

THE SEWELL SUPERANNUATION FUND
Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Endeavour Group Limited (EDV.AX)</u>				
01/07/2021	Demerger - WOW.AX & EDV.AX	600.00	2.33	1,398.56
		600.00		1,398.56
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	806.00	16.65	13,423.37
01/06/2022	In Specie Dividend BHP with WDS shares issued	542.00	29.76	16,129.92
		1,348.00		29,553.29
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	return of capital WES [Return Of Capital]	0.00		(6,504.00)
		0.00		(6,504.00)
<u>Woolworths Ltd (WOW.AX)</u>				
01/07/2021	Demerger - WOW.AX & EDV.AX	0.00		(1,398.56)
		0.00		(1,398.56)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	17.00	19.47	331.07
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	36.00	31.27	1,125.69
25/05/2022	WPL.AX to WDS.AX	(806.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(13,423.37)
		(753.00)		(11,966.61)