

Purchases & Sales

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
Purchases											
Equity-Domestic-Direct											
24-07-19	26-07-19	A2M	The A2 Milk Company		2,000	16.340	32,680.00	22.50	2.25	-	32,704.75
02-08-19	06-08-19	BHP	BHP Group Ltd		400	39.080	15,632.00	22.50	2.25	-	15,656.75
24-09-19	26-09-19	A2M	The A2 Milk Company		1,000	12.547	12,546.97	22.50	2.25	-	12,571.72
04-11-19	06-11-19	RIO	Rio Tinto Ltd		400	93.193	37,277.10	29.50	2.95	-	37,309.55
03-12-19	05-12-19	NUCZZ	Nuchev Ltd - Initial Public Offer		5,769	2.600	14,999.40	-	-	-	14,999.40
16-01-20	20-01-20	LNK	Link Admin Holding Ltd		3,000	6.300	18,900.00	29.50	2.95	-	18,932.45
24-01-20	29-01-20	GMG	Goodman Group Stapled		2,000	15.050	30,100.00	29.50	2.95	-	30,132.45
29-01-20	29-01-20	APT	Afterpay Ltd		85	23.000	1,955.00	-	-	-	1,955.00
14-02-20	18-02-20	TLX	Telix Pharmaceuticals Ltd		10,000	1.590	15,900.00	29.50	2.95	-	15,932.45
03-03-20	05-03-20	BHP	BHP Group Ltd		1,000	34.336	34,336.16	29.50	2.95	-	34,368.61
03-03-20	05-03-20	COH	Cochlear Ltd		150	216.010	32,401.46	29.50	2.95	-	32,433.91
18-03-20	20-03-20	CKF	Collins Foods Ltd		3,000	4.220	12,660.00	29.50	2.95	-	12,692.45
07-04-20	09-04-20	STO	Santos Ltd		5,000	4.550	22,750.00	29.50	2.95	-	22,782.45
07-04-20	09-04-20	WPL	Woodside Petroleum Ltd		1,000	21.570	21,570.00	29.50	2.95	-	21,602.45
							303,708.09	333.00	33.30		304,074.39
Sales											
Fixed Interest-Domestic											
21-11-19	25-11-19	BNDS	BetaShares Legg Mason Australian Bond Fund		3,700	27.160	98,920.40	29.50	2.95	1,539.15	100,459.55
Equity-Domestic-Direct											
15-07-19	17-07-19	STO	Santos Ltd		3,000	7.080	19,974.75	22.50	2.25	1,240.50	21,215.25
24-07-19	26-07-19	COL	Coles Group Ltd		1,000	13.982	13,724.73	22.50	2.25	232.02	13,956.75
28-08-19	30-08-19	APT	Afterpay Ltd		1,000	28.040	12,904.75	22.50	2.25	15,110.50	28,015.25
16-01-20	20-01-20	QBE	QBE Insurance Group Ltd		2,000	13.675	23,344.75	29.50	2.95	3,972.80	27,317.55
17-04-20	21-04-20	APT	Afterpay Ltd		1,085	30.210	14,829.75	29.50	2.95	17,915.65	32,745.40
17-04-20	21-04-20	CKF	Collins Foods Ltd		3,000	7.230	12,692.45	29.50	2.95	8,965.10	21,657.55
Equity-International-Managed Funds											
17-04-20	21-04-20	HM1	Hearts and Minds Investments Ltd		11,250	2.543	28,125.00	29.50	2.95	452.33	28,577.33
Alternative											
03-03-20	05-03-20	MXT	MCP Master Income Trust		50,000	2.000	100,000.00	29.50	2.95	-32.45	99,967.55
							324,516.58	244.50	24.45	49,395.60	373,912.18

* The FX Rate at the trade date.

Corporate Actions

From 1 Jul 2019 to 30 Jun 2020

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Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
QBE - Share Purchase Plan						
20-05-20	20-05-20	QBE	Share Purchase Plan - @ 7.51 AUD per share	1.00	1,998.00	15,000.00
EVS - Share Purchase Plan						
27-02-20	27-02-20	EVS	Share Purchase Plan - @ 0.205 AUD per share	1.00	73,170.00	15,000.00
MQG - Share Purchase Plan						
30-09-19	30-09-19	MQG	Share Purchase Plan - @ 120.00 AUD	1.00	125.00	15,000.00
HM1R - Renounceable Rights Issue						
29-11-19	29-11-19	HM1R	1:8 Renounceable Rights Issue @ 2.50 AUD per share	1.00	1,250.00	0.00
HM1 - Renounceable Rights Issue						
23-12-19	23-12-19	HM1	1:8 Renounceable Rights Issue @ 2.50 AUD per share - Participating	1.00	1,250.00	3,125.00
23-12-19	23-12-19	HM1R	1:8 Renounceable Rights Issue @ 2.50 AUD per share - Participating	1.00	-1,250.00	0.00
NUC - Security Code Conversion						
09-12-19	09-12-19	NUC	1:1 Conversion of NUCZZ Placements to NUC Ordinary shares	1.00	5,769.00	14,999.40
09-12-19	09-12-19	NUCZZ	1:1 Conversion of NUCZZ Placements to NUC Ordinary shares	1.00	-5,769.00	-14,999.40
LLC - Share Purchase Plan						
04-06-20	04-06-20	LLC	Share Purchase Plan - @ AUD 9.80	1.00	697.00	6,830.60
OSL - Non Renounceable Rights Issue						
28-05-20	28-05-20	OSL	1:11 Non Renounceable Issue of Shares @ 0.09 AUD per share	1.00	4,546.00	409.14

* The FX Rate at the initial cost date.



Additions & Withdrawals

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Trade Date	Purchase Date	Security Code	Transaction Description	Units	Cost Amount	Transfer Value
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