,486.70	24,374.89	0.00	(3,888.19)	0.00	0.00	(3,888.19)
28 Jul 2020	02 Mar 2022	5,000	10,243.35	9,398.79	0.00	844.56	563.04	0.00	563.04
SubTotal		15,000	30,730.05	33,773.68	0.00	(3,043.63)	563.04	0.00	(3,325.15)
MFG - MAGELLAN FIN GRP LTD									
17 Aug 2021	11 May 2022	1,500	23,623.67	70,510.69	0.00	(46,887.02)	0.00	0.00	(46,887.02)
05 Oct 2021	11 May 2022	750	11,811.84	25,549.76	0.00	(13,737.93)	0.00	0.00	(13,737.93)
08 Nov 2021	11 May 2022	750	11,811.84	26,356.67	0.00	(14,544.84)	0.00	0.00	(14,544.84)
SubTotal		3,000	47,247.34	122,417.12	0.00	(75,169.79)	0.00	0.00	(75,169.79)
MFGO - MAGELLAN FIN GRP LTD									
14 Apr 2022	16 May 2022	375	445.63	0.00	0.00	445.63	0.00	0.00	445.63
SubTotal		375	445.63	0.00	0.00	445.63	0.00	0.00	445.63
MXT - METRICS MASTER									
21 Sep 2017	12 May 2022	17,500	35,329.61	35,000.00	0.00	329.61	219.74	0.00	219.74
SubTotal		17,500	35,329.61	35,000.00	0.00	329.61	219.74	0.00	219.74

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NBI - NB GLOBAL CORPORATE INCOME TRUST									
08 Jul 2019	02 Mar 2022	25,000	40,774.50	50,000.00	0.00	(9,225.50)	0.00	0.00	(9,225.50)
SubTotal		25,000	40,774.50	50,000.00	0.00	(9,225.50)	0.00	0.00	(9,225.50)
ORG - ORIGIN ENERGY									
15 Jul 2019	04 Feb 2022	5,500	32,162.13	41,034.46	0.00	(8,872.33)	0.00	0.00	(8,872.33)
12 Jun 2020	04 Feb 2022	1,500	8,771.49	8,630.00	0.00	141.49	94.33	0.00	94.33
30 Oct 2020	04 Feb 2022	3,000	17,542.98	12,290.00	0.00	5,252.98	3,501.98	0.00	3,501.98
08 Feb 2021	04 Feb 2022	2,500	14,619.15	11,060.00	0.00	3,559.15	0.00	0.00	3,559.15
19 Apr 2021	04 Feb 2022	2,500	14,619.15	10,660.00	0.00	3,959.15	0.00	0.00	3,959.15
SubTotal		15,000	87,714.90	83,674.46	0.00	4,040.44	3,596.31	0.00	2,242.28
PAI - PLATINUM ASIA LTD									
30 May 2018	16 May 2022	1,467	1,311.84	1,987.76	0.00	(675.92)	0.00	0.00	(675.92)
31 May 2018	16 May 2022	17,607	15,744.76	22,615.37	0.00	(6,870.61)	0.00	0.00	(6,870.61)
31 May 2018	17 May 2022	20,926	18,740.36	26,878.47	0.00	(8,138.11)	0.00	0.00	(8,138.11)
19 Sep 2018	17 May 2022	10,000	8,955.54	11,760.00	0.00	(2,804.46)	0.00	0.00	(2,804.46)
SubTotal		50,000	44,752.50	63,241.60	0.00	(18,489.10)	0.00	0.00	(18,489.10)

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Mr Stephen Maurice Coombs &
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<Shoalbay S/F A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
PDL - PENDAL GROUP LTD									
21 Jan 2020	16 May 2022	4,000	20,446.92	34,589.20	0.00	(14,142.28)	0.00	0.00	(14,142.28)
13 May 2020	16 May 2022	1,000	5,111.73	5,800.00	0.00	(688.27)	0.00	0.00	(688.27)
20 May 2020	16 May 2022	2,000	10,223.46	12,870.00	0.00	(2,646.54)	0.00	0.00	(2,646.54)
08 Nov 2021	16 May 2022	3,000	15,335.19	20,421.71	0.00	(5,086.52)	0.00	0.00	(5,086.52)
11 Feb 2022	16 May 2022	2,000	10,223.46	10,190.00	0.00	33.46	0.00	0.00	33.46
22 Mar 2022	16 May 2022	3,000	15,335.19	14,150.00	0.00	1,185.19	0.00	0.00	1,185.19
SubTotal		15,000	76,675.95	98,020.91	0.00	(21,344.96)	0.00	0.00	(21,344.96)
PIXX - PLATINUM INT FUND									
04 Sep 2018	11 May 2022	10,000	48,531.60	48,264.00	0.00	267.60	178.40	0.00	178.40
18 Feb 2019	11 May 2022	5,000	24,265.80	23,428.15	0.00	837.65	558.43	0.00	558.43
SubTotal		15,000	72,797.40	71,692.15	0.00	1,105.25	736.83	0.00	736.83
PTM - PLATINUM ASSET									
30 Aug 2021	16 May 2022	10,000	18,054.96	39,616.70	0.00	(21,561.74)	0.00	0.00	(21,561.74)
SubTotal		10,000	18,054.96	39,616.70	0.00	(21,561.74)	0.00	0.00	(21,561.74)
QUB - QUBE HOLDINGS LTD									
04 Mar 2019	12 Jul 2021	12,500	36,446.32	35,129.66	0.00	1,316.66	877.77	0.00	877.77
08 Mar 2019	12 Jul 2021	2,500	7,289.26	6,860.00	0.00	429.26	286.18	0.00	286.18
SubTotal		15,000	43,735.58	41,989.66	0.00	1,745.92	1,163.95	0.00	1,163.95

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RDC - REDCAPE HOTEL GROUP									
23 Nov 2018	24 Aug 2021	26,549	29,571.34	28,870.60	0.00	700.74	467.16	0.00	467.16
03 Dec 2018	24 Aug 2021	4,451	4,957.70	4,549.63	0.00	408.07	272.05	0.00	272.05
12 Feb 2019	24 Aug 2021	9,000	10,024.56	9,027.68	0.00	996.88	664.58	0.00	664.58
SubTotal		40,000	44,553.60	42,447.91	0.00	2,105.69	1,403.79	0.00	1,403.79
RDY - READYTECH HOLDINGS									
27 May 2019	11 May 2022	7,500	22,003.31	13,910.00	0.00	8,093.31	5,395.53	0.00	5,395.53
SubTotal		7,500	22,003.31	13,910.00	0.00	8,093.31	5,395.53	0.00	5,395.53
RFF - RURAL FUNDS GROUP									
07 Nov 2018	16 Feb 2022	3,250	9,477.50	7,111.83	0.00	2,365.67	1,577.11	0.00	1,577.11
07 Nov 2018	17 Feb 2022	5,088	14,984.31	11,133.85	0.00	3,850.46	2,566.97	0.00	2,566.97
07 Nov 2018	18 Feb 2022	9,162	26,423.68	20,048.80	0.00	6,374.88	4,249.91	0.00	4,249.91
SubTotal		17,500	50,885.49	38,294.48	0.00	12,591.01	8,394.00	0.00	8,394.00
S32 - SOUTH32 LIMITED									
15 Feb 2022	16 May 2022	10,000	43,693.55	45,046.40	0.00	(1,352.85)	0.00	0.00	(1,352.85)
SubTotal		10,000	43,693.55	45,046.40	0.00	(1,352.85)	0.00	0.00	(1,352.85)
SGR - THE STAR ENT GRP									
18 Jan 2017	11 May 2022	7,000	20,814.88	35,051.73	0.00	(14,236.85)	0.00	0.00	(14,236.85)
31 May 2018	11 May 2022	3,000	8,920.66	15,110.00	0.00	(6,189.34)	0.00	0.00	(6,189.34)
19 Apr 2021	11 May 2022	5,000	14,867.77	18,760.00	0.00	(3,892.23)	0.00	0.00	(3,892.23)
SubTotal		15,000	44,603.32	68,921.73	0.00	(24,318.42)	0.00	0.00	(24,318.42)

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SSM - SERVICE STREAM									
22 Jul 2020	16 May 2022	20,000	17,503.23	36,399.10	0.00	(18,895.87)	0.00	0.00	(18,895.87)
08 Mar 2021	16 May 2022	7,500	6,563.71	8,510.00	0.00	(1,946.29)	0.00	0.00	(1,946.29)
16 Mar 2021	16 May 2022	7,500	6,563.71	9,485.00	0.00	(2,921.29)	0.00	0.00	(2,921.29)
22 Jul 2021	16 May 2022	15,000	13,127.43	13,830.40	0.00	(702.97)	0.00	0.00	(702.97)
11 Apr 2022	16 May 2022	15,000	13,127.43	14,810.00	0.00	(1,682.57)	0.00	0.00	(1,682.57)
SubTotal		65,000	56,885.51	83,034.50	0.00	(26,148.99)	0.00	0.00	(26,148.99)
SUN - SUNCORP GROUP LTD									
23 Jul 2012	16 May 2022	3,884	46,235.77	31,903.04	0.00	14,332.73	9,555.15	0.00	9,555.15
03 Aug 2017	16 May 2022	1,942	23,117.89	26,871.25	0.00	(3,753.36)	0.00	0.00	(3,753.36)
SubTotal		5,826	69,353.66	58,774.29	0.00	10,579.37	9,555.15	0.00	5,801.79
SYA - SAYONA MINING LTD									
05 Apr 2022	16 May 2022	64,161	16,079.06	19,999.91	0.00	(3,920.85)	0.00	0.00	(3,920.85)
SubTotal		64,161	16,079.06	19,999.91	0.00	(3,920.85)	0.00	0.00	(3,920.85)
SYD - SYD AIRPORT									
17 Jan 2017	08 Nov 2021	4,000	33,653.88	24,257.29	0.00	9,396.59	6,264.39	0.00	6,264.39
26 Jul 2017	08 Nov 2021	5,000	42,067.35	35,249.62	0.00	6,817.73	4,545.15	0.00	4,545.15
14 Aug 2020	08 Nov 2021	1,748	14,706.75	8,044.67	0.00	6,662.07	4,441.38	0.00	4,441.38
SubTotal		10,748	90,427.98	67,551.58	0.00	22,876.40	15,250.92	0.00	15,250.92

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SZL - SEZZLE INC.									
28 Jul 2020	16 May 2022	4,000	2,818.00	30,004.12	0.00	(27,186.12)	0.00	0.00	(27,186.12)
11 Feb 2022	16 May 2022	6,000	4,227.00	13,310.00	0.00	(9,083.00)	0.00	0.00	(9,083.00)
SubTotal		10,000	7,045.00	43,314.12	0.00	(36,269.12)	0.00	0.00	(36,269.12)
TLS - TELSTRA CORPORATION.									
12 Aug 2010	16 May 2022	4,000	15,653.43	12,168.00	0.00	3,485.43	2,323.62	0.00	2,323.62
17 Feb 2011	16 May 2022	5,000	19,566.79	14,960.00	0.00	4,606.79	3,071.19	0.00	3,071.19
10 Feb 2012	16 May 2022	6,000	23,480.15	20,512.20	0.00	2,967.94	1,978.63	0.00	1,978.63
20 May 2020	16 May 2022	5,000	19,566.79	15,560.00	0.00	4,006.79	2,671.19	0.00	2,671.19
SubTotal		20,000	78,267.15	63,200.20	0.00	15,066.95	10,044.62	0.00	10,044.62
VEA - VIVA ENERGY GROUP									
12 Jul 2018	11 May 2022	6,518	17,177.72	17,866.56	0.00	(688.84)	0.00	0.00	(688.84)
16 Jul 2018	11 May 2022	1,630	4,295.75	4,416.64	0.00	(120.89)	0.00	0.00	(120.89)
06 Aug 2018	11 May 2022	4,074	10,736.74	10,976.60	0.00	(239.86)	0.00	0.00	(239.86)
18 Feb 2019	11 May 2022	4,074	10,736.74	10,226.60	0.00	510.14	340.09	0.00	340.09
20 Sep 2019	11 May 2022	4,074	10,736.74	8,651.60	0.00	2,085.14	1,390.09	0.00	1,390.09
SubTotal		20,370	53,683.68	52,138.00	0.00	1,545.68	1,730.18	0.00	680.59

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WDS - WOODSIDE ENERGY									
17 Jan 2020	02 Mar 2022	1,000	29,188.57	36,137.67	0.00	(6,949.10)	0.00	0.00	(6,949.10)
21 Feb 2020	02 Mar 2022	500	14,594.29	16,815.00	0.00	(2,220.71)	0.00	0.00	(2,220.71)
06 Mar 2020	02 Mar 2022	500	14,594.29	13,530.00	0.00	1,064.29	709.52	0.00	709.52
29 Oct 2020	02 Mar 2022	1,000	29,188.57	17,560.00	0.00	11,628.57	7,752.37	0.00	7,752.37
01 Jun 2022	02 Jun 2022	813	24,975.44	24,194.88	0.00	780.56	0.00	0.00	780.56
SubTotal		3,813	112,541.16	108,237.55	0.00	4,303.61	8,461.90	0.00	72.65
WEB - WEBJET LIMITED									
22 May 2019	16 May 2022	2,000	11,039.18	30,808.52	0.00	(19,769.34)	0.00	0.00	(19,769.34)
26 Jun 2019	16 May 2022	1,000	5,519.59	13,690.00	0.00	(8,170.41)	0.00	0.00	(8,170.41)
20 Sep 2019	16 May 2022	1,000	5,519.59	11,800.00	0.00	(6,280.41)	0.00	0.00	(6,280.41)
20 Apr 2020	16 May 2022	4,000	22,078.36	6,800.00	0.00	15,278.36	10,185.56	0.00	10,185.56
24 Nov 2021	16 May 2022	3,000	16,558.77	17,030.00	0.00	(471.23)	0.00	0.00	(471.23)
SubTotal		11,000	60,715.49	80,128.52	0.00	(19,413.03)	10,185.56	0.00	(24,505.83)
WHC - WHITEHAVEN COAL									
12 Jul 2019	11 Feb 2022	8,000	23,788.44	30,245.44	0.00	(6,457.00)	0.00	0.00	(6,457.00)
05 Sep 2019	11 Feb 2022	2,000	5,947.11	6,540.00	0.00	(592.89)	0.00	0.00	(592.89)
17 Feb 2021	11 Feb 2022	5,000	14,867.77	7,685.00	0.00	7,182.77	0.00	0.00	7,182.77
SubTotal		15,000	44,603.32	44,470.44	0.00	132.88	0.00	0.00	132.88

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WPR - WAYPOINT REIT									
13 Sep 2021	16 May 2022	11,728	28,808.83	32,673.14	0.00	(3,864.31)	0.00	0.00	(3,864.31)
11 Feb 2022	16 May 2022	5,272	12,950.22	14,502.56	0.00	(1,552.34)	0.00	0.00	(1,552.34)
SubTotal		17,000	41,759.05	47,175.70	0.00	(5,416.65)	0.00	0.00	(5,416.65)
TOTAL			2,835,365.23	3,003,930.04	0.00	(168,564.81)	217,626.62	0.00	(277,378.45)

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