

J & E RUDAN 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>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	520.00	41.66	21,664.00
01/06/2022	BHP to Woodside	390.00	29.76	11,606.40
		910.00		33,270.40
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	Deposit Wesfarmers Ltd Rca21/01223955 [Return of Capital: \$2 per unit]	0.00		(4,554.00)
		0.00		(4,554.00)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(520.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(21,664.00)
		(520.00)		(21,664.00)
Units in Listed Unit Trusts (Australian) (78200)				
<u>Sydney Airport (SYD.AX1)</u>				
09/03/2022	Deposit Syd Scheme Pymt Aud01/00883136 [SYD.AX merger / takeover as at 09/03/2022]	(1,145.00)	3.73	(4,270.85)
		(1,145.00)		(4,270.85)