

WFW Superannuation Fund (Pension)

BSK SHARES UNIT TRUST

Schedule of Unit Holding - Historical Costs

J Giles Pty Ltd ATF

WFW Superannuation Account - Pension Account

14B Blackburn Avenue

Glenelg North SA 5045

Purchase

Redemption

Date of Transaction	Units Purchases	Unit Price	Total Cost	Number of Units		
				Transacted	Unit Price	Proceeds
1/11/2015	441,721	\$1.00000000	441,721.00			
31/12/2015	-9,142	\$1.00000000		9,142.00	\$1.05009800	9,600.00
30/04/2016	-28,422	\$1.00000000		28,422.00	\$1.07001400	30,413.00
30/06/2016	-8,971	\$1.00000000		8,971.00	\$1.07011500	9,600.00
Prior to DRP	395,186	\$1.00000000	395,186.00			
DRP 30th June 2016	55,831	\$1.03060264	\$57,539.58			
Total as at 30th June 2016	451,017		452,725.58			
2017 Year						
1/07/2016	-5,320	\$1.00000000		5,320	0.902256	4,800.00
1/08/2016	-8,083	\$1.00000000		8,083	0.964988	7,800.00
1/09/2016	-6,824	\$1.00000000		6,824	0.996483	6,800.00
1/10/2016	-5,013	\$1.00000000		5,013	0.957511	4,800.00
1/11/2016	-4,933	\$1.00000000		4,933	0.973039	4,800.00
1/12/2016	-16,577	\$1.00000000		16,577	1.013452	16,800.00
1/01/2017	-4,668	\$1.00000000		4,668	1.028278	4,800.00
1/02/2017	-4,572	\$1.00000000		4,572	1.049869	4,800.00
1/03/2017	-4,713	\$1.00000000		4,713	1.018460	4,800.00
1/04/2017	-14,201	\$1.00000000		14,201	1.042180	14,800.00
1/06/2017	-4,602	\$1.00000000		4,602	1.043025	4,800.00
	-79,506		-79,506.00			79,800.00
Unit Holding Prior to DRP	371,511		\$373,219.58			
DRP 30th June 2017	58,717	0.9997586	\$58,702.44			
Total as at 30th June 2017	430,228		\$431,922.02			
30/08/2017	-5,457	\$1.00000000	-5,457.00	5,457	0.879600	\$4,800.00
30/09/2017	-5,227	\$1.00000000	-5,227.00	5,227	0.918200	\$4,800.00
30/10/2017	-5,416	\$1.00000000	-5,416.00	5,416	0.886300	\$4,800.00
30/11/2017	-5,107	\$1.00000000	-5,107.00	5,107	0.939800	\$4,800.00
30/12/2017	-4,955	\$1.00000000	-4,955.00	4,955	0.968600	\$4,800.00
30/01/2018	-4,896	\$1.00000000	-4,896.00	4,896	0.980500	\$4,800.00
28/02/2018	-24,908	\$1.00000000	-24,908.00	24,908	0.995600	\$24,800.00
30/03/2018	-4,928	\$1.00000000	-4,928.00	4,928	0.974000	\$4,800.00
30/04/2018	-4,878	\$1.00000000	-4,878.00	4,878	0.984000	\$4,800.00
30/06/2018	-2,480	\$1.00000000	-2,480.00	2,480	1.008100	\$2,500.00
	-68,252		-68,252.00			\$65,700.00
Unit Holding Prior to DRP	361,976		\$363,670.02			
DRP 30th June 2018	56,151	1.003841	\$56,366.81			
Total as at 30th June 2018	418,127		\$420,036.83			

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<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>
30/07/2018	-5,562	\$1.0000000	-\$5,562.00	5,562	0.863000	\$4,800.00
30/08/2018	-5,518	\$1.0000000	-\$5,518.00	5,518	0.869900	\$4,800.00
30/09/2018	-5,332	\$1.0000000	-\$5,332.00	5,332	0.900200	\$4,800.00
31/10/2018	-27,502	\$1.0000000	-\$27,502.00	27,502	0.901700	\$24,800.00
30/11/2018	-5,269	\$1.0000000	-\$5,269.00	5,269	0.911000	\$4,800.00
31/12/2018	-5,333	\$1.0000000	-\$5,333.00	5,333	0.900000	\$4,800.00
31/01/2019	-5,323	\$1.0000000	-\$5,323.00	5,323	0.091800	\$4,800.00
28/02/2019	-5,073	\$1.0000000	-\$5,073.00	5,073	0.788500	\$4,000.00
31/03/2019	-2,341	\$1.0000000	-\$2,341.00	2,341	0.854300	\$2,000.00
30/04/2019	-2,281	\$1.0000000	-\$2,281.00	2,281	0.877000	\$2,000.00
31/05/2019	-2,212	\$1.0000000	-\$2,212.00	2,212	0.904200	\$2,000.00
30/06/2019	-2,175	\$1.0000000	-\$2,175.00	2,175	0.915700	\$2,000.00
	<u>-73,921</u>		<u>-73,921.00</u>			<u>65,600.00</u>
Unit Holding Prior to DRP	344,206		\$346,115.83			
DRP 30th June 2019	29,094	\$0.851023	\$24,759.45			
Total as at 30th June 2019	373,299		\$370,875.28			
30/07/2019	-2,328	\$1.000000	-\$2,328.00	2,328	0.859107	2,000.00
31/08/2019	-2,525	\$1.000000	-\$2,525.00	2,525	0.792079	2,000.00
30/09/2019	-2,426	\$1.000000	-\$2,426.00	2,426	0.824402	2,000.00
30/10/2019	-4,744	\$1.000000	-\$4,744.00	4,744	0.843170	4,000.00
30/11/2019	-4,556	\$1.000000	-\$4,556.00	4,556	0.877963	4,000.00
31/12/2019	-4,499	\$1.000000	-\$4,499.00	4,499	0.889086	4,000.00
30/01/2020	-4,395	\$1.000000	-\$4,395.00	4,395	0.910125	4,000.00
28/02/2020	-4,452	\$1.000000	-\$4,452.00	4,452	0.898473	4,000.00
30/03/2020	-4,460	\$1.000000	-\$4,460.00	4,460	0.896861	4,000.00
30/04/2020	-5,059	\$1.000000	-\$5,059.00	5,059	0.790670	4,000.00
30/05/2020	-5,139	\$1.000000	-\$5,139.00	5,139	0.778362	4,000.00
30/06/2020	-6,351	\$1.000000	-\$6,351.00	6,351	0.629822	4,000.00
	<u>-50,934</u>		<u>-\$50,934.00</u>			<u>42,000.00</u>
Unit Holding Prior to DRP	322,365		\$319,941.28			
DRP 30th June 2020	20,343	\$0.729389	\$14,837.87			
Total as at 30th June 2020	342,708		\$334,779.15			

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31/07/2020	-5,830	1.000000	-\$5,830.00	5,830	0.686106	4,000.00
31/08/2020	-5,772	1.000000	-\$5,772.00	5,772	0.693001	4,000.00
30/09/2020	8,413	0.713182	\$6,000.00			
30/10/2020	-4,012	1.000000	-\$4,012.00	4,012	0.747757	3,000.00
30/11/2020	-4,007	1.000000	-\$4,007.00	4,007	0.748690	3,000.00
31/12/2020	-3,768	1.000000	-\$3,768.00	3,768	0.796178	3,000.00
31/01/2021	-3,509	1.000000	-\$3,509.00	3,509	0.854944	3,000.00
28/02/2021	-3,468	1.000000	-\$3,468.00	3,468	0.865052	3,000.00
31/03/2021	-3,421	1.000000	-\$3,421.00	3,421	0.876937	3,000.00
30/04/2021	-3,377	1.000000	-\$3,377.00	3,377	0.888362	3,000.00
31/05/2021	-3,239	1.000000	-\$3,239.00	3,239	0.926212	3,000.00
30/06/2021	-3,215	1.000000	-\$3,215.00	3,215	0.933126	3,000.00
	-35,205		-\$37,618.00			
Unit Holding Prior to DRP	307,503		\$297,161.15			
DRP 30th June 2021	2,547	0.890823	\$2,268.93			
Total as at 30th June 2021	310,050		\$299,430.08			
30/07/2021	-3,009	1.000000	-\$3,009.00	3,009	0.9970090	3,000.00
30/08/2021	-3,374	1.000000	-\$3,374.00	3,374	0.8891520	3,000.00
30/09/2021	-3,437	1.000000	-\$3,437.00	3,437	0.8728540	3,000.00
30/10/2021	-3,414	1.000000	-\$3,414.00	3,414	0.8787350	3,000.00
30/11/2021	-3,567	1.000000	-\$3,567.00	3,567	0.8410430	3,000.00
30/12/2021	-3,503	1.000000	-\$3,503.00	3,503	0.8564090	3,000.00
30/01/2022	-3,377	1.000000	-\$3,377.00	3,377	0.8883620	3,000.00
28/02/2022	-3,345	1.000000	-\$3,345.00	3,345	0.8968610	3,000.00
30/03/2022	-3,218	1.000000	-\$3,218.00	3,218	0.9322560	3,000.00
30/04/2022	-3,208	1.000000	-\$3,208.00	3,208	0.9351620	3,000.00
30/05/2022	-3,140	1.000000	-\$3,140.00	-3,140	0.9554140	3,000.00
30/06/2022	-3,101	1.000000	-\$3,101.00	-3,101	0.7791890	3,000.00
	-39,693		-\$39,693.00			36,000.00
Unit Holding Prior to DRP	270,357		\$259,737.08			
DRP 30th June 2022	44,205	0.7791890	\$34,443.88			
Total as at 30th June 2022	314,562		\$294,181.63			

