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Company	Insert hyperlink to source documents	1/07/2021			Purchases	Return of capital tax deferred distribution	Disposals		30/06/2022			Reversal of prior year unrealised gains/losses for shares sold during the year	Change in market value for shares on hand at year end	Total change in market value for year \$	Notes or comments
		Cost	Unrealised gain/(loss)	Market value			Cost	Opening market value	Cost	Unrealised gain/(loss)	Market value				
AND		3,079.95	(1,279.95)	1,800.00	-	-	-		3,079.95	(2,239.95)	840.00	-	(960.00)	(960.00)	
AT1		3,034.95	(1,795.45)	1,239.50	-	-	-		3,034.95	(2,659.75)	375.20	-	(864.30)	(864.30)	
BRK		3,019.95	1,580.05	4,600.00	-	-	3,019.95	4,600.00	-	-	-	(1,580.05)	-	(1,580.05)	
BRK		2,989.95	(459.95)	2,530.00	-	-	2,989.95	2,530.00	-	-	-	459.95	-	459.95	
BRK		3,011.95	1,289.05	4,301.00	-	-	3,011.95	4,301.00	-	-	-	(1,289.05)	-	(1,289.05)	
FFF		5,159.90	(2,104.90)	3,055.00	-	-	-		5,159.90	(4,054.90)	1,105.00	-	(1,950.00)	(1,950.00)	
FFR		3,029.95	(1,489.95)	1,540.00	-	-	3,029.95	1,540.00	-	-	-	1,489.95	-	1,489.95	
NVA		2,979.95	(979.95)	2,000.00	-	-	-		2,979.95	(2,019.95)	960.00	-	(1,040.00)	(1,040.00)	
TI1		3,019.95	(469.95)	2,550.00	-	-	-		3,019.95	(2,329.95)	690.00	-	(1,860.00)	(1,860.00)	
VEN		2,879.95	(1,943.95)	936.00	-	-	-		2,879.95	(1,969.95)	910.00	-	(26.00)	(26.00)	
VEN		2,319.95	(519.95)	1,800.00	-	-	-		2,319.95	(569.95)	1,750.00	-	(50.00)	(50.00)	
GCY			-		3,029.95	-	-		3,029.95	(1,863.75)	1,166.20	-	(1,863.75)	(1,863.75)	
FTL			-		-	-	-		-	304.98	304.98	-	304.98	304.98	
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		\$ 34,526.40	\$ (8,174.90)	\$ 26,351.50	\$ 3,029.95	\$ -	\$ 12,051.80	\$ 12,971.00	\$ 25,504.55	\$ (17,403.17)	\$ 8,101.38	\$ (919.20)	\$ (8,309.07)	\$ (9,228.27)	