

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd
<Foxe Superannuation Fund A/C>*

Elizabeth Meiklejohn

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BBT - BLUEBET HOLDINGS LTD									
16 Sep 2021	18 Jan 2022	3,000	3,902.50	6,175.00	0.00	(2,272.50)	0.00	0.00	(2,272.50)
19 Oct 2021	18 Jan 2022	3,000	3,902.50	5,200.00	0.00	(1,297.50)	0.00	0.00	(1,297.50)
SubTotal		6,000	7,805.00	11,375.00	0.00	(3,570.00)	0.00	0.00	(3,570.00)
MQGPE - MACQUARIE GROUP LTD									
11 Mar 2021	18 Mar 2022	200	19,945.00	20,000.00	0.00	(55.00)	0.00	0.00	(55.00)
SubTotal		200	19,945.00	20,000.00	0.00	(55.00)	0.00	0.00	(55.00)
NABPD - NATIONAL AUST. BANK									
19 Oct 2021	15 Mar 2022	12	1,218.00	1,290.76	0.00	(72.76)	0.00	0.00	(72.76)
20 Oct 2021	15 Mar 2022	88	8,932.00	9,059.60	0.00	(127.60)	0.00	0.00	(127.60)
SubTotal		100	10,150.00	10,350.36	0.00	(200.36)	0.00	0.00	(200.36)
ORG - ORIGIN ENERGY									
14 Dec 2020	23 Feb 2022	1,500	8,600.00	7,674.94	0.00	925.06	616.71	0.00	616.71
SubTotal		1,500	8,600.00	7,674.94	0.00	925.06	616.71	0.00	616.71
SZL - SEZZLE INC.									
14 Dec 2020	02 May 2022	1,200	1,022.15	6,835.00	0.00	(5,812.85)	0.00	0.00	(5,812.85)
17 Dec 2020	02 May 2022	1,500	1,277.69	9,595.00	0.00	(8,317.31)	0.00	0.00	(8,317.31)
20 Sep 2021	02 May 2022	2,500	2,129.48	15,005.00	0.00	(12,875.52)	0.00	0.00	(12,875.52)
22 Nov 2021	02 May 2022	1,500	1,277.69	6,973.15	0.00	(5,695.46)	0.00	0.00	(5,695.46)
SubTotal		6,700	5,707.00	38,408.15	0.00	(32,701.14)	0.00	0.00	(32,701.14)

Adviser Name: *Wren Bligh & James Hunter*
Location: *SYDNEY*
Phone No: *(02) 8216 6377, (02) 8216 6328*
Account No: *1673808*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
TSI - TOP SHELF									
14 Dec 2020	06 Oct 2021	3,000	4,758.75	6,182.38	0.00	(1,423.63)	0.00	0.00	(1,423.63)
28 Jun 2021	06 Oct 2021	1,000	1,586.25	1,755.00	0.00	(168.75)	0.00	0.00	(168.75)
SubTotal		4,000	6,345.00	7,937.38	0.00	(1,592.38)	0.00	0.00	(1,592.38)
VVA - VIVA LEISURE LIMITED									
15 Dec 2020	24 Mar 2022	600	987.79	2,137.00	0.00	(1,149.21)	0.00	0.00	(1,149.21)
17 Dec 2020	24 Mar 2022	822	1,353.28	2,875.72	0.00	(1,522.44)	0.00	0.00	(1,522.44)
17 Dec 2020	25 Mar 2022	1,078	1,982.92	3,771.32	0.00	(1,788.40)	0.00	0.00	(1,788.40)
21 Dec 2020	25 Mar 2022	500	919.72	1,630.00	0.00	(710.28)	0.00	0.00	(710.28)
31 Dec 2020	26 Apr 2022	750	1,194.08	2,312.50	0.00	(1,118.42)	0.00	0.00	(1,118.42)
29 Jul 2021	26 Apr 2022	1,000	1,592.11	1,865.00	0.00	(272.89)	0.00	0.00	(272.89)
23 Aug 2021	26 Apr 2022	1,250	1,990.14	2,136.25	0.00	(146.11)	0.00	0.00	(146.11)
24 Aug 2021	26 Apr 2022	1,000	1,592.11	1,755.00	0.00	(162.89)	0.00	0.00	(162.89)
SubTotal		7,000	11,612.15	18,482.79	0.00	(6,870.64)	0.00	0.00	(6,870.64)
WBCPG - WESTPAC BANKING CORP									
01 Feb 2021	23 Aug 2021	90	9,023.30	9,338.50	0.00	(315.20)	0.00	0.00	(315.20)
SubTotal		90	9,023.30	9,338.50	0.00	(315.20)	0.00	0.00	(315.20)
WBCPJ - WESTPAC BANKING CORP									
14 Dec 2020	23 Jun 2022	47	4,646.18	4,782.25	0.00	(136.07)	0.00	0.00	(136.07)
SubTotal		47	4,646.18	4,782.25	0.00	(136.07)	0.00	0.00	(136.07)
TOTAL			83,833.63	128,349.37	0.00	(44,515.73)	616.71	0.00	(44,824.08)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
ANZZZ	Bght 60 ANZZZ @ 100.0000	05-Jul-2021	06-Jul-2021	60	100.00	6,000.00	0.00	0.00	0.00	6,000.00
VVA	Bght 1000 VVA @ 1.8100	29-Jul-2021	02-Aug-2021	1,000	1.81	1,810.00	50.00	5.00	0.00	1,865.00
CDP	Bght 1000 CDP @ 4.5100	20-Aug-2021	24-Aug-2021	1,000	4.51	4,510.00	50.00	5.00	0.00	4,565.00
CDP	Bght 2000 CDP @ 4.4029	20-Aug-2021	25-Aug-2021	2,000	4.4029	8,805.80	50.00	5.00	0.00	8,860.80
MQGXX	Bght 300 MQGXX @ 100.0000	23-Aug-2021	24-Aug-2021	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
VVA	Bght 1250 VVA @ 1.6650	23-Aug-2021	25-Aug-2021	1,250	1.665	2,081.25	50.00	5.00	0.00	2,136.25
VVA	Bght 1000 VVA @ 1.7000	24-Aug-2021	26-Aug-2021	1,000	1.70	1,700.00	50.00	5.00	0.00	1,755.00
ABB	Bght 2500 ABB @ 3.6900	24-Aug-2021	26-Aug-2021	2,500	3.69	9,225.00	50.00	5.00	0.00	9,280.00
WBCZZ	Bght 71 WBCZZ @ 100.0000	13-Sep-2021	13-Sep-2021	71	100.00	7,100.00	0.00	0.00	0.00	7,100.00
BBT	Bght 3000 BBT @ 2.0400	16-Sep-2021	20-Sep-2021	3,000	2.04	6,120.00	50.00	5.00	0.00	6,175.00
SZL	Bght 2500 SZL @ 5.9800	20-Sep-2021	22-Sep-2021	2,500	5.98	14,950.00	50.00	5.00	0.00	15,005.00
BHP	Bght 150 BHP @ 37.2000	21-Sep-2021	23-Sep-2021	150	37.20	5,580.00	50.00	5.00	0.00	5,635.00
RIO	Bght 150 RIO @ 95.6300	21-Sep-2021	23-Sep-2021	150	95.63	14,344.50	50.00	5.00	0.00	14,399.50
FMG	Bght 700 FMG @ 14.6800	21-Sep-2021	23-Sep-2021	700	14.68	10,276.00	50.00	5.00	0.00	10,331.00
BET	Bght 5000 BET @ 1.0450	06-Oct-2021	08-Oct-2021	5,000	1.045	5,225.00	50.00	5.00	0.00	5,280.00
ABB	Aussie Broadband Limited - Share Purchase Plan - \$10000 Option (Scaled Back to 450 Shares @ \$4.00)	08-Oct-2021	08-Oct-2021	450	4.00	1,800.00	0.00	0.00	0.00	1,800.00
BBT	Bght 3000 BBT @ 1.7150	19-Oct-2021	21-Oct-2021	3,000	1.715	5,145.00	50.00	5.00	0.00	5,200.00
CBAPI	Bght 125 CBAPI @ 102.9790	19-Oct-2021	21-Oct-2021	125	102.979	12,872.38	50.00	5.00	0.00	12,927.38
WBCPI	Bght 70 WBCPI @ 105.0500	19-Oct-2021	21-Oct-2021	70	105.05	7,353.50	50.00	5.00	0.00	7,408.50

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
MBLPC	Bght 60 MBLPC @ 108.7800	19-Oct-2021	21-Oct-2021	60	108.78	6,526.80	50.00	5.00	0.00	6,581.80
ANZPG	Bght 70 ANZPG @ 107.2500	19-Oct-2021	21-Oct-2021	70	107.25	7,507.50	50.00	5.00	0.00	7,562.50
NABPD	Bght 12 NABPD @ 102.9800	19-Oct-2021	21-Oct-2021	12	102.98	1,235.76	50.00	5.00	0.00	1,290.76
NABPD	Bght 88 NABPD @ 102.9500	20-Oct-2021	22-Oct-2021	88	102.95	9,059.60	0.00	0.00	0.00	9,059.60
SZL	Bght 1500 SZL @ 4.6121	22-Nov-2021	24-Nov-2021	1,500	4.6121	6,918.15	50.00	5.00	0.00	6,973.15
ICT	Bght 17500 ICT @ 0.1200	29-Dec-2021	31-Dec-2021	17,500	0.12	2,100.00	50.00	5.00	0.00	2,155.00
ABB	Bght 2000 ABB @ 4.3886	07-Jan-2022	11-Jan-2022	2,000	4.3886	8,777.27	50.00	5.00	0.00	8,832.27
ICT	Bght 100352 ICT @ 0.1060	27-Jan-2022	31-Jan-2022	100,352	0.106	10,637.31	50.00	5.00	0.00	10,692.31
SQ2	Takeover Offer by Block Inc. @ 0.375 SQ2 CDI per 1 Afterpay Limited (APT) Share	01-Feb-2022	01-Feb-2022	38	369.7895	14,052.00	50.00	5.00	0.00	14,107.00
STO	Bght 2000 STO @ 7.0898	23-Feb-2022	25-Feb-2022	2,000	7.0898	14,179.61	50.00	5.00	0.00	14,234.61
ICT	Bght 75000 ICT @ 0.1150	01-Mar-2022	03-Mar-2022	75,000	0.115	8,625.00	50.00	5.00	0.00	8,680.00
ANZZZ	Bght 50 ANZZZ @ 100.0000	16-Mar-2022	17-Mar-2022	50	100.00	5,000.00	0.00	0.00	0.00	5,000.00
SDR	Bght 5000 SDR @ 4.7696	23-Mar-2022	28-Mar-2022	5,000	4.7696	23,848.00	50.00	5.00	0.00	23,903.00
ANZPJ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	50	100.00	5,000.00	0.00	0.00	0.00	5,000.00
CBAXX	Bght 100 CBAXX @ 100.0000	24-Mar-2022	25-Mar-2022	100	100.00	10,000.00	0.00	0.00	0.00	10,000.00
ICT	Bght 50000 ICT @ 0.0997	22-Apr-2022	27-Apr-2022	50,000	0.0997	4,985.00	50.00	5.00	0.00	5,040.00
SQ2	Bght 50 SQ2 @ 149.7400	26-Apr-2022	28-Apr-2022	50	149.74	7,487.00	50.00	5.00	0.00	7,542.00
WDS	BHP Group Limited - 1:5.534 In Specie Distribution of Woodside Petroleum	25-May-2022	01-Jun-2022	72	29.76	2,142.72	0.00	0.00	0.00	2,142.72
LMG	Bght 100000 LMG @ 0.0540	22-Jun-2022	24-Jun-2022	100,000	0.054	5,400.00	50.00	5.00	0.00	5,455.00
BET	Bght 50000 BET @ 0.3000	23-Jun-2022	27-Jun-2022	50,000	0.30	15,000.00	50.00	5.00	0.00	15,055.00
PLY	Bght 7500 PLY @ 0.5400	30-Jun-2022	04-Jul-2022	7,500	0.54	4,050.00	50.00	5.00	0.00	4,105.00

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From 1 July 2021 Through 30 June 2022

Foxe Superannuation Fund Pty Ltd

<Foxe Superannuation Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
Sub Total						327,430.15				329,135.15
SALES										
WBCPG	Sold 90 WBCPG @ 100.8700	23-Aug-2021	25-Aug-2021	(90)	100.87	(9,078.30)	50.00	5.00	0.00	(9,023.30)
TSI	Sold 4000 TSI @ 1.6000	06-Oct-2021	08-Oct-2021	(4,000)	1.60	(6,400.00)	50.00	5.00	0.00	(6,345.00)
BBT	Sold 6000 BBT @ 1.3100	18-Jan-2022	20-Jan-2022	(6,000)	1.31	(7,860.00)	50.00	5.00	0.00	(7,805.00)
APT	Takeover Offer by Block Inc. @ 0.375 SQ2 CDI per 1 Afterpay Limited (APT) Share	01-Feb-2022	01-Feb-2022	(100)	140.52	(14,052.00)	(50.00)	(5.00)	0.00	(14,107.00)
ORG	Sold 1500 ORG @ 5.7700	23-Feb-2022	25-Feb-2022	(1,500)	5.77	(8,655.00)	50.00	5.00	0.00	(8,600.00)
NABPD	Sold 100 NABPD @ 102.0500	15-Mar-2022	17-Mar-2022	(100)	102.05	(10,205.00)	50.00	5.00	0.00	(10,150.00)
MQGPE	Sold 200 MQGPE @ 100.0000	18-Mar-2022	22-Mar-2022	(200)	100.00	(20,000.00)	50.00	5.00	0.00	(19,945.00)
ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	(50)	100.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)
VVA	Sold 1422 VVA @ 1.6850	24-Mar-2022	28-Mar-2022	(1,422)	1.685	(2,396.07)	50.00	5.00	0.00	(2,341.07)
VVA	Sold 1578 VVA @ 1.8394	25-Mar-2022	29-Mar-2022	(1,578)	1.8394	(2,902.64)	0.00	0.00	0.00	(2,902.64)
VVA	Sold 4000 VVA @ 1.6059	26-Apr-2022	28-Apr-2022	(4,000)	1.6059	(6,423.44)	50.00	5.00	0.00	(6,368.44)
SZL	Sold 6700 SZL @ 0.8600	02-May-2022	04-May-2022	(6,700)	0.86	(5,762.00)	50.00	5.00	0.00	(5,707.00)
WBCPJ	Sold 47 WBCPJ @ 100.0251	23-Jun-2022	27-Jun-2022	(47)	100.0251	(4,701.18)	50.00	5.00	0.00	(4,646.18)
Sub Total						(103,435.63)				(102,940.63)

Corporate Action Transactions

Capital Reorganisations

ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPI	08-Jul-2021	08-Jul-2021	(60)	100.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)
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TRANSACTION STATEMENT

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Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZPI	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPI	08-Jul-2021	08-Jul-2021	60	100.00	6,000.00	0.00	0.00	0.00	6,000.00
MQGXX	Macquarie Bank Limited Capital Notes 3 - Conversion from MQGXX to MBLPD	27-Aug-2021	27-Aug-2021	(300)	100.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
MBLPD	Macquarie Bank Limited Capital Notes 3 - Conversion from MQGXX to MBLPD	27-Aug-2021	27-Aug-2021	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
WBCZZ	Westpac Capital Notes 8 - Conversion from WBCZZ to WBCPK	15-Sep-2021	15-Sep-2021	(71)	100.00	(7,100.00)	0.00	0.00	0.00	(7,100.00)
WBCPK	Westpac Capital Notes 8 - Conversion from WBCZZ to WBCPK	15-Sep-2021	15-Sep-2021	71	100.00	7,100.00	0.00	0.00	0.00	7,100.00
ABB_SPP	Aussie Broadband Limited- Share Purchase Plan Acceptance	29-Sep-2021	29-Sep-2021	10,000	1.00	10,000.00	0.00	0.00	0.00	10,000.00
ABB_SPP	Aussie Broadband Limited - Share Purchase Plan (Conversion to Fully Paid Shares)	08-Oct-2021	08-Oct-2021	(10,000)	1.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
CBAXX	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	(100)	100.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
CBAPK	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	100	100.00	10,000.00	0.00	0.00	0.00	10,000.00
Sub Total										

Total Portfolio

\$639,910.15 (Market Value on)

Portfolio Turnover

67.52 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

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