

PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2019	Sell	-4,000	\$3.1600	-\$12,640.00	\$24.95	\$2.27	28254234	-\$12,615.05
				Sub Total	\$24.95	\$2.27		-\$12,615.05

RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2019	Sell	-3,231	\$1.0300	-\$3,327.93	\$24.95	\$2.27	28793231	-\$3,302.98
				Sub Total	\$24.95	\$2.27		-\$3,302.98

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2018	Buy	300	\$54.2500	\$16,275.00	\$24.95	\$2.27	26653654	\$16,299.95
				Sub Total	\$24.95	\$2.27		\$16,299.95

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2019	Sell	-70	\$102.4800	-\$7,173.60	\$24.95	\$2.27	28892009	-\$7,148.65
				Sub Total	\$24.95	\$2.27		-\$7,148.65

SDI - SDI LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2018	Sell	-15,000	\$0.6100	-\$9,150.00	\$24.95	\$2.27	27842753	-\$9,125.05
21-Aug-2018	Buy	15,000	\$0.5900	\$8,850.00	\$24.95	\$2.27	26939088	\$8,874.95
				Sub Total	\$49.90	\$4.54		-\$250.10

SEA - SUNDANCE ENERGY FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2019	Sell	-12,500	\$0.2650	-\$3,312.50	\$24.95	\$2.27	29212695	-\$3,287.55
13-Nov-2018	Buy	125,000	\$0.0770	\$9,625.00	\$24.95	\$2.27	27610240	\$9,649.95
				Sub Total	\$49.90	\$4.54		\$6,362.40

SRV - SERVCORP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2018	Sell	-1,800	\$2.8343	-\$5,101.76	\$24.95	\$2.27	27871432	-\$5,076.81
				Sub Total	\$24.95	\$2.27		-\$5,076.81