

UK portfolio - Historical Cost Report
 Shown from 01 Jul 2020 to 30 Jun 2021, including brokerage

LSE	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
AV.LSE Aviva Plc	FIFO	78,207.23	0.00	78,207.23	0.00	0.00	0.00	0
AZN.LSE Astrazeneca plc	FIFO	0.00	24,291.23	24,291.23	0.00	0.00	0.00	0
BBOX.LSE Tritax Big Box Reit Plc	FIFO	48,299.05	0.00	48,299.05	0.00	0.00	0.00	0
BLND.LSE British Land Co plc	FIFO	35,058.77	0.00	35,058.77	0.00	0.00	0.00	0
ESNT.LSE Essentra Plc	FIFO	34,633.35	0.00	34,633.35	0.00	0.00	0.00	0
FSFL.LSE Foresight Solar Fund Limited	FIFO	22,449.11	0.00	22,449.11	0.00	0.00	0.00	0
HSBA.LSE HSBC Holdings plc	FIFO	87,139.86	25,161.66	112,301.52	0.00	0.00	0.00	0
ITV.LSE ITV	FIFO	30,967.58	0.00	30,967.58	0.00	0.00	0.00	0
LAND.LSE Land Securities Group	FIFO	61,334.85	0.00	61,334.85	0.00	0.00	0.00	0
LMP.LSE LondonMetric Property Plc	FIFO	38,533.76	0.00	38,533.76	0.00	0.00	0.00	0
NG.LSE National Grid Plc	FIFO	28,068.11	0.00	28,068.11	0.00	0.00	0.00	0
PHP.LSE Primary Health Prop.	FIFO	24,650.67	0.00	24,650.67	0.00	0.00	0.00	0
SCT.LSE Softcat Plc	FIFO	22,859.60	0.00	22,859.60	0.00	0.00	0.00	0
SOM.LSE Somero Enterprises Inc	FIFO	8,880.81	0.00	8,880.81	0.00	0.00	0.00	0
UDG.LSE UDG Healthcare Plc	FIFO	28,757.31	0.00	28,757.31	0.00	0.00	0.00	0
UKW.LSE Greencoat UK Wind Plc	FIFO	23,767.66	0.00	23,767.66	0.00	0.00	0.00	0
XPP.LSE XP Power Ltd	FIFO	34,295.84	0.00	34,295.84	0.00	0.00	0.00	0
		607,903.55	49,452.89	657,356.45	0.00	0.00	0.00	0
Total:		607,903.55	49,452.89	657,356.45	0.00	0.00	0.00	0

* Marked figures are listed at cost price. All amounts converted to Australian Dollars.