

# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

*Elizabeth Meiklejohn*

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

\* All transaction values are in Australian Dollars (AUD)

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

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