

Investment Control Listing 2021/2022

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	DATE OF INVESTMENT	BRIEF DESCRIPTION	COST	SOLD 30/06/	VALUE PROFIT 30/06/	HELD 30/06/
C/F	13/1/2010	1000 @ 48.53 WPL SHARES	48,583.38	—	—	✓
C/F	20/11/2012	1000 @ 0.755 RXM SHARES	. 774.95	—	—	✓
C/F	26/2/2018	112 @ 27 WPL SHARES	3024	3,607.73	583.73	—
C/F	9/3/2018	1000 @ 29.96 WBC SHARES	29,957.92	—	—	✓
C/F	17/4/2018	1000 @ 28.90 WBC SHARES	28,931.71	—	—	✓
C/F	12/11/2020	1000 @ 18.77 WBC SHARES	18,786.95	—	—	✓
	18/8/2021	1000 @ 22 FMG SHARES	22,024.20	—	—	✓
	18/8/2021	1000 @ 21.98 FMG SHARES	22,004.95	—	—	✓
	31/8/2021	1000 @ 45.02 BHP SHARES	45,069.52	46,743.52	1,674.00	—
	31/8/2021	1000 @ 24.55 NCM SHARES	24,577.01	25,680.05	1,093.04	—
	2/9/2021	1000 @ 232.19 COH SHARES	233,445.38	243,779.18	10,333.80	—
	17/9/2021	1000 @ 232.04 COH SHARES	232,294.54	—	—	✓
	14/11/2022	1000 @ 11.13 LYC SHARES	11,159.07	—	—	✓
	3/2/2022	1000 @ 82.67 BKL SHARES	82,760.94	84,674.70	1,913.76	—
	4/2/2022	1000 @ 9.22 LYC SHARES	9,239.95	—	—	✓
	10/2/2022	1000 @ 85.57 BKL SHARES	85,662.90	86,974.40	1,311.50	—

