

# THE GLENLAREN SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Aurora Energy Metals Limited (1AE.AX)</u>				
02/07/2021	Code/Class Change - ARLU to 1AE.AX	3,541,667.00	0.18	628,270.59
		3,541,667.00		628,270.59
<u>African Energy Resources (AFR.AX)</u>				
01/07/2021	Correct AFR Units	(5.00)	0.13	(0.67)
01/07/2021	Correct AFR Units			0.68
02/11/2021	1:1 DIST OF ORD SHS IN AFRICAN ENERGY LIMITED	0.00		0.00
08/12/2021	AFR.AX to ALM.AX	(3,768,745.00)	0.00	0.00
08/12/2021	AFR.AX to ALM.AX	0.00		(475,280.33)
		(3,768,750.00)		(475,280.32)
<u>Alma Metals Limited (ALM.AX)</u>				
08/12/2021	AFR.AX to ALM.AX	3,768,745.00	0.13	475,280.33
		3,768,745.00		475,280.33
<u>Caravel Minerals Limited (CVV.AX)</u>				
13/05/2022	Withdrawal Online 8347198 Bpay Automic PI Cvv Entitlement [Non-Renounceable Rights Issue for 261225 units]	261,225.00	0.24	62,694.00
		261,225.00		62,694.00
<u>Regal Investment Fund (RF1.AX)</u>				
30/07/2021	Regal Investments Fund RF1 Distribution Reinvested	23,897.00	3.38	80,888.96
03/08/2021	DEPOSIT RF1 25000 119983119 (Auto reprocessed due to distribution entered / deleted on 30/07/2021)	(25,000.00)	3.35	(83,646.46)
13/10/2021	Withdrawal Online 2797120 Bpay Pcppl Bpay Rf1 Entitlement Of	52,684.00	3.79	199,672.36
31/01/2022	Regal Investments Fund RF1 Distribution Reinvested	3,464.00	3.80	13,158.00
		55,045.00		210,072.86
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	2,000.00	36.71	73,429.04
		2,000.00		73,429.04
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(2,000.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(73,429.04)
		(2,000.00)		(73,429.04)
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>				
<u>ARFU Newco (AFRU)</u>				
02/11/2021	1:1 DIST OF ORD SHS IN AFRICAN ENERGY LIMITED	3,768,745.00	0.00	0.00
		3,768,745.00		0.00
<u>Aurora Uranium Ltd (ARLU)</u>				
01/07/2021	Share Consolidation for -24791667.000000 units	(24,791,667.00)	0.00	0.00
02/07/2021	Code/Class Change - ARLU to 1AE.AX	(3,541,667.00)	0.00	0.00
02/07/2021	Code/Class Change - ARLU to 1AE.AX	0.00		(628,270.59)
		(28,333,334.00)		(628,270.59)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>Regal Emerging Companies Fund III (RECF3.AX)</u>				

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<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Unit Price \$</b>	<b>Amount \$</b>
01/07/2021	Incorrect allocation in 2021 FY of asset purchase (Auto reprocessed due to distribution entered / deleted on 23/08/2021)	(67,249.00)	1.49	(100,000.00)
		(67,249.00)		(100,000.00)
<u>Regal Australian Small Companies Fund (RGL0004AU1)</u>				
04/08/2021	Withdrawal Online 7133174 Bpay Boardroom Regal Aust Smallco	30,689.00	3.26	100,000.00
04/01/2022	Regal Australian Small Companies Fund Distribution Reinvestment	211.00	3.45	727.33
		30,900.00		100,727.33
<u>Regal Emerging Companies Opportunities Fund (RGL8372AU)</u>				
01/07/2021	Incorrect allocation in 2021 FY of asset purchase (Auto reprocessed due to distribution entered / deleted on 23/08/2021)	67,249.00	1.49	100,000.00
23/08/2021	Regal Emerging Companies Fund III Dist from 2021 FY reinvested into Regal Emerging Opportunities Fund	127,488.00	1.57	199,825.00
		194,737.00		299,825.00