

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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|-------------------------------------|-------------|--------------|------------------|-------------------|-------------------|--------------------|-----------------|--------------|--------------------|
| 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 |

* 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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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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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 |
|------------------|---|-------------|-----------------|----------|------------|---------------------|-----------|--------|------------|---------------------|
| 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

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 |
|------------------|--|-------------|-----------------|----------|------------|--------------|-----------|------|------------|-------------|
| 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)

Adviser Name: *Wren Bligh & James Hunter*
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