

Sum of all cost bases per Ord Minnett Unrealised Gains report

\$ 9,922.89
\$ 2,997.87
\$ 4,985.37
\$ 3,352.81
\$ 3,480.07
\$ 611.42
\$ 9,010.12
\$ 2,877.94
\$ 1,104.71
\$ 5,000.84
\$ 2,300.00
\$ 2,909.34
\$ 2,733.59
\$ 3,372.06
\$ 2,518.83
\$ 3,126.79
\$ 1,175.10
\$ 29,305.15
\$ 15,000.00
\$ 3,527.97
\$ 3,466.31
\$ 3,511.67
\$ 12,539.35
\$ 2,542.19
\$ 2,913.77
\$ 4,992.10
\$ 2,495.78
\$ 1,365.10
\$ 1,841.63
\$ 1,660.08

\$ 146,640.85
\$ 8,935.88
\$ 155,576.73