

NAB Trade Qualitas Real Estate Income Fund

Date	Confirmation Code	Quantity	Action	Avg. price	Fees	Settl. value
11/05/2020	65593359 QRI.ASX	2500	Buy	1.36	14.95	3414.95
11/05/2020	65602284 QRI.ASX	2500	Buy	1.35	14.95	3389.95
8/05/2020	65466411 QRI.ASX	5000	Buy	1.382778	19.95	6933.84
30/04/2020	64923565 QRI.ASX	10000	Buy	1.37	19.95	13719.95
16/03/2020	61317987 QRI.ASX	1729	Buy	1.37	14.95	2383.68
12/03/2020	61107912 QRI.ASX	5943	Buy	1.47	0	8736.21
11/03/2020	60990432 QRI.ASX	4057	Buy	1.47	19.95	5983.74
10/03/2020	60881880 QRI.ASX	10000	Buy	1.5	19.95	15019.95
26/02/2020	59824910 QRI.ASX	290	Buy	1.625	0.52	471.77
24/02/2020	59703097 QRI.ASX	20858	Buy	1.625	33.15	33927.4
21/02/2020	59620440 QRI.ASX	8852	Buy	1.625	19.95	14404.45
		71729				
3/06/2020	67339189 QRI.ASX	10000	Sell	1.44	19.95	14380.05
20/03/2020	61871212 QRI.ASX	2500	Sell	1.19	14.95	2960.05
20/03/2020	61871217 QRI.ASX	2500	Sell	1.2	14.95	2985.05
20/03/2020	61872860 QRI.ASX	2500	Sell	1.19	14.95	2960.05
18/03/2020	61616914 QRI.ASX	9112	Sell	1.215	19.95	11051.13
18/03/2020	61652501 QRI.ASX	5600	Sell	1.24	19.95	6924.05
18/03/2020	61667866 QRI.ASX	2500	Sell	1.29	14.95	3210.05
16/03/2020	61387193 QRI.ASX	6000	Sell	1.2	19.95	7180.05
16/03/2020	61394579 QRI.ASX	3412	Sell	1.22	14.95	4147.69
16/03/2020	61409936 QRI.ASX	7754	Sell	1.35	19.95	10447.95
		51878				

Net Holding at 30 June 2020
19851