

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

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