

Waddell Family SF

Transactions: Shares in Listed Companies - Waddell Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Shares in Listed Companies

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|---|------------|----------------------|--------------|--------------|--------------|----------|
| Santos Ltd | | | | | | |
| | 01/07/2019 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 21/02/2020 | B 2000 STO @ 8.0000 | \$ | 16,000.00 | \$ 16,000.00 | Cr |
| | 25/02/2020 | B 2000 STO @ 8.0000 | \$ 16,000.00 | \$ | \$ 0.00 | Cr |
| | 29/06/2020 | B 2000 STO @ 4.9700 | \$ | 9,940.00 | \$ 9,940.00 | Cr |
| Total Santos Ltd | | \$ | 16,000.00 | \$ 25,940.00 | \$ 9,940.00 | Cr |
| Amcors PLC - Cdi 1:1 Foreign Exempt Nyse | | | | | | |
| | 01/07/2019 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 08/11/2019 | B 1000 AMC @ 14.6200 | \$ | 14,620.00 | \$ 14,620.00 | Cr |
| | 12/11/2019 | B 1000 AMC @ 14.6200 | \$ 14,620.00 | \$ | \$ 0.00 | Cr |
| | 13/02/2020 | B 500 AMC @ 15.4650 | \$ | 7,732.50 | \$ 7,732.50 | Cr |
| | 17/02/2020 | B 500 AMC @ 15.4650 | \$ 7,732.50 | \$ | \$ 0.00 | Cr |
| | 29/06/2020 | B 500 AMC @ 14.1100 | \$ | 7,055.00 | \$ 7,055.00 | Cr |
| Total Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | | \$ | 22,352.50 | \$ 29,407.50 | \$ 7,055.00 | Cr |
| Total Shares in Listed Companies | | \$ | 38,352.50 | \$ 55,347.50 | \$ 16,995.00 | Cr |