

LSE	Date	Type	Quantity	Price	Brokerage	Exch. Rate	Value
<b>HSBA.LSE</b> HSBC Holdings plc	19 Oct 2020	Buy	900	GB£3.057	AU\$38.12	0.5446	5,090.09
<b>HSBA.LSE</b> HSBC Holdings plc	27 Nov 2020	Buy	200	GB£4.034	AU\$19.87	0.5550	1,473.57
<b>HSBA.LSE</b> HSBC Holdings plc	02 Dec 2020	Buy	2,500	GB£4.102	AU\$107.21	0.5546	18,598.01
<b>FSFL.LSE</b> Foresight Solar Fund Limited	02 Dec 2020	Sell	-11,200	GB£1.015	AU\$16.15	0.5546	-20,477.50
<b>UKW.LSE</b> Greencoat UK Wind Plc	02 Dec 2020	Sell	-9,500	GB£1.304	AU\$17.43	0.5546	-22,319.38
<b>AZN.LSE</b> Astrazeneca plc	30 Dec 2020	Buy	180	GB£75.700	AU\$139.44	0.5642	24,291.23
<b>NG.LSE</b> National Grid Plc	20 Jan 2021	Sell	-1,700	GB£8.660	AU\$19.93	0.5675	-25,921.92
<b>PHP.LSE</b> Primary Health Prop.	20 Jan 2021	Sell	-9,000	GB£1.462	AU\$17.99	0.5675	-23,167.91
<b>AZN.LSE</b> Astrazeneca plc	29 Jan 2021	Sell	-180	GB£75.260	AU\$18.80	0.5573	-24,289.04
<b>ITV.LSE</b> ITV	29 Jan 2021	Sell	-17,000	GB£1.054	AU\$24.30	0.5573	-32,127.15
<b>SOM.LSE</b> Somero Enterprises Inc	19 Feb 2021	Sell	-1,400	GB£3.600	AU\$89.04	0.5615	-8,886.92
<b>XPP.LSE</b> XP Power Ltd	22 Feb 2021	Sell	-700	GB£55.400	AU\$48.26	0.5625	-68,893.96
<b>SCT.LSE</b> Softcat Plc	01 Mar 2021	Sell	-1,000	GB£14.577	AU\$20.07	0.5579	-26,107.73
<b>BBOX.LSE</b> Tritax Big Box Reit Plc	05 Mar 2021	Sell	-21,500	GB£1.765	AU\$49.61	0.5556	-68,253.48
<b>LMP.LSE</b> LondonMetric Property Plc	05 Mar 2021	Sell	-11,000	GB£2.130	AU\$31.32	0.5556	-42,148.14
<b>UDG.LSE</b> UDG Healthcare Plc	08 Mar 2021	Sell	-2,500	GB£7.522	AU\$25.57	0.5539	-33,924.70
<b>ESNT.LSE</b> Essentra Plc	18 Mar 2021	Sell	-5,240	GB£2.812	AU\$20.31	0.5569	-26,434.57
<b>HSBA.LSE</b> HSBC Holdings plc	21 Apr 2021	Sell	-12,750	GB£4.141	AU\$68.18	0.5568	-94,766.24
<b>BLND.LSE</b> British Land Co plc	22 Apr 2021	Sell	-3,400	GB£5.030	AU\$23.30	0.5567	-30,697.02
<b>LAND.LSE</b> Land Securities Group	22 Apr 2021	Sell	-4,300	GB£7.060	AU\$38.17	0.5567	-54,493.90
<b>AV.LSE</b> Aviva Plc	22 Apr 2021	Sell	-16,670	GB£3.965	AU\$84.90	0.5567	-118,644.30

All amounts are in Australian Dollars unless otherwise specified.