

**WFW Superannuation Fund (Accumulation)**

**BSK SHARES UNIT TRUST**

**Schedule of Unit Holding - Historical Costs**

J Giles Pty Ltd ATF

WFW Superannuation Account - Accumulation Account

14B Blackburn Avenue

Glenelg North SA 5045

<u>Purchase</u>		\$	\$	<u>Redemption</u>		\$	\$
<u>Date of Transaction</u>	<u>Units Purchases</u>	<u>Unit Price</u>	<u>Total Cost</u>	<u>Number of Units Transacted</u>	<u>Unit Price</u>	<u>Proceeds</u>	
1/12/2015	164,065	\$1.00000000	\$164,065.00				
30/04/2016	1,154	1.05112700	\$1,213.00				
Prior to DRP	165,219						
<b>DRP 30th June 2016</b>	<b>23,342</b>	<b>\$1.03060264</b>	<b>\$24,056.33</b>				
<b>Total as at 30th June 2016</b>	<b>188,561</b>		<b>\$189,334.33</b>				
1/08/2016	3,834	0.96505	\$3,700.00				
1/11/2016	2,057	0.97229	\$2,000.00				
<b>Unit Holding Prior to DRP</b>	<b>194,452</b>		<b>\$195,034.33</b>				
<b>DRP 30th June 2017</b>	<b>30,733</b>	<b>0.9997586</b>	<b>\$30,725.36</b>				
<b>Total as at 30th June 2017</b>	<b>225,185</b>		<b>\$225,759.69</b>				
30/07/2017	-2,313	1.00000	-\$2,313.00	2,313	0.86460	2000.00	
30/12/2017	-2,065	1.00000	-\$2,065.00	2,065	0.96860	2000.00	
30/05/2018	-517	1.00000	-\$517.00	517	0.96740	500.00	
	<b>-4,895</b>		<b>-\$4,895.00</b>			<b>4500.00</b>	
<b>Unit Holding Prior to DRP</b>	<b>220,290</b>		<b>\$220,864.69</b>				
<b>DRP 30th June 2018</b>	<b>34,172</b>	<b>1.003841</b>	<b>\$34,303.50</b>				
<b>Total as at 30th June 2018</b>	<b>254,462</b>		<b>\$255,168.19</b>				
30/11/2018	-3,293	1.000000	-\$3,293.00	3293	0.91100	3,000.00	
30/02/2019	-634	1.000000	-\$634.00	634	0.78850	500.00	
30/05/2019	-2,212	1.000000	-\$2,212.00	2212	0.90420	2,000.00	
	<b>-6,139</b>		<b>-\$6,139.00</b>				
<b>Unit Holding Prior to DRP</b>	<b>248,323</b>		<b>\$249,029.19</b>				
<b>DRP 30th June 2019</b>	<b>20,989</b>	<b>0.851023</b>	<b>\$17,862.40</b>				
<b>Total as at 30th June 2019</b>	<b>269,312</b>		<b>\$266,891.59</b>				
30/08/2019	3,275	0.82443	\$2,700.00				
12/12/2019	-3,955	1.00000	-\$3,955.00	3,955	0.91024	3,600.00	
12/04/2020	-17,986	1.00000	-\$17,986.00	17,986	0.77838	14,000.00	
	<b>-18,666</b>		<b>-\$19,241.00</b>				
<b>Unit Holding Prior to DRP</b>	<b>250,646</b>		<b>\$247,650.59</b>				
<b>DRP 30th June 2020</b>	<b>15,817</b>	<b>0.72939</b>	<b>\$11,536.77</b>				
<b>Total as at 30th June 2020</b>	<b>266,463</b>		<b>\$259,187.36</b>				
05/08/2020	6,926	0.69304	\$4,800.00				
12/12/2020	-6,281	1.00000	-\$6,281.00	6,281.00	0.796052	5000.00	
<b>Unit Holding Prior to DRP</b>	<b>267,108</b>		<b>\$257,706.36</b>				
<b>DRP 30th June 2021</b>	<b>2,213</b>	<b>0.890823</b>	<b>\$1,970.65</b>				
<b>Total as at 30th June 2021</b>	<b>269,321</b>		<b>\$259,677.01</b>				
30/11/2022	-3,686	1.000000	-\$3,686.00	3,686.00	0.841800	3100.00	
30/06/2023	-1,034	1.000000	-\$1,034.00	1,034.00	0.779189	1000.00	
			<b>-\$4,720.00</b>			<b>4100.00</b>	
<b>Unit Holding Prior to DRP</b>	<b>264,601</b>		<b>\$254,957.01</b>				
<b>DRP 30th June 2022</b>	<b>43,264</b>	<b>0.779189</b>	<b>\$33,710.55</b>				
<b>Total as at 30th June 2022</b>	<b>307,865</b>		<b>\$288,667.56</b>				