

ASX	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
AD8.AX Audinategroup Ltd AU ANZ portfolio	FIFO	0.00	12,479.95	12,479.95	0.00	0.00	0.00	0
AMP.AX Amp Limited AU ANZ portfolio	FIFO	21,528.66	0.00	21,528.66	0.00	0.00	0.00	0
ASIA.AX Betashares Asia Technology Tigers Etf AU ANZ portfolio	FIFO	0.00	6,539.95	0.00	0.00	6,539.95	8,730.00	1,000
AX1.AX Accent Group Ltd AU ANZ portfolio	FIFO	0.00	7,089.90	0.00	0.00	7,089.90	8,400.00	6,000
BAP.AX Bapcor Limited AU ANZ portfolio	FIFO	11,420.31	6,559.95	0.00	0.00	17,980.26	23,305.00	3,950
BKL.AX Blackmores Limited AU ANZ portfolio	FIFO	26,895.97	6,673.62	0.00	0.00	33,569.59	30,400.50	390
BTH.AX Bigtincan Hldgs Ltd AU ANZ portfolio	FIFO	11,219.95	4,469.95	11,219.95	0.00	4,469.95	7,350.00	10,000
CAT.AX Catapult Grp Int Ltd AU ANZ portfolio	FIFO	32,220.30	4,839.95	32,220.30	0.00	4,839.95	4,500.00	4,000
CGC.AX Costa Group Holdings AU ANZ portfolio	FIFO	16,991.68	0.00	0.00	0.00	16,991.68	11,310.00	3,900
CGF.AX Challenger Limited AU ANZ portfolio	FIFO	41,283.60	26,889.85	0.00	0.00	68,173.45	53,272.80	12,080
CTD.AX Corp Travel Limited AU ANZ portfolio	FIFO	7,421.34	0.00	7,421.34	0.00	0.00	0.00	0
DDR.AX Dicker Data Limited AU ANZ portfolio	FIFO	0.00	11,037.90	0.00	0.00	11,037.90	18,018.00	2,600
ELO.AX Elmo Software AU ANZ portfolio	FIFO	13,190.15	0.00	13,190.15	0.00	0.00	0.00	0
EVT.AX Event Hospitality AU ANZ portfolio	FIFO	9,844.95	0.00	9,844.95	0.00	0.00	0.00	0
HLO.AX Helloworld Travl Ltd AU ANZ portfolio	FIFO	0.00	7,926.95	7,926.95	0.00	0.00	0.00	0
ISD.AX Isentia Group Ltd AU ANZ portfolio	FIFO	50,413.13	0.00	50,413.13	0.00	0.00	0.00	0
JIN.AX Jumbo Interactive AU ANZ portfolio	FIFO	0.00	16,338.10	0.00	0.00	16,338.10	19,160.00	2,000
LNK.AX Link Admin Hldg AU ANZ portfolio	FIFO	33,256.65	3,729.95	0.00	0.00	36,986.60	24,395.00	5,950
MP1.AX Megaport Limited AU ANZ portfolio	FIFO	16,037.46	0.00	16,037.46	0.00	0.00	0.00	0
MQG.AX Macquarie Group Ltd AU ANZ portfolio	FIFO	0.00	23,846.64	0.00	0.00	23,846.64	35,580.00	300

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MVP.AX Medical Developments AU ANZ portfolio	FIFO	5,319.95	0.00	5,319.95	0.00	0.00	0.00	0
NDQ.AX Betashares Nasdaq 100 Etf AU ANZ portfolio	FIFO	12,004.90	0.00	12,004.90	0.00	0.00	0.00	0
NEA.AX Nearnmap Ltd AU ANZ portfolio	FIFO	35,554.85	0.00	35,554.85	0.00	0.00	0.00	0
OVH.AX Onevue Holdings Ltd AU ANZ portfolio	FIFO	9,897.40	0.00	9,897.40	0.00	0.00	0.00	0
PPF.AX Propel Funeral AU ANZ portfolio	FIFO	0.00	28,508.07	0.00	0.00	28,508.07	30,100.00	10,000
PTM.AX Platinum Asset AU ANZ portfolio	FIFO	10,519.95	0.00	0.00	0.00	10,519.95	7,460.00	2,000
SDF.AX Steadfast Group Ltd AU ANZ portfolio	FIFO	0.00	13,519.95	0.00	0.00	13,519.95	16,800.00	5,000
SDI.AX Sdi Limited AU ANZ portfolio	FIFO	4,932.45	0.00	4,932.45	0.00	0.00	0.00	0
SHL.AX Sonic Healthcare AU ANZ portfolio	FIFO	0.00	28,290.85	0.00	0.00	28,290.85	31,951.50	1,050
SOL.AX Soul Pattinson (W.H) AU ANZ portfolio	FIFO	0.00	18,019.95	0.00	0.00	18,019.95	19,530.00	1,000
SSM.AX Service Stream AU ANZ portfolio	FIFO	0.00	9,924.95	0.00	0.00	9,924.95	9,525.00	5,000
UMAX.AX Betashares S&P 500 Yield Maximiser (Managed Fund) AU ANZ portfolio	FIFO	0.00	16,722.40	0.00	307.53	16,414.87	17,695.20	1,010
VRT.AX Virtus Health Ltd AU ANZ portfolio	FIFO	5,519.95	4,019.95	0.00	0.00	9,539.90	5,660.00	2,000
		375,473.60	257,428.78	249,992.38	307.53	382,602.46	383,143.00	79,230

LSE	Allocation Method±	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
APH.LSE Alliance Pharma plc UK SAXO portfolio	FIFO	5,609.07	0.00	5,609.07	0.00	0.00	0.00	0
AV.LSE Aviva Plc UK SAXO portfolio	FIFO	0.00	78,205.03	0.00	0.00	78,205.03	81,872.73	16,670
AVON.LSE Avon Rubber plc UK SAXO portfolio	FIFO	8,709.22	0.00	8,709.22	0.00	0.00	0.00	0
BBOX.LSE Tritax Big Box Reit Plc UK SAXO portfolio	FIFO	19,295.17	29,001.45	0.00	0.00	48,296.62	55,962.10	21,500
BLND.LSE British Land Co plc UK SAXO portfolio	FIFO	20,001.91	15,055.06	0.00	0.00	35,056.96	23,583.25	3,400
BOO.LSE Boohoo Group Plc - Ordinary Share UK SAXO portfolio	FIFO	9,595.64	0.00	9,595.64	0.00	0.00	0.00	0
CCL.LSE Carnival plc UK SAXO portfolio	FIFO	18,755.24	0.00	18,755.24	0.00	0.00	0.00	0
COA.LSE Coats Group Plc UK SAXO portfolio	FIFO	18,668.77	8,223.00	26,891.77	0.00	0.00	0.00	0

LSE	Allocation Method±	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
CREI.LSE Custodian REIT Plc UK SAXO portfolio	FIFO	0.00	28,308.81	28,308.81	0.00	0.00	0.00	0
CVSG.LSE CVS Group Plc UK SAXO portfolio	FIFO	9,362.45	0.00	9,362.45	0.00	0.00	0.00	0
ELM.LSE Elementis UK SAXO portfolio	FIFO	17,654.70	0.00	17,654.70	0.00	0.00	0.00	0
ESNT.LSE Essentra Plc UK SAXO portfolio	FIFO	30,886.96	3,746.40	0.00	0.00	34,633.35	27,372.33	5,240
EXPN.LSE Experian Plc UK SAXO portfolio	FIFO	13,607.58	0.00	13,607.58	0.00	0.00	0.00	0
FRES.LSE Fresnillo Plc UK SAXO portfolio	FIFO	38,718.88	0.00	38,718.88	0.00	0.00	0.00	0
FSFL.LSE Foresight Solar Fund Limited UK SAXO portfolio	FIFO	0.00	22,449.11	0.00	0.00	22,449.11	21,914.53	11,200
GHH.LSE Gooch & Housego UK SAXO portfolio	FIFO	33,349.73	0.00	33,349.73	0.00	0.00	0.00	0
GNK.LSE Greene King plc UK SAXO portfolio	FIFO	9,897.13	0.00	9,897.13	0.00	0.00	0.00	0
GYM.LSE Gym Group plc UK SAXO portfolio	FIFO	9,036.49	0.00	9,036.49	0.00	0.00	0.00	0
HL.LSE Hargreaves Lansdown Plc UK SAXO portfolio	FIFO	18,501.16	0.00	18,501.16	0.00	0.00	0.00	0
HSBA.LSE HSBC Holdings plc UK SAXO portfolio	FIFO	19,615.98	67,523.88	0.00	0.00	87,139.86	62,185.52	9,150
HSTN.LSE Hansteen Hldgs UK SAXO portfolio	FIFO	17,435.39	26,279.57	43,714.97	0.00	0.00	0.00	0
ITV.LSE ITV UK SAXO portfolio	FIFO	19,346.03	11,621.55	0.00	0.00	30,967.58	22,789.81	17,000
JOUL.LSE Joules Group Plc UK SAXO portfolio	FIFO	10,322.88	0.00	10,322.88	0.00	0.00	0.00	0
KWS.LSE Keywords Studios Plc UK SAXO portfolio	FIFO	12,892.15	0.00	12,892.15	0.00	0.00	0.00	0
LAND.LSE Land Securities Group UK SAXO portfolio	FIFO	11,163.10	50,171.75	0.00	0.00	61,334.85	42,685.58	4,300
LMP.LSE LondonMetric Property Plc UK SAXO portfolio	FIFO	0.00	38,533.76	0.00	0.00	38,533.76	41,585.18	11,000
MCL.LSE Mccoll's Retail Group Plc UK SAXO portfolio	FIFO	10,918.80	0.00	10,918.80	0.00	0.00	0.00	0
MNG.LSE M&G Plc UK SAXO portfolio	FIFO	0.00	0.00	0.00	0.00	0.00	0.00	0
MTFB.LSE Motif Bio Plc UK SAXO portfolio	FIFO	10,177.28	0.00	10,177.28	0.00	0.00	0.00	0
NG.LSE National Grid Plc UK SAXO portfolio	FIFO	18,480.80	28,068.11	18,480.80	0.00	28,068.11	30,187.04	1,700

LSE	Allocation Method±	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
PHP.LSE Primary Health Prop. UK SAXO portfolio	FIFO	9,248.55	15,402.12	0.00	0.00	24,650.67	25,300.08	9,000
PRU.LSE Prudential plc UK SAXO portfolio	FIFO	9,549.89	0.00	9,549.89	0.00	0.00	0.00	0
REL.LSE RELX Plc UK SAXO portfolio	FIFO	8,777.28	0.00	8,777.28	0.00	0.00	0.00	0
RMV.LSE Rightmove Plc UK SAXO portfolio	FIFO	8,550.68	0.00	8,550.68	0.00	0.00	0.00	0
SBRY.LSE Sainsbury (J) plc UK SAXO portfolio	FIFO	9,338.11	0.00	9,338.11	0.00	0.00	0.00	0
SCT.LSE Softcat Plc UK SAXO portfolio	FIFO	0.00	22,859.60	0.00	0.00	22,859.60	19,566.54	1,000
SMDS.LSE Smith (DS) plc UK SAXO portfolio	FIFO	9,775.88	0.00	9,775.88	0.00	0.00	0.00	0
SOM.LSE Somero Enterprises Inc UK SAXO portfolio	FIFO	8,880.81	0.00	0.00	0.00	8,880.81	5,365.54	1,400
SYNT.LSE Synthomer plc UK SAXO portfolio	FIFO	9,313.63	0.00	9,313.63	0.00	0.00	0.00	0
UDG.LSE UDG Healthcare Plc UK SAXO portfolio	FIFO	10,878.22	17,879.09	0.00	0.00	28,757.31	32,221.96	2,500
UKW.LSE Greencoat UK Wind Plc UK SAXO portfolio	FIFO	0.00	23,767.66	0.00	0.00	23,767.66	24,454.59	9,500
VCT.LSE Victrex plc UK SAXO portfolio	FIFO	10,647.83	0.00	10,647.83	0.00	0.00	0.00	0
VTC.LSE Vitec Group plc UK SAXO portfolio	FIFO	20,940.85	0.00	20,940.85	0.00	0.00	0.00	0
XPP.LSE XP Power Ltd UK SAXO portfolio	FIFO	19,694.15	51,547.64	36,945.95	0.00	34,295.84	44,608.12	700
		547,598.39	538,643.58	478,344.85	0.00	607,897.12	561,654.90	125,260
Total:		923,071.99	796,072.36	728,337.24	307.53	990,499.58	944,797.90	204,490

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