

THE HASSON 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>AGL Energy Limited. (AGL.AX)</u>				
07/04/2022	purchase of 5000 agl shares	5,000.00	8.26	41,295.38
		5,000.00		41,295.38
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>				
07/07/2021	purchase of ANZPI 464 notes	464.00	100.00	46,400.00
		464.00		46,400.00
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>				
01/07/2021	Code/Class Change - APA.AX to APA.AX	(9,333.00)	0.00	0.00
01/07/2021	Code/Class Change - APA.AX to APA.AX	0.00		(32,195.43)
		(9,333.00)		(32,195.43)
<u>Caravel Minerals Limited (CVV.AX)</u>				
19/04/2022	purchase of CVV 10,000 shares	10,000.00	0.33	3,319.95
		10,000.00		3,319.95
<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
19/10/2021	purchase of 3000 FMG shares	3,000.00	14.61	43,842.06
		3,000.00		43,842.06
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	2,000.00	28.02	56,032.02
		2,000.00		56,032.02
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	Return of Capital WES [Return of Capital: \$2 per unit]	0.00		(7,766.00)
		0.00		(7,766.00)
<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		(56,032.02)
		(2,000.00)		(56,032.02)
Units in Listed Unit Trusts (Australian) (78200)				
<u>APA Group (APA.AX)</u>				
01/07/2021	Code/Class Change - APA.AX to APA.AX	9,333.00	3.45	32,195.43
		9,333.00		32,195.43
<u>Mosaic Strategic International Equity (DIMSIE.AX)</u>				
10/11/2021	purchase of 530.3791 DFA0007AU units	590.38	25.41	15,000.00
		590.38		15,000.00
<u>Kingslane 432 Murray Street Trust (KINGSLANE)</u>				
31/03/2022	return of caital Blackoak [Return Of Capital]	0.00		(1,000.00)
29/04/2022	return of capital from Blockoak [Return Of Capital]	0.00		(1,000.00)
31/05/2022	return of capital bLACKOAK [Return Of Capital]	0.00		(1,000.00)
30/06/2022	return of capital blackoak [Return Of Capital]	0.00		(1,000.00)
		0.00		(4,000.00)
<u>Sydney Airport (SYD.AX1)</u>				
09/03/2022	sale of syd shares 9101	(9,101.00)	2.54	(23,078.61)
		(9,101.00)		(23,078.61)
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>				

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16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	2.00	93.51	187.02
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	5.00	93.86	469.30
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	3.00	95.24	285.71
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	7.00	95.21	666.47
		17.00		1,608.50
<u>Blackoak 66 Kings Park Road SC Trust (WAR66KP)</u>				
01/07/2021	disposal of 78200/warr66KP and 78200/warrington	(25,000.00)	(0.51)	12,861.11
		(25,000.00)		12,861.11
<u>Blackoak Australian Value Add Trust 1 (WARRINGTON)</u>				
01/07/2021	disposal of 78200/warrington	(250,000.00)	0.10	(25,201.36)
		(250,000.00)		(25,201.36)