

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



2048020 - HIN

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST) \$56,823.25

Total Sells (inc. Brokerage + GST) \$0.00

## CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2020	Buy	2,500	\$2.7200	\$6,800.00	\$19.95	\$1.81	105838121	\$6,819.95
Sub Total					\$19.95	\$1.81		\$6,819.95

## HYGG - HYPERION GLOBAL TMF UNITS (HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	3,250	\$4.2900	\$13,942.50	\$29.95	\$2.72	119967154	\$13,972.45
Sub Total					\$29.95	\$2.72		\$13,972.45

## TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Sep-2020	Buy	1,300	\$3.6900	\$4,797.00	\$19.95	\$1.81	105622799	\$4,816.95
Sub Total					\$19.95	\$1.81		\$4,816.95

## VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	150	\$91.7100	\$13,756.50	\$29.95	\$2.72	119965565	\$13,786.45
Sub Total					\$29.95	\$2.72		\$13,786.45

## VSO - VNGD AUS SMALL ETF UNITS (VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	250	\$69.5900	\$17,397.50	\$29.95	\$2.72	119981268	\$17,427.45
Sub Total					\$29.95	\$2.72		\$17,427.45