

# Portfolio transactions

ACCOUNT NUMBER  
003047420

ACCOUNT NAME  
Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

## SECURITIES TRANSACTIONS

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
14.05.2021	18.05.2021	AU000000ANZ3 35964505	Sell	Australia & New Zealand Banking Group Ltd	-79 27.486518	AUD	-2,171.43
14.05.2021	18.05.2021	AU000000RHC8 35964519	Sell	Ramsay Health Care Ltd	-24 63.827355	AUD	-1,531.86
14.05.2021	18.05.2021	AU000000TLS2 35964510	Sell	Telstra Corporation Ltd	-539 3.457463	AUD	-1,863.57
27.05.2021	31.05.2021	AU000000ORG5 36063761	Buy	Origin Energy Ltd	2,223 4.030953	AUD	8,960.81
27.05.2021	31.05.2021	AU000000CSL8 36063765	Buy	CSL Ltd	8 288.667964	AUD	2,309.34
27.05.2021	31.05.2021	AU000000MQG1 36063500	Sell	Macquarie Group Ltd	-11 151.782189	AUD	-1,669.60
28.06.2021	28.06.2021	AU000000WOW2 36322974	Spin-off	Woolworths Group Ltd	0	AUD	-4,831.81
28.06.2021	28.06.2021	AU0000154833 36322974	Spin-off	Endeavour Group Ltd	894	AUD	4,831.81
corporate action has action date of 01/07/2021 but balance date of 24/06/2021 therefore recorded as unsettled trades							
24.06.2021	28.06.2021	AU000000WES1 36313795	Buy	Wesfarmers Ltd	35 57.711834	AUD	2,019.91
24.06.2021	28.06.2021	AU000000ALL7 36313252	Sell	Aristocrat Leisure Limited	-40 42.602624	AUD	-1,704.10
24.06.2021	28.06.2021	NZFAPE0001S2 36313797	Buy	Fisher & Paykel Healthcare Corporation Ltd	106 29.715440	AUD	3,149.84
24.06.2021	28.06.2021	AU000000JHX1 36313256	Sell	James Hardie Industries PLC	-71 45.788457	AUD	-3,250.98
24.06.2021	28.06.2021	AU000000RHC8 36313796	Buy	Ramsay Health Care Ltd	46 63.808994	AUD	2,935.21
24.06.2021	28.06.2021	AU000000AMC4 36313799	Buy	Amcor PLC	339 15.208056	AUD	5,155.53
24.06.2021	28.06.2021	AU000000CSL8 36313262	Sell	CSL Ltd	-10 288.534130	AUD	-2,885.34