



Halo Technologies Pty Limited  
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## Corporate Actions Report

From: **01/07/2021** to **30/06/2022**

Account Number: **6159**

Account Name: **Salvatore Enrico Greco & Michell Kay Greco ATF Business Focused Solutions Super Fund**

Ticker	Exchange	Name	Portfolio	Quantity	Proceeds	Report Date
TNE0	FRA	Telefonica SA Rights 2021-15.12.21 For Shares	Intl. High Dividend	1270.453700		Dec. 1, 2021
TEF.DIV	VALUE	TEF.DIV	Intl. High Dividend	88.584369		Dec. 24, 2021
TNE0	FRA	Telefonica SA Rights 2021-15.12.21 For Shares	Intl. High Dividend	-1270.453700		Dec. 24, 2021
TEF	MCE	Telefonica SA	Intl. High Dividend	88.584369		Jan. 3, 2022
TEF.DIV	VALUE	TEF.DIV	Intl. High Dividend	-88.584369		Jan. 3, 2022
TEFD	MCE	TEFD	Intl. High Dividend	1359.000000		June 1, 2022
AMZN	NAS	Amazon.com Inc.	Disruptive Technologies	19.000000		June 6, 2022
TEFD	MCE	TEFD	Intl. High Dividend	-1359.000000		June 21, 2022
TELEF.DIV	VALUE	TELEF.DIV	Intl. High Dividend	43.810000		June 21, 2022
TEF	MCE	Telefonica SA	Intl. High Dividend	43.810000		June 27, 2022
TELEF.DIV	VALUE	TELEF.DIV	Intl. High Dividend	-43.810000		June 27, 2022