

# CAPITAL TRANSACTIONS

From 1 July 2021 Through 30 June 2022



Account Name: MMAD INVESTMENTS PTY LTD  
<CJ FELTHAM SUPERANNUATION FUND>

Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
<b>PURCHASES &amp; SALES</b>											
14-Jul-2021	15-Jul-2021	SELL	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDEX INTERNATIONAL SHRE (HEDGED) ETF	-300	86.1529	25,845.87	22.50	2.25		25,821.12
14-Jul-2021	15-Jul-2021	BUY	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	270	97.9782	26,454.11	22.50	2.25	26,478.86	
15-Jul-2021	20-Jul-2021	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-2,256	1.8374	4,145.17				4,145.17
16-Jul-2021	16-Jul-2021	SELL	ETL0666 AU**	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	-12,144.1407	1.1735	14,251.15				14,251.15
16-Jul-2021	16-Jul-2021	BUY	ETL2869 AU**	GQG GLOBAL EQUITY FUND - Z CLASS	11,795.3567	1.2082	14,251.15			14,251.15	
26-Jul-2021	29-Jul-2021	SELL	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	-1,839	1.2354	2,271.90				2,271.90
29-Jul-2021	02-Aug-2021	SELL	WOW	WOOLWORTHS GROUP LTD	-152	38.8136	5,899.67	22.50	2.25		5,874.92
29-Jul-2021	02-Aug-2021	BUY	EDV	ENDEAVOUR GROUP	1,178	6.6301	7,810.26	22.50	2.25	7,835.01	
04-Aug-2021	06-Aug-2021	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-35	99.8900	3,496.15	22.50	2.25		3,471.40
04-Aug-2021	06-Aug-2021	BUY	A2M	THE A2 MILK COMPANY	510	6.1311	3,126.86	22.50	2.25	3,151.61	
23-Aug-2021	23-Aug-2021	SELL	ETL0666 AU**	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	-72.5177	1.2160	88.18				88.18
23-Aug-2021	23-Aug-2021	BUY	ETL2869 AU**	GQG GLOBAL EQUITY FUND - Z CLASS	68.3578	1.2900	88.18			88.18	
25-Aug-2021	27-Aug-2021	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-40	54.2598	2,170.39	22.50	2.25		2,145.64
01-Sep-2021	03-Sep-2021	SELL	ALL	ARISTOCRAT LEISURE	-50	45.5784	2,278.92	22.50	2.25		2,254.17
01-Sep-2021	03-Sep-2021	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-90	24.9811	2,248.30	22.50	2.25		2,223.55
02-Sep-2021	02-Sep-2021	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	1,286.11	1.8972	2,440.00			2,440.00	
15-Sep-2021	17-Sep-2021	BUY	BHP	BHP GROUP LIMITED	60	40.4090	2,424.54	22.50	2.25	2,449.29	
23-Sep-2021	27-Sep-2021	SELL	WTC	WISETECH GLOBAL LTD	-80	54.4232	4,353.86	22.50	2.25		4,329.11
07-Oct-2021	11-Oct-2021	SELL	ALD	AMPOL LIMITED	-310	28.8394	8,940.21	22.50	2.25		8,915.46
07-Oct-2021	11-Oct-2021	SELL	FLT	FLIGHT CENTRE TRAVEL	-290	23.0487	6,684.12	22.50	2.25		6,659.37
07-Oct-2021	11-Oct-2021	SELL	BPT	BEACH ENERGY LIMITED	-5,275	1.4036	7,403.99	22.50	2.25		7,379.24
07-Oct-2021	11-Oct-2021	BUY	STO	SANTOS LIMITED	1,130	7.2870	8,234.31	22.50	2.25	8,259.06	
07-Oct-2021	11-Oct-2021	BUY	WOR	WORLEY LIMITED	640	10.4038	6,658.43	22.50	2.25	6,683.18	
20-Oct-2021	22-Oct-2021	SELL	MQG	MACQUARIE GROUP LTD	-20	195.8915	3,917.83	22.50	2.25		3,893.08
20-Oct-2021	22-Oct-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-543	8.3060	4,510.16	22.50	2.25		4,485.41
20-Oct-2021	22-Oct-2021	SELL	WBC	WESTPAC BANKING CORP	-170	25.7084	4,370.43	22.50	2.25		4,345.68
25-Oct-2021	25-Oct-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	7,875.1330	1.1276	8,880.00			8,880.00	

# CAPITAL TRANSACTIONS

Account Code: 6098807



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
25-Oct-2021	26-Oct-2021	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-40	100.4490	4,017.96	22.50	2.25		3,993.21
27-Oct-2021	27-Oct-2021	BUY	ETL2869 AU	QQG GLOBAL EQUITY FUND - Z CLASS	5,501.5674	1.2760	7,020.00			7,020.00	
28-Oct-2021	01-Nov-2021	BUY	COH	COCHLEAR LIMITED	35	227.2863	7,955.02	22.50	2.25	7,979.77	
09-Nov-2021	09-Nov-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	7,851.2762	1.1323	8,890.00			8,890.00	
10-Nov-2021	12-Nov-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-1,380	8.4194	11,618.77	22.50	2.25		11,594.02
22-Nov-2021	22-Nov-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	7,325.6232	1.1412	8,360.00			8,360.00	
24-Nov-2021	26-Nov-2021	BUY	WBC	WESTPAC BANKING CORP	150	21.8140	3,272.10	22.50	2.25	3,296.85	
12-Jan-2022	14-Jan-2022	SELL	ORG	ORIGIN ENERGY	-615	5.5453	3,410.36	22.50	2.25		3,385.61
12-Jan-2022	14-Jan-2022	SELL	BHP	BHP GROUP LIMITED	-60	45.0898	2,705.39	22.50	2.25		2,680.64
12-Jan-2022	14-Jan-2022	BUY	COH	COCHLEAR LIMITED	15	207.8473	3,117.71	22.50	2.25	3,142.46	
19-Jan-2022	21-Jan-2022	SELL	TLS	TELSTRA CORPORATION	-525	4.2066	2,208.47	22.50	2.25		2,183.72
24-Jan-2022	25-Jan-2022	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-35	100.2409	3,508.43	22.50	2.25		3,483.68
27-Jan-2022	27-Jan-2022	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	1,044.62	1.8667	1,950.00			1,950.00	
09-Feb-2022	11-Feb-2022	SELL	WDS^	WOODSIDE ENERGY GROUP LTD	-100	26.7181	2,671.81	22.50	2.25		2,647.06
03-Mar-2022	03-Mar-2022	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	1,593.81	1.7066	2,720.00			2,720.00	
08-Mar-2022	10-Mar-2022	BUY	ALL	ARISTOCRAT LEISURE	83	33.8851	2,812.46	22.50	2.25	2,837.21	
08-Mar-2022	10-Mar-2022	BUY	FLT	FLIGHT CENTRE TRAVEL	140	17.2100	2,409.40	22.50	2.25	2,434.15	
08-Mar-2022	10-Mar-2022	BUY	EDV	ENDEAVOUR GROUP	315	6.8600	2,160.90	22.50	2.25	2,185.65	
08-Mar-2022	10-Mar-2022	BUY	TWE	TREASURY WINE ESTATES	350	11.3494	3,972.29	22.50	2.25	3,997.04	
09-Mar-2022	09-Mar-2022	BUY	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	4,349.1120	1.0140	4,410.00			4,410.00	
09-Mar-2022	09-Mar-2022	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	2,252.98	1.6689	3,760.00			3,760.00	
09-Mar-2022	09-Mar-2022	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	5,331.8461	0.8965	4,780.00			4,780.00	
21-Mar-2022	21-Mar-2022	BUY	ETL2869 AU	QQG GLOBAL EQUITY FUND - Z CLASS	4,677.4568	1.2913	6,040.00			6,040.00	
31-Mar-2022	01-Apr-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	420	24.6600	10,356.65	22.50	2.25	10,381.40	
07-Apr-2022	11-Apr-2022	SELL	WDS^	WOODSIDE ENERGY GROUP LTD	-70	33.0200	2,311.35	22.50	2.25		2,286.60
05-May-2022	09-May-2022	SELL	RHC	RAMSAY HEALTH CARE LTD	-165	78.7800	12,998.85	22.50	2.25		12,974.10
05-May-2022	09-May-2022	BUY	CSL	CSL LIMITED	30	276.0300	8,281.04	22.50	2.25	8,305.79	
12-May-2022	13-May-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	110	22.1600	2,437.27	22.50	2.25	2,462.02	
18-May-2022	20-May-2022	SELL	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	-170	18.7500	3,187.79	22.50	2.25		3,163.04
20-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	1,620	5.3200	8,615.97	22.50	2.25	8,640.72	
01-Jun-2022	03-Jun-2022	SELL	TAH	TABCORP HOLDINGS LTD	-1,620	0.9100	1,481.00	22.50	2.25		1,456.25

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01-Jun-2022	03-Jun-2022	BUY	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	70	34.8900	2,442.36	22.50	2.25	2,467.11		
15-Jun-2022	17-Jun-2022	SELL	AMP	AMP LIMITED	-7,950	0.9900	7,880.04	22.50	2.25		7,855.29	
16-Jun-2022	20-Jun-2022	SELL	A2M	THE A2 MILK COMPANY	-1,670	4.0900	6,832.47	22.50	2.25		6,807.72	
<b>Total</b>							<b>353,840.00</b>	<b>990.00</b>	<b>99.00</b>	<b>186,576.51</b>	<b>167,065.49</b>	

Total Purchases & Sales / Market Value of Portfolio

88.06%

\*\* These transactions reflect a switch of asset from ETL0666AU to ETL2869AU. They are subject to CGT, however no cash transactions were involved.

^ Woodside Petroleum Limited (ASX code: WPL) had a name and code change from Woodside Petroleum Ltd (ASX Code: WPL) to Woodside Energy Group Ltd (ASX Code: WDS) effective from Wednesday 25 May 2022.

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<b>CORPORATE ACTIONS</b>								
<b>Conversion</b>								
01-Jun-2022	02-Jun-2022	SELL	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	-46	0.0000		1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					<b>-46</b>			
01-Jun-2022	02-Jun-2022	BUY	WDS^	WOODSIDE ENERGY GROUP LTD	46	29.7600	1,398.80	1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					<b>46</b>			
<b>Other</b>								
25-May-2022	01-Jun-2022	BUY	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	46	0.0000		(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$3.86 FF Dividend)
					<b>46</b>			
24-May-2022	24-May-2022	SELL	TAH	TABCORP HOLDINGS LTD	-1,620	5.3200	-8,643.15	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
24-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	1,620	0.9448	1,535.03	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
					<b>0</b>			
24-May-2022	24-May-2022	BUY	TLC	THE LOTTERY CORP	1,620	4.3752	7,108.12	1:1 Demerger of The Lottery Corporation Ordinary Shares (TAH.ASX)
					<b>1,620</b>			
<b>Rights</b>								
08-Nov-2021	17-Nov-2021	BUY	ALL	ARISTOCRAT LEISURE	12	41.8500	502.20	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					<b>12</b>			
21-Oct-2021	21-Oct-2021	BUY	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	12	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share
08-Nov-2021	08-Nov-2021	SELL	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	-12	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					<b>0</b>			

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