

Purchases and Sales

WARNER FAMILY PTY LTD

<WARNER FAMILY SUPER FUND A/C> - W1595570

01 July, 2019 - 30 June, 2020

Purchases

Trade Date	Settle Date	Security Code	Security Name	Units	Price	Gross Cost	Brokerage /Comm	GST	Gain /Loss	Settlement Amount
Exchange Currency: AUD										
07/04/2020	09/04/2020	STO	Santos Ltd	5,000	4.55	22,750	29.50	2.95	0	22,782
07/04/2020	09/04/2020	WPL	Woodside Petroleum Ltd	1,000	21.57	21,570	29.50	2.95	0	21,602
18/03/2020	20/03/2020	CKF	Collins Foods Ltd	3,000	4.22	12,660	29.50	2.95	0	12,692
03/03/2020	05/03/2020	BHP	BHP Group Ltd	1,000	34.34	34,336	29.50	2.95	0	34,369
03/03/2020	05/03/2020	COH	Cochlear Ltd	150	216.01	32,401	29.50	2.95	0	32,434
14/02/2020	18/02/2020	TLX	Telix Pharmaceuticals Ltd	10,000	1.59	15,900	29.50	2.95	0	15,932
29/01/2020	29/01/2020	APT	Afterpay Ltd	85	23.00	1,955	0.00	0.00	0	1,955
24/01/2020	29/01/2020	GMG	Goodman Group Stapled	2,000	15.05	30,100	29.50	2.95	0	30,132
16/01/2020	20/01/2020	LNK	Link Admin Holding Ltd	3,000	6.30	18,900	29.50	2.95	0	18,932
03/12/2019	05/12/2019	NUCZZ	Nuchev Ltd - Initial Public Offer	5,769	2.60	14,999	0.00	0.00	0	14,999
04/11/2019	06/11/2019	RIO	Rio Tinto Ltd	400	93.19	37,277	29.50	2.95	0	37,310
24/09/2019	26/09/2019	A2M	The A2 Milk Company	1,000	12.55	12,547	22.50	2.25	0	12,572
02/08/2019	06/08/2019	BHP	BHP Group Ltd	400	39.08	15,632	22.50	2.25	0	15,657
24/07/2019	26/07/2019	A2M	The A2 Milk Company	2,000	16.34	32,680	22.50	2.25	0	32,705
Total Equity-Domestic-Direct						303,708	333.00	33.30	0	304,074
Total Purchases						303,708	333.00	33.30	0	304,074

Sales

Trade Date	Settle Date	Security Code	Security Name	Units	Price	Gross Cost	Brokerage /Comm	GST	Gain /Loss	Settlement Amount
21/11/2019	25/11/2019	BNDS	BetaShares Legg Mason Australian Bond Fund	3,700	27.16	98,920	29.50	2.95	1,539	100,460
Total Fixed Interest-Domestic						98,920	29.50	2.95	1,539	100,460
Exchange Currency: AUD										
17/04/2020	21/04/2020	APT	Afterpay Ltd	1,085	30.21	14,830	29.50	2.95	17,916	32,745
17/04/2020	21/04/2020	CKF	Collins Foods Ltd	3,000	7.23	12,692	29.50	2.95	8,965	21,658
16/01/2020	20/01/2020	QBE	QBE Insurance Group Ltd	2,000	13.68	23,345	29.50	2.95	3,973	27,318
28/08/2019	30/08/2019	APT	Afterpay Ltd	1,000	28.04	12,905	22.50	2.25	15,111	28,015
24/07/2019	26/07/2019	COL	Coles Group Ltd	1,000	13.98	13,725	22.50	2.25	232	13,957
15/07/2019	17/07/2019	STO	Santos Ltd	3,000	7.08	19,975	22.50	2.25	1,241	21,215
Total Equity-Domestic-Direct						97,471	156.00	15.60	47,437	144,908
17/04/2020	21/04/2020	HM1	Hearts and Minds Investments Ltd	11,250	2.54	28,125	29.50	2.95	452	28,577
Total Equity-International-Managed Funds						28,125	29.50	2.95	452	28,577
03/03/2020	05/03/2020	MXT	MCP Master Income Trust	50,000	2.00	100,000	29.50	2.95	(32)	99,968
Total Alternative						100,000	29.50	2.95	(32)	99,968
Total Sales						324,517	244.50	24.45	49,396	373,912