

THE TM + DL HARDIE S/FUNDS 2/22

X0066060799 (6391)

PA: (0750)
5/9/21 \$742.50 20/21 UV
1/3/22 \$687.50 2/22 UV ✓
687.50

NZ (3748)
7/21 \$2623.60 \$1124.40 (94) \$2623.54 (1)
12/21 \$2766.24 \$1185.53 (100) \$2768 (2)
5389.84 ✓ 2309.93 (3942) BAL \$1335 ✓

HP (2790) ✓
1/21 \$7575.60 \$3246.69 (370) ✓ (3160)
1/3/22 \$6574.57 \$2817.67
2/22 \$16992.96 \$7887.70 (571) WOODSIDE.
31143.13 13952.06

RAMBLES (222) ✓
10/21 9.48 4.06 22.13
4/22 10.03 4.30 23.40
19.51 8.36 45.53 ✓

OLDS (2203)
3/9/21 616.84 264.36 *
1/3/22 913.09 392.18 *
1531.93 ✓ 656.54 (3613) ✓

BA (530) ✓
1/1/21 1060 454.29
2/3/22 927.50 377.50
1987.50 ✓ 851.79

ETERRA (1338) ✓
1/1/21 15414 6606
1/3/22 15628 6698
310.42 ✓ 133.04

NDEAVOUR (1189) ✓
1/1/21 8323 35.67
1/3/22 148.63 63.73
231.86 ✓ 99.37

17. \$7.50
75 EN
25 ADW.

FMG: (17457)
30/9/21 \$36834.27 15786.12 (2035) 36831.47 (2)
30/3/22 \$16763.12 7184.19 (905) 16764.22 (4)
53597.39 ✓ 22970.31 (21170) ✓ 357

ILUKA (1342)
6/10/21 161.04 69.02 (17) 164.25 (5)
7/4/22 16308 69.89 (15) 157.38 (6)
324.12 ✓ 138.91 (1374) BAL \$

NAB (3759)
2/1/21 2255.40 966.60 (84) 2258.60 (7)
15/1/22 2574.81 1103.49 (92) 2576 (8)
4830.21 ✓ 2070.09 (3935) BAL \$15.89 ✓

NORTHERN STAR (1330) ✓
29/9/21 \$126.35 \$415
29/3/22 \$133 - 57
259.35 ✓ 111.15

RAMSAY (200) ✓
30/9/21 \$206 88.29
3/1/22 \$97 41.57
303 ✓ 129.86

S32 (11330) ✓
7/10/21 845.65 362.42
7/4/22 1353.79 580.20
299.44 ✓ 943.12

TABCORP (30)
17/9/21 2.10 0.90 (1) 4.90 (9)
1/1/22 2.01 0.36 -
4.11 1.76 (31) BAL:

TABCORP (1384)
17/9 96.88 41.52
17/3 89.96 38.55
186.84 ✓ 80.07
1415 ✓

ESTFARMERS (180) ✓

0. 1062 455.14

12 2360 (Roe)

13 944 404.53 (300)?

4266. 859.67

ESTFARMERS (18) ✓

10 16.20 6.94 (1) 5706 (10)

12 38 (Roe)

13 15.20 6.51 *

69.20. 1345

WOODWORTH'S (1189)

10. 653.95 280.26 (16) \$634.11 (11)

14 469.95 201.41 (14) \$501.78 (12)

1123.90 ✓ 481.67 (1219) DRP BAL. \$1.46. + 407 FINCLEAR.

WOODSIDE (2434)

19/21 998.77 428.04 (52) 1012.67.

3/22 3633.49 1557.21 (116) 3627.22

4632.26 ✓ 1985.25 (2602) DRP BAL.

same changed from Woodside (373) ✓
Petrol to Woodside Energy.)

ZIP - Code changed from ZIP
to ZIP 21/4/22.

ALLKEM CON 4268 6/12. ✓

AMP -20 12/11 DIVESTMENT ✓
↳ ORIGINAL PURCH NOT IN FUND.

COLES (570) 17/9/21?

COLES (840) 31/3/22?

FMG (773) 31/3/22?

Demerger NOW → ENDEAVOUR 1/7/21 (1189)

GALENA (24390) 31/3/22 (M) ✓

THE LOTTERY 1/6/22 (1384) (M)

SELL: Galaxy (7500) 25/8 (M) ✓

↳ OROCOBRE 25/8. (4268) ✓

OROCOBRE 6/12. (4268)? ✓