

Purchases & Sales

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family S/F A/C
Account Number: W1588365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
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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											
21-07-21	23-07-21	AVN	Aventus Retail Property Fund		5,400	3.115	16,821.00	29.50	2.95	-	16,853.45
22-07-21	26-07-21	CKF	Collins Foods Ltd		1,350	10.800	14,580.00	29.50	2.95	-	14,612.45
10-08-21	12-08-21	REA	REA Group Ltd		100	155.370	15,537.00	29.50	2.95	-	15,569.45
26-08-21	31-08-21	HCWXX	Hilthochwellnsreit - Institutional Bookbuild		4,500	2.000	9,000.00	-	-	-	9,000.00
24-09-21	28-09-21	MP1	Megaport Ltd		1,000	17.680	17,680.00	29.50	2.95	-	17,712.45
24-09-21	28-09-21	SEK	Seek Ltd		600	30.500	18,299.90	29.50	2.95	-	18,332.35
19-10-21	21-10-21	JHX	James Hardie Industries Plc CDI 1:1		340	50.625	17,212.41	29.50	2.95	-	17,244.86
27-10-21	28-10-21	DMP	Domino's Pizza Enterprises Ltd		125	134.910	16,863.75	29.50	2.95	-	16,896.20
27-10-21	02-11-21	JDOXX	Judo Cap Holdings		3,220	2.100	6,762.00	-	-	-	6,762.00
24-11-21	25-11-21	PNIXX	PNI Drp Shortfall		760	16.700	12,692.00	-	-	-	12,692.00
06-05-22	10-05-22	TPW	Temple & Webster Ltd		2,300	4.378	10,068.95	29.50	2.95	-	10,101.40
Equity-International-Managed Funds											
15-06-22	15-06-22	MHHT	Mag High Convin Trst - Magellan High Conviction Trust (Managed Fund)		2,500	0.000	-	-	-	-	-
21-06-22	22-06-22	MAQ0484U	Arrowstreet Global Equity Fund		54,674.69	1.097	60,000.00	-	-	-	60,000.00
Alternative											
05-07-21	06-07-21	ANZZZ	ANZ Banking Grp Ltd - Institutional and Broker Firm Offer		100	100.000	10,000.00	-	-	-	10,000.00
19-10-21	21-10-21	MAET	Munro Global Growth - Munro Global Growth Fund (Hedge Fund)		8,000	5.320	42,560.00	29.50	2.95	-	42,592.45
08-12-21	09-12-21	EVSXX	Envirosuite Ltd - Placement		35,000	0.200	7,000.00	-	-	-	7,000.00
							275,077.01	265.50	26.55		275,369.06
Sales											
Fixed Interest-Domestic											
21-09-21	23-09-21	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Peris X		172	103.800	17,200.00	29.50	2.95	621.15	17,821.15
27-10-21	29-10-21	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07.		300	93.800	30,000.00	29.50	2.95	-1,892.45	28,107.55
13-01-22	17-01-22	CWNHB	Crown Resorts Ltd - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07.		300	97.210	30,000.00	29.50	2.95	-869.40	29,130.60
Equity-Domestic-Direct											
21-07-21	23-07-21	A2M	The A2 Milk Company		1,330	7.010	19,264.25	29.50	2.95	-9,973.40	9,290.85
21-07-21	23-07-21	BHP	BHP Group Ltd		240	49.891	8,135.65	29.50	2.95	3,805.63	11,941.28
21-07-21	23-07-21	NUG	Nucor Ltd		3,000	0.540	7,800.00	29.50	2.95	-6,213.80	1,586.20
21-09-21	23-09-21	APT	Afterpay Ltd		140	124.720	388.48	29.50	2.95	17,041.87	17,428.35
21-09-21	23-09-21	CSL	CSL Ltd		50	308.480	4,403.60	29.50	2.95	10,987.95	15,391.55
24-09-21	28-09-21	DBI	Dailymple Bay Infrastructure Ltd		8,000	2.260	19,376.00	29.50	2.95	-1,928.45	18,047.55
24-09-21	28-09-21	SYD	Sydney Airport Ltd		2,400	8.270	20,293.77	29.50	2.95	-478.22	19,815.55
19-10-21	21-10-21	AVN	Aventus Retail Property Fund		5,400	3.550	16,790.72	29.50	2.95	2,346.83	19,137.55

* The FX Rate at the trade date.

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06-05-22	10-05-22	APX	Apenn Ltd	380	6.520	14,428.85	29.50	2.95	2.95	-11,981.70	2,445.15
06-05-22	10-05-22	PLT	Plenti Group Ltd	2,400	0.810	3,984.00	29.50	2.95	2.95	-2,072.45	1,911.55
08-06-22	10-06-22	ALX	Atlas Arteria Ltd	3,197	8.210	23,771.03	29.50	2.95	2.95	2,443.89	26,214.92
Equity-International-Managed Funds											
26-11-21	30-11-21	VTS	Vanguard US Total Market Shares Index ETF	140	335.350	29,085.39	29.50	2.95	2.95	17,831.16	46,916.55
15-06-22	15-06-22	MHHT	Mag High Convin Trst - Magellan High Conviction Trust (Managed Fund)	2,500	0.091	-	-	-	-	228.25	228.25
16-06-22	20-06-22	MGF	Magellan Global Fund.	40,000	1.385	52,410.01	29.50	2.95	2.95	2,957.54	55,367.55
18-06-22	20-06-22	MHHT	Mag High Convin Trst - Magellan High Conviction Trust (Managed Fund)	35,834	1.285	46,207.57	29.50	2.95	2.95	-193.33	46,014.24
Alternative											
06-05-22	10-05-22	VG1	VGI Partners Global Investments Ltd	23,000	1.612	46,000.00	29.50	2.95	2.95	-8,963.97	37,036.03
						390,135.32	531.00	53.10	53.10	13,697.10	403,832.42

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Corporate Actions

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Trade Date	Settle Date	Security Code	Description	FX Rate	Volume	Amount
BHP - In Specie Distribution						
25-05-22	01-06-22	BHP	1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	0.00	8,566.63
25-05-22	01-06-22	WDS	(BHP:ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	1.00	155.00	4,612.80
MQG - Share Purchase Plan						
02-12-21	02-12-21	MQG	Share Purchase Plan - @ 191.28 AUD per share	1.00	156.00	29,839.88
ANZPI - Security Code Conversion						
07-07-21	07-07-21	ANZPI	1:1 Conversion of ANZZZ Capital Notes 6 Offer to ANZPI Ordinary shares	1.00	100.00	10,000.00
07-07-21	07-07-21	ANZZZ	1:1 Conversion of ANZZZ Capital Notes 6 Offer to ANZPI Ordinary shares	1.00	-100.00	-10,000.00
PXA - Security Code Conversion						
02-07-21	02-07-21	PXA	1:1 Conversion of PXAXX Broker Firm & Inst Bookbuild to PXA Ordinary shares	1.00	400.00	6,852.00
02-07-21	02-07-21	PXAXX	1:1 Conversion of PXAXX Broker Firm & Inst Bookbuild to PXA Ordinary shares	1.00	-400.00	-6,852.00
APT - Takeover						
01-02-22	01-02-22	APT	0.375:1 Scrip Takeover Offer by Block Inc (SQ2:ASX)	1.00	-160.00	-441.69
01-02-22	01-02-22	SQ2	0.375:1 Scrip Takeover Offer of Afterpay Limited (APT:ASX)	1.00	60.00	441.69
HCW - Security Code Conversion						
02-09-21	02-09-21	HCW	1:1 Conversion of HCWXX Institutional Bookbuild to HCW Ordinary shares	1.00	4,500.00	9,000.00
02-09-21	02-09-21	HCWXX	1:1 Conversion of HCWXX Institutional Bookbuild to HCW Ordinary shares	1.00	-4,500.00	-9,000.00
CBA - Buy Back						
18-08-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	0.00	18,845.89
08-10-21	08-10-21	CBA	Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	1.00	-151.00	-4,412.22

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MHH - Security Code Conversion						
31-08-21	31-08-21	MHH	1:1 Transition of Magellan High Conviction Trust (MHH.ASX) to Active ETF status (MHHT.AXW)	1.00	-33,334.00	-50,001.00
31-08-21	31-08-21	MHH	1:1 Transition of Magellan High Conviction Trust (MHH.ASX) to Active ETF status (MHHT.AXW)	1.00	-2,500.00	0.00
31-08-21	31-08-21	MHHT	1:1 Transition of Magellan High Conviction Trust (MHH.ASX) to Active ETF status (MHHT.AXW)	1.00	33,334.00	50,001.00
31-08-21	31-08-21	MHHT	1:1 Transition of Magellan High Conviction Trust (MHH.ASX) to Active ETF status (MHHT.AXW)	1.00	2,500.00	0.00
TCLR - Renounceable Rights Issue						
23-09-21	23-09-21	TCLR	1:9 Renounceable Rights Issue @ 13.00 AUD per share	1.00	78.00	0.00
TCL - Renounceable Rights Issue						
15-10-21	15-10-21	TCL	1:9 Renounceable Rights Issue @ 13.00 AUD per share - Participating	1.00	78.00	1,014.00
15-10-21	15-10-21	TCLR	1:9 Renounceable Rights Issue @ 13.00 AUD per share - Participating	1.00	-78.00	0.00
JDO - Security Code Conversion						
03-11-21	03-11-21	JDO	1:1 Conversion of JDOXX IPO to JDO Ordinary shares	1.00	3,220.00	6,762.00
03-11-21	03-11-21	JDOXX	1:1 Conversion of JDOXX IPO to JDO Ordinary shares	1.00	-3,220.00	-6,762.00
PNI - Security Code Conversion						
29-11-21	29-11-21	PNI	1:1 Conversion of PNIXX Institutional Placements to PNI Ordinary shares	1.00	760.00	12,692.00
29-11-21	29-11-21	PNIXX	1:1 Conversion of PNIXX Institutional Placements to PNI Ordinary shares	1.00	-760.00	-12,692.00
EVS - Security Code Conversion						
13-12-21	13-12-21	EVS	1:1 Conversion of EVSXX Placements to EVS Ordinary shares	1.00	35,000.00	7,000.00
13-12-21	13-12-21	EVSXX	1:1 Conversion of EVSXX Placements to EVS Ordinary shares	1.00	-35,000.00	-7,000.00

* The FX Rate at the Initial cost date.