

AJ Giles Pty Ltd Superannuation Account

BSK SHARES UNIT TRUST

Schedule of Unit Holding

AJ Giles Pty Ltd ATF
 AJ Giles Pty Ltd Superannuation Account
 14B Blackburn Avenue
 Glenelg North SA 5045

Purchase

<u>Date of Transaction</u>	<u>Units Purchases</u>	<u>Unit Price</u>	<u>Total Cost</u>
12/11/2015	341,052	\$1.00000000	341,052.00
17/11/2015	-5,000	\$1.00000000	
30/04/2016	-2,803	\$1.00000000	
30/06/2016	-4,672	\$1.00000000	
Prior to Drp	328,577	\$1.00000000	328,577.00
DRP 30th June 2016	46,421	\$1.03060264	\$47,841.61
Total as at 30th June 2016	374,998		376,418.61

Redemption

<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>
12/11/2015	341,052	\$1.00000000	341,052.00			
17/11/2015	-5,000	\$1.00000000		5,000	\$1.00000000	\$5,000.00
30/04/2016	-2,803	\$1.00000000		2,803	\$1.07028200	\$3,000.00
30/06/2016	-4,672	\$1.00000000		4,672	\$1.07020500	\$5,000.00
Prior to Drp	328,577	\$1.00000000	328,577.00			
DRP 30th June 2016	46,421	\$1.03060264	\$47,841.61			
Total as at 30th June 2016	374,998		376,418.61			
01/07/2016	-11,085	\$1.00000000		11,085	0.902120	\$10,000.00
01/08/2016	-7,254	\$1.00000000		7,254	0.964985	\$7,000.00
01/10/2016	-4,177	\$1.00000000		4,177	0.957625	\$4,000.00
01/11/2017	-2,569	\$1.00000000		2,569	0.973141	\$2,500.00
01/12/2016	-2,466	\$1.00000000		2,466	1.013788	\$2,500.00
01/01/2017	-2,431	\$1.00000000		2,431	1.028384	\$2,500.00
01/02/2017	-2,381	\$1.00000000		2,381	1.049979	\$2,500.00
01/03/2017	-6,382	\$1.00000000		6,382	1.018490	\$6,500.00
01/04/2017	-11,995	\$1.00000000		11,995	1.042101	\$12,500.00
01/06/2017	-6,710	\$1.00000000		6,710	1.043219	\$7,000.00
	-57,450		-57,450.00			\$57,000.00
Unit Holding Prior to DRP	317,548		318,968.61			
DRP 30th June 2017	50,188	0.9997586	\$50,175.75			
Total as at 30th June 2017	367,736		\$369,144.36			

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01/07/2017	-2,891	\$1.00000000	-2,891.00	2,891	0.864600	\$2,500.00
01/08/2017	-2,842	\$1.00000000	-2,842.00	2,842	0.879600	\$2,500.00
01/09/2017	-2,723	\$1.00000000	-2,723.00	2,723	0.918200	\$2,500.00
01/10/2017	-2,821	\$1.00000000	-2,821.00	2,821	0.886300	\$2,500.00
01/11/2017	-2,660	\$1.00000000	-2,660.00	2,660	0.939800	\$2,500.00
01/12/2017	-3,613	\$1.00000000	-3,613.00	3,613	0.968600	\$3,500.00
01/01/2018	-4,080	\$1.00000000	-4,080.00	4,080	0.980500	\$4,000.00
01/02/2018	-2,511	\$1.00000000	-2,511.00	2,511	0.995600	\$2,500.00
01/03/2018	-2,567	\$1.00000000	-2,567.00	2,567	0.974000	\$2,500.00
01/04/2018	-2,541	\$1.00000000	-2,541.00	2,541	0.984000	\$2,500.00
01/05/2018	-3,618	\$1.00000000	-3,618.00	3,618	0.967400	\$3,500.00
01/06/2018	-2,480	\$1.00000000	-2,480.00	2,480	1.008100	\$2,500.00
	-35,347		-\$35,347.00			\$33,500.00
Unit Holding Prior to DRP	332,389		\$333,797.36			
DRP 30th June 2018	51,562	1.003841	\$51,759.56			
Total as at 30th June 2018	383,950		\$385,556.92			
01/07/2018	-2,897	\$1.00000000	-\$2,897.00	2,897	\$0.8630000	\$2,500.00
01/08/2018	-2,874	\$1.00000000	-\$2,874.00	2,874	\$0.8699000	\$2,500.00
01/09/2018	-2,777	\$1.00000000	-\$2,777.00	2,777	\$0.9002000	\$2,500.00
01/10/2018	-2,772	\$1.00000000	-\$2,772.00	2,772	\$0.9017000	\$2,500.00
01/11/2018	-2,744	\$1.00000000	-\$2,744.00	2,744	\$0.9110000	\$2,500.00
01/12/2018	-6,111	\$1.00000000	-\$6,111.00	6,111	\$0.9000000	\$5,500.00
01/01/2019	-2,772	\$1.00000000	-\$2,772.00	2,772	\$0.9018000	\$2,500.00
01/02/2019	-3,171	\$1.00000000	-\$3,171.00	3,171	\$0.7885000	\$2,500.00
01/03/2019	-5,268	\$1.00000000	-\$5,268.00	5,268	\$0.8543000	\$4,500.00
01/04/2019	-2,851	\$1.00000000	-\$2,851.00	2,851	\$0.8770000	\$2,500.00
01/05/2019	-4,092	\$1.00000000	-\$4,092.00	4,092	\$0.0942000	\$3,700.00
01/06/2019	-2,718	\$1.00000000	-\$2,718.00	2,718	\$0.9197000	\$2,500.00
	-41,047		-\$41,047.00			36,200.00
Unit Holding Prior to DRP	342,903		\$344,509.92			
DRP 30th June 2019	28,984	\$0.85102317	\$24,665.77			
Total as at 30th June 2019	371,887		\$369,175.69			

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30/07/2019	-2,910	\$1.00000000	-\$2,910.00	2910	0.859107	2,500.00
30/08/2019	-3,156	\$1.00000000	-\$3,156.00	3156	0.792142	2,500.00
30/09/2019	-3,033	\$1.00000000	-\$3,033.00	3033	0.824266	2,500.00
30/10/2019	-2,965	\$1.00000000	-\$2,965.00	2965	0.843170	2,500.00
30/11/2019	-2,847	\$1.00000000	-\$2,847.00	2847	0.878117	2,500.00
31/12/2019	-8,435	\$1.00000000	-\$8,435.00	8435	0.889152	7,500.00
30/01/2020	-2,747	\$1.00000000	-\$2,747.00	2747	0.910084	2,500.00
28/02/2020	-13,913	\$1.00000000	-\$13,913.00	13913	0.898440	12,500.00
30/03/2020	-2,787	\$1.00000000	-\$2,787.00	2787	0.897022	2,500.00
30/04/2020	-3,162	\$1.00000000	-\$3,162.00	3162	0.790639	2,500.00
30/05/2020	-3,212	\$1.00000000	-\$3,212.00	3212	0.778331	2,500.00
30/06/2020	-3,970	\$1.00000000	-\$3,970.00	3970	0.629723	2,500.00
	-53,137		-\$53,137.00			45,000.00
Unit Holding Prior to DRP	318,750		\$316,038.69			
DRP 30th June 2020	20,115	\$0.729389	\$14,671.46			
Total as at 30th June 2020	338,865		\$330,710.15			
31/07/2020	-3,644	\$1.00000000	-\$3,644.00	3,644	0.686059	2,500.00
31/08/2020	-3,607	\$1.00000000	-\$3,607.00	3,607	0.693097	2,500.00
30/09/2020	-3,506	\$1.00000000	-\$3,506.00	3,506	0.713063	2,500.00
31/10/2020	-3,344	\$1.00000000	-\$3,344.00	3,344	0.747608	2,500.00
30/11/2020	-3,339	\$1.00000000	-\$3,339.00	3,339	0.748727	2,500.00
31/12/2020	-3,140	\$1.00000000	-\$3,140.00	3,140	0.796178	2,500.00
31/01/2021	-2,924	\$1.00000000	-\$2,924.00	2,924	0.854993	2,500.00
28/02/2021	-2,890	\$1.00000000	-\$2,890.00	2,890	0.865052	2,500.00
31/03/2021	-2,851	\$1.00000000	-\$2,851.00	2,851	0.876885	2,500.00
30/04/2021	-3,939	\$1.00000000	-\$3,939.00	3,939	0.888550	3,500.00
31/05/2021	-2,699	\$1.00000000	-\$2,699.00	2,699	0.926269	2,500.00
30/06/2021	-2,679	\$1.00000000	-\$2,679.00	2,679	0.933184	2,500.00
	-38,562		-\$38,562.00			31,000.00

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Unit Holding Prior to DRP	300,303		\$292,148.15			
DRP 30th June 2021	2,487	0.890823	\$2,215.89			
Total as at 30th June 2021	302,790		\$294,364.04			
30/07/2021	-2,508	1.000000	-\$2,508.00	2,508	0.99681000	2,500.00
30/08/2021	-2,812	1.000000	-\$2,812.00	2,812	0.88904700	2,500.00
30/09/2021	-6,300	1.000000	-\$6,300.00	6,300	0.87301600	5,500.00
30/10/2021	-2,845	1.000000	-\$2,845.00	2,845	0.87873500	2,500.00
30/11/2021	-2,972	1.000000	-\$2,972.00	2,972	0.84118400	2,500.00
30/12/2021	-2,919	1.000000	-\$2,919.00	2,919	0.85645800	2,500.00
30/01/2022	-2,814	1.000000	-\$2,814.00	2,814	0.88841500	2,500.00
28/02/2022	-2,788	1.000000	-\$2,788.00	2,788	0.89670000	2,500.00
30/03/2022	-2,682	1.000000	-\$2,682.00	2,682	0.93214000	2,500.00
30/04/2022	-2,673	1.000000	-\$2,673.00	2,673	0.93527900	2,500.00
30/05/2022	-3,663	1.000000	-\$3,663.00	3,663	0.95550100	3,500.00
30/06/2022	-5,168	1.000000	-\$5,168.00	5,168	0.77918900	5,000.00
	-40,144		-\$40,144.00			36,500.00
Unit Holding Prior to DRP	262,646		\$254,220.04			
DRP 30th June 2022	42,944	0.7791890	\$33,461.48			
Total as at 30th June 2022	305,590		\$287,681.63			