

# WILSONS

## Purchases & Sales

From 1 Jul 2022 to 30 Jun 2023

Your Account: Ikin Viviani S/F A/C  
 Account Number: W1525486  
 Your Adviser: Paul Bryant  
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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
<b>Purchases</b>											
<b>Fixed Interest-Domestic</b>											
✓ 07-09-22	09-09-22	IAF	iShares Core Composite Bond ETF		861	99.391	85,576.00	29.50	2.95	-	85,608.45
✓ 30-06-23	04-07-23	GSBG33	Treasury Bond 4.50% 21-04-33 Semi		470	105.610	49,636.70	29.50	2.95	-	49,669.15
<b>Equity-Domestic-Direct</b>											
✓ 03-08-22	05-08-22	GMG	Goodman Group Stapled		2,625	20.530	53,890.73	29.50	2.95	-	53,923.18
✓ 03-08-22	05-08-22	TNE	Technology One Ltd		1,456	12.295	17,901.23	29.50	2.95	-	17,933.88
✓ 14-09-22	16-09-22	DMP	Domino's Pizza Enterprises Ltd		414	65.482	27,109.59	29.50	2.95	-	27,142.04
✓ 24-10-22	26-10-22	GMG	Goodman Group Stapled		1,102	16.290	17,951.58	29.50	2.95	-	17,984.03
✓ 23-11-22	25-11-22	MIN	Mineral Resources Ltd		314	86.500	27,161.06	29.50	2.95	-	27,193.51
✓ 21-02-23	23-02-23	LYC	Lynas Rare Earths Ltd		4,375	8.451	36,972.00	29.50	2.95	-	37,004.45
✓ 21-02-23	23-02-23	NWL	Netwealth Group Ltd		2,700	13.698	36,985.26	29.50	2.95	-	37,017.71
✓ 21-02-23	23-02-23	SHV	Select Harvests Ltd		7,010	3.990	27,969.88	29.50	2.95	-	28,002.33
✓ 21-02-23	23-02-23	TLC	The Lottery Corporation Ltd		11,564	4.838	55,950.61	29.50	2.95	-	55,983.06
✓ 21-02-23	23-02-23	TNE	Technology One Ltd		1,116	14.310	15,969.96	29.50	2.95	-	16,002.41
✓ 21-02-23	23-02-23	WES	Westfarmers Ltd		1,130	49.490	55,923.70	29.50	2.95	-	55,956.15
✓ 12-04-23	14-04-23	HCWXX	HiltichowInsreit - Institutional Entitlement Offer & Bookbuild		18,993	1.350	25,640.55	-	-	-	25,640.55
<b>Equity-Domestic-Managed Funds</b>											
✓ 28-10-22	07-11-22	ACO3509AU	Acorn Capital NextGen Resources Fund		20,483.32	1.277	26,149.00	-	-	-	26,149.00
✓ 29-11-22	08-12-22	ACO3509AU	Acorn Capital NextGen Resources Fund		7,190.60	1.322	9,505.26	-	-	-	9,505.26
<b>Equity-International-Direct</b>											
<b>Exchange Currency: USD</b>											
✓ 01-12-22	06-12-22	NOWNYS	ServiceNow Inc	0.680	13	612.261	7,959.39	25.75	-	-	7,985.14
✓ 13-02-23	15-02-23	TSLA.NAS	Tesla Inc	0.696	10	279.524	2,795.24	42.40	-	-	2,837.64
✓ 13-02-23	15-02-23	VNYS	Visa Inc	0.685	8	331.390	2,651.12	29.21	-	-	2,680.33
✓ 27-04-23	01-05-23	INTU.NAS	Intuit Inc	0.661	3	630.516	1,891.55	30.25	-	-	1,921.80
✓ 27-04-23	01-05-23	TSLA.NAS	Tesla Inc	0.681	22	230.571	5,072.56	30.25	-	-	5,102.81
✓ 27-04-23	01-05-23	WDAY.NAS	Workday Inc	0.661	10	285.037	2,850.37	30.25	-	-	2,880.62
✓ 16-06-23	22-06-23	MA.NYS	Mastercard Incorporated	0.686	5	556.112	2,780.56	29.15	-	-	2,809.70
✓ 16-06-23	22-06-23	SPOT.NYS	Spotify Technology SA	0.686	17	223.415	3,798.06	29.15	-	-	3,827.20
✓ 16-06-23	22-06-23	SQ.NYS	Square Inc	0.686	28	96.924	2,713.86	29.15	-	-	2,743.00
✓ 16-06-23	22-06-23	VNYS	Visa Inc	0.678	7	333.796	2,336.57	29.48	-	-	2,366.05
<b>Equity-International-Managed Funds</b>											
✓ 12-07-22	18-07-22	PIM0058AU	Aoris International Fund - Class B Units		35,874.31	1.594	57,198.00	-	-	-	57,198.00
✓ 24-10-22	26-10-22	RCAP	ResoCap Global Prop - Resolution Cap Global Prop Sec (Managed Fund)		26,097	1.470	38,362.59	29.50	2.95	-	38,395.04

\* The FX Rate at the trade date.

