

Transactions continued

Netwealth Group Limited - NWL

01/07/18	Opening Balance			0
10/01/19	Share Buy C/N 28000674 (2,500 NWL at \$7.6611 = \$19,152.64)		2500 ✓	2500
27/06/19	Share Sale C/N 29235485 (2,500 NWL at \$8.17 = \$20,424.99)	\$20399.99	2500 ✓	0
30/06/19	Closing Balance			0

Next Science Limited - NXS

01/07/18	Opening Balance			0
24/04/19	Share Buy C/N 28722170 (5,000 NXS at \$1.74 = \$8,700.00)		5000 ✓	5000
30/06/19	Closing Balance			5000

OOH!Media Ltd - OML

01/07/18	Opening Balance			2000
27/06/19	Share Sale C/N 29235488 (2,000 OML at \$3.885 = \$7,770.00)	\$7745	2000 ✓	0
30/06/19	Closing Balance			0

The A2 Milk Company Ltd - A2M

01/07/18	Opening Balance			550
30/06/19	Closing Balance			550

Vocus Group Limited - VOC

01/07/18	Opening Balance			760
25/10/18	Share Sale C/N 27449540 (760 VOC at \$3.31 = \$2,515.60)		760 ✓	0
30/06/19	Closing Balance			0

Volpara Health Technologies Ltd - VHT

01/07/18	Opening Balance			0
25/10/18	Share Buy C/N 27462312 (5,000 VHT at \$1.27 = \$6,350.00)		5000 ✓	5000
27/06/19	Share Sale C/N 29235486 (5,000 VHT at \$1.64 = \$8,200.00)	\$8175	5000 ✓	0
30/06/19	Closing Balance			0

WiseTech Global Limited - WTC

01/07/18	Opening Balance			200
27/06/19	Share Sale C/N 29235498 (200 WTC at \$28.2896 = \$5,657.91)	\$5632.91	200 ✓	0
30/06/19	Closing Balance			0

Xero Limited - XRO

01/07/18	Opening Balance			221
0/06/19	Closing Balance			221

Other Costs¹³

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
A Gray Au Eqty CI A	569.36
Antipodes Global Fd	469.85
Bentham Global Incom	260.23
CFS WS Geared Share	446.48
L1 Cap L/S Retail	496.14
Lazard Gb List Infst	200.65

AC 2052 Cash in transit

BRN	\$312.74
ELD	\$5698.73
NWL	\$20399.99
OML	\$7745.00
VHT	\$8175.00
WTC	\$5632.91
	<u>\$47964.37</u>

Transactions continued

Magellan High Convictn

01/07/18	Opening Balance			14,751.00
30/06/19	Closing Balance			14,751.00

Perp WS Gd Aus Sh Fd

01/07/18	Opening Balance			6,497.49
30/06/19	Closing Balance			6,497.49

Walter Scott Glb Eq

01/07/18	Opening Balance			16,421.26
30/06/19	Closing Balance			16,421.26

Share Investments Transactions

Shares OFF Shares ON Holding Balance

ADACEL Technologies Ltd - ADA

01/07/18	Opening Balance			1100
10/01/19	Share Sale C/N 28000669 (1,100 ADA at \$0.6707 = \$737.74)	1100 ✓		0
30/06/19	Closing Balance			0

APN Outdoor Group Ltd - APO

01/07/18	Opening Balance			675
31/10/18	Scheme of Arrangement (-675 APO) Takeover @ \$6.40 = \$4320.	675 ✓		0
30/06/19	Closing Balance			0

Afterpay Touch Group Limited - APT

01/07/18	Opening Balance			0
12/03/19	Share Buy C/N 28391918 (1,250 APT at \$20.58 = \$25,725.00)	2520.61	1250 ✓	1250
30/06/19	Closing Balance			1250

Altium Limited - ALU

01/07/18	Opening Balance			450
12/02/19	Share Sale C/N 28184308 (200 ALU at \$26.24 = \$5,248.00)	200 ✓		250
30/06/19	Closing Balance			250

Appen Limited - APX

01/07/18	Opening Balance			650
12/02/19	Share Sale C/N 28184311 (250 APX at \$17.70 = \$4,425.00)	250 ✓		400
30/06/19	Closing Balance			400

Brainchip Holdings Ltd - BRN

01/07/18	Opening Balance			4444
27/06/19	Share Sale C/N 29235502 (4,444 BRN at \$0.076 = \$337.74)	4444 ✓		0
30/06/19	Closing Balance			0

Carsales.Com Limited. - CAR

01/07/18	Opening Balance			1328
30/06/19	Closing Balance			1328

ELMO Software Limited - ELO

01/07/18	Opening Balance			783
27/06/19	Share Sale C/N 29235489 (783 ELO at \$7.31 = \$5,723.73)	783 ✓		0
30/06/19	Closing Balance			0

Nearmap Limited - NEA

01/07/18	Opening Balance			2800
15/10/18	Share Buy C/N 27354409 (5,000 NEA at \$1.45 = \$7,250.00)		5000 ✓	7800
24/04/19	Share Buy C/N 28722164 (3,500 NEA at \$3.25 = \$11,375.00)		3500 ✓	11300
30/06/19	Closing Balance			11300