

CAPITAL TRANSACTIONS

Account Code: 6098807



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	
DIVIDEND REINVESTMENT											
09-Jul-2021	09-Jul-2021	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	13.94	1.8264	25.46			25.46	
12-Oct-2021	12-Oct-2021	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	14.44	1.8068	26.09			26.09	
07-Jan-2022	07-Jan-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	11.41	1.9308	22.03			22.03	
04-May-2022	04-May-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	8.56	1.6881	14.45			14.45	
Total							88.03	0.00			88.03