

## Kema Plastics Pension Fund

# Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>				
28/07/2022	Renounceable Rights Issue for 134 units	134.00	0.00	0.00
01/09/2022	DepositAnz Premium Rppa1/00970108 [Renounceable Rights Issue - Sold / transferred 134 units of ANZR.AX.]	(134.00)	0.00	0.00
		0.00		0.00
<u>Botanix Pharmaceuticals Ltd (BOT.AX)</u>				
17/08/2022	Deposit Finclear Service 2644533 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(25,000.00)	0.04	(1,121.75)
		(25,000.00)		(1,121.75)
<u>Endeavour Group Limited (EDV.AX)</u>				
29/08/2022	Deposit Finclear Service 2655836	(1,000.00)	3.75	(3,754.53)
		(1,000.00)		(3,754.53)
<u>EVT Limited (EVT.AX)</u>				
29/08/2022	Deposit Finclear Service 2655836	(1,500.00)	14.04	(21,066.80)
		(1,500.00)		(21,066.80)
<u>Medibank Private Limited (MPL.AX)</u>				
30/08/2022	Deposit Fir clear Service 2657161	(2,000.00)	2.00	(4,000.00)
		(2,000.00)		(4,000.00)
<u>Santos Limited (STO.AX)</u>				
24/08/2022	Deposit Finclear Service 2651546	(2,000.00)	3.58	(7,150.00)
		(2,000.00)		(7,150.00)
<u>Tabcorp Holdings Limited (TAH.AX)</u>				
25/07/2022	Deposit Finclear Service 2621882	(2,000.00)	0.52	(1,035.61)
		(2,000.00)		(1,035.61)
<u>The Lottery Corporation Limited (TLC.AX)</u>				
25/07/2022	Deposit Finclear Service 2621882	1,500.00	4.55	6,829.55
		1,500.00		6,829.55
<u>Telstra Group Limited (TLS.AX)</u>				
26/08/2022	Deposit Finclear Service 2654426	(10,000.00)	3.48	(34,769.20)
24/02/2023	Deposit Finclear Service 2809087	(3,000.00)	2.74	(8,225.00)
		(13,000.00)		(42,994.20)
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/07/2022	Deposit Finclear Service 2621882	(180.00)	29.76	(5,356.80)
		(180.00)		(5,356.80)
<b>Stapled Securities (78000)</b>				
<u>APA Group (APA.AX1)</u>				
17/08/2022	Deposit Finclear Service 2644533 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,200.00)	10.15	(12,175.13)
		(1,200.00)		(12,175.13)
<u>Stockland (SGP.AX)</u>				
17/08/2022	Deposit Finclear Service 2644533 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,000.00)	4.17	(8,337.00)
		(2,000.00)		(8,337.00)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>Mirvac Group (MGR.AX)</u>				

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17/08/2022	Deposit Finclear Service 2644533 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(3,000.00)	1.60	(4,811.19)
30/08/2022	Deposit Fir clear Service 2657161	(3,000.00)	1.70	(5,092.51)
		(6,000.00)		(9,903.70)
<u>Scentre Group (SCG.AX)</u>				
19/08/2022	Deposit Fir clear Service 2647130 (Auto reprocessed due to distribution entered / deleted on 31/08/2022)	(7,800.00)	2.97	(23,138.95)
		(7,800.00)		(23,138.95)