

ASX	DATE	TYPE	QTY	PRICE	BROKERAGE	EXCH. RATE	VALUE
MFASX <u>Mff Capital Inv Ltd</u>	1 Jul 2021	Buy	1,186	\$2.86	AU\$0.00	1.00 AUD/AUD	3,391.96
BKIASX <u>Bki Investment Ltd</u>	2 Jul 2021	Buy	12,500	\$1.615	AU\$29.95	1.00 AUD/AUD	20,217.45
MHHASX <u>Magellanhighconvict</u> ?	21 Jul 2021	Reinvestment	198	\$1.647	AU\$0.00	1.00 AUD/AUD	326.05
BKIASX <u>Bki Investment Ltd</u>	26 Aug 2021	Reinvestment	231	\$1.62	AU\$0.00	1.00 AUD/AUD	374.22
MHHASX <u>Magellanhighconvict</u> ?	31 Aug 2021	Merge (Cancel)	-14,669	\$1.775	AU\$0.00	1.00 AUD/AUD	-26,037.48
MHHTASX <u>Magellan High Conviction Tru...</u>	31 Aug 2021	Merge Buy	14,669		cost base AU\$1.545	1.00 AUD/AUD	26,037.48
EAIASX <u>Ellerston Asian</u>	13 Sep 2021	Sell	-27,777	\$1.12	AU\$37.33	1.00 AUD/AUD	-31,072.91
VG1ASX <u>Vgi Partners Global</u>	29 Sep 2021	Reinvestment	106	\$2.149	AU\$0.00	1.00 AUD/AUD	227.80
RG8ASX <u>Regal Asian Invest</u>	29 Sep 2021	Reinvestment	107	\$2.138	AU\$0.00	1.00 AUD/AUD	228.73
WQGASX <u>Wcm Global Growth</u>	30 Sep 2021	Reinvestment	164	\$1.57	AU\$0.00	1.00 AUD/AUD	257.48
ADBASX <u>AudinategroupLtd</u>	26 Oct 2021	Buy	1,200	\$8.54	AU\$29.95	1.00 AUD/AUD	10,277.95
EDVASX <u>Endeavour</u>	26 Oct 2021	Buy	2,500	\$6.75	AU\$29.95	1.00 AUD/AUD	16,904.95
TGGASX <u>Templeton Global</u> ?	1 Nov 2021	Merge (Cancel)	-7,800	\$1.63	AU\$0.00	1.00 AUD/AUD	-12,714.00
WGBASX <u>Wam Global Limited</u>	1 Nov 2021	Merge Buy	4,875		cost base AU\$2.036	1.00 AUD/AUD	12,714.00
MFASX <u>Mff Capital Inv Ltd</u>	5 Nov 2021	Reinvestment	85	\$2.896	AU\$0.00	1.00 AUD/AUD	246.18
MINASX <u>Mineral Resources</u>	18 Nov 2021	Buy	250	\$38.60	AU\$19.95	1.00 AUD/AUD	9,669.95
WDSASX <u>Woodside Energy</u>	18 Nov 2021	Buy	500	\$21.96	AU\$29.95	1.00 AUD/AUD	11,009.95
MHHTASX <u>Magellan High Conviction Tru...</u>	19 Jan 2022	Reinvestment	193	\$1.806	AU\$0.00	1.00 AUD/AUD	348.54
WQGASX <u>Wcm Global Growth</u>	19 Jan 2022	Sell	-10,299	\$1.51	AU\$29.95	1.00 AUD/AUD	-15,521.54
PSOASX <u>Pacific Smiles Grp</u>	22 Feb 2022	Buy	2,252	\$2.27	AU\$19.95	1.00 AUD/AUD	5,131.99
RFAASX <u>Rea Group</u>	22 Feb 2022	Buy	40	\$133.89	AU\$19.95	1.00 AUD/AUD	5,375.55

<u>ASX Code</u>	<u>Company Name</u>	<u>Date</u>	<u>Type</u>	<u>Quantity</u>	<u>Price</u>	<u>Value</u>	<u>Rate</u>	<u>Value</u>
XRO.ASX <u>Xero Ltd</u>		22 Feb 2022	Buy	60	\$98.15	AU\$19.95	1.00 AUD/AUD	5,908.95
ANN.ASX <u>Ansell Limited</u>		23 Feb 2022	Buy	200	\$25.59	AU\$19.95	1.00 AUD/AUD	5,137.95
BKI.ASX <u>Bki Investment Ltd</u>		3 Mar 2022	Reinvestment	314	\$1.62	AU\$0.00	1.00 AUD/AUD	508.68
MGE.ASX <u>Mag Global Equities</u> ?		14 Mar 2022	Merge (Cancel)	-2,409	\$3.87	AU\$0.00	1.00 AUD/AUD	-9,322.83
MGOC.ASX <u>Magellangloopenclass Open CL...</u>		14 Mar 2022	Merge Buy	3,660		cost base AU\$2.625	1.00 AUD/AUD	9,322.75
CDM.ASX <u>Cadence Capital</u>		14 Apr 2022	Reinvestment	792	\$1.01	AU\$0.00	1.00 AUD/AUD	800.08
WQG.ASX <u>Wcm Global Growth</u>		14 Apr 2022	Reinvestment	3	\$1.36	AU\$0.00	1.00 AUD/AUD	4.08
VG1.ASX <u>Vgi Partners Global</u>		19 Apr 2022	Reinvestment	109	\$1.773	AU\$0.00	1.00 AUD/AUD	193.30
RG8.ASX <u>Regal Asian Invest</u>		19 Apr 2022	Reinvestment	104	\$2.042	AU\$0.00	1.00 AUD/AUD	212.36

All amounts are in Australian Dollars unless otherwise specified.