

TM & DL HARDIE SUPERANNUATION FUND
 SHARE AND DIVIDEND SUMMARY 2022 TO 2023

	f	uf	fc	DRP	drp bal	BUYS	\$
ANZ		3942		3942			
01/07/2022	2838.24		1216.39	111	\$2,832.72	18.85	
24/08/2022				271	REO		
15/12/2022	3199.76		1371.33	131	3210.81	7.8	
	<u>6038</u>	0	<u>2587.72</u>	4455			
APA				2750			
14/09/2022	173.49	596.51	74.35				
16/03/2023	233.85	481.15	100.22				
	<u>407.34</u>	<u>1077.66</u>	<u>174.57</u>	2750			
BHP				3160			
22/09/2022	9352.49		4008.21			11/08/2022	505 \$ 19,978.02
30/03/2023	4997.73		2141.88				
	<u>14350.22</u>	0	<u>6150.09</u>	3665			
BRAMBLES							
13/10/2022	13.41	24.89	5.75	222			
13/04/2023	13.73	25.5	5.88				
	<u>27.14</u>	<u>50.39</u>	<u>11.63</u>	222			
COLES				3613			
28/09/2022	1242		532.29			09/08/2022	527 9987.13
30/03/2023	1490.4		638.74				
	<u>2732.4</u>	0	<u>1171.03</u>	4140			
CBA				530			
29/09/2022	1113		477				
30/03/2023	1113		477				
	<u>2226</u>	0	<u>954</u>	530			
Deterra				1338			
21/09/2022	295.43		126.61				
23/03/2023	160.56		68.81				
	<u>455.99</u>	0	<u>195.42</u>	1338			
ENDEAVOUR GROUP				1189			
16/06/2022	91.55		39.24				
20/03/2023	170.03		72.87				
	<u>261.58</u>	0	<u>112.11</u>	1189			
FMG				21170			
29/09/2022	25615.7		10978.16	1444	25612.23	7.04	
29/03/2023	16960.5		7268.79	753	16964.34	3.2	
	<u>42576.2</u>	0	<u>18246.95</u>	23367			
ILUKA				1374			
30/09/2022	343.5		147.21	35	347.81	3.28	
30/03/2023	281.8		120.77	28	282.53	2.55	
	<u>625.3</u>	0	<u>267.98</u>	1437			
NAB				3935			

05/07/2022	2872.55	1231.09	92	2872.55	4.24
14/12/2022	3141.06	1346.17	100	3145.3	4.3
	<u>6013.61</u>	<u>0</u>	<u>2577.26</u>	<u>4127</u>	
NORTHERN STAR			1330		
29/09/2022	152.95	65.55			
29/03/2023	146.3	62.7			
	<u>299.25</u>	<u>0</u>	<u>128.25</u>	<u>1330</u>	
PILBARA MINERALS			15700		
24/03/2023	2266	971.14		09/08/2022	4900 14985.54
			<u>20600</u>		
RAMSAY HEALTH CARE			200		
29/09/2022	97	41.57			
30/03/2023	100	42.86			
	<u>197</u>	<u>0</u>	<u>84.43</u>	<u>200</u>	
SANTOS					
29/03/2023	785.4			15/02/2023	3512 24996.44
SOUTH 32			11330		
13/10/2022	2847.34	1220.28			
06/04/2023	831.05	356.16		24/04/2023	2900 12027.5
	<u>3678.39</u>	<u>0</u>	<u>1576.44</u>	<u>17290</u>	02/06/2023 3060 12117.4
SIERRA RUTILE HOLDINGS (demerger from ILUKA)			1374		
TABCORP			1384		
23/09/2022	89.96	38.55			
21/03/2023	17.99	7.71			
	<u>107.95</u>	<u>0</u>	<u>46.26</u>	<u>1384</u>	
TABCORP			31		
23/09/2022	2.01	0.86	4	3.68	0.85
21/03/2023	0.45	0.19	1	1	0.3
	<u>2.46</u>	<u>0</u>	<u>1.05</u>	<u>36</u>	
THE LOTTERY CORP			31		
23/03/2023	2.79	1.2			
THE LOTTERY CORP			1384		
23/03/2023	124.56	53.38			
WESFARMERS			19		
06/10/2022	19	8.14			35.85
28/03/2023	16.72	7.17	1	48.98	3.59
	<u>35.72</u>	<u>0</u>	<u>15.31</u>	<u>20</u>	
WESFARMERS			1480		
06/10/2022	1794	768.86		11/08/2022	314 14990.18
28/03/2023	1578.72	676.59			
	<u>3372.72</u>	<u>0</u>	<u>1445.45</u>	<u>1794</u>	

WOODSIDE

06/10/2022	5075.31		2175.13
05/04/2023	7176.3		3075.56
	<u>12251.61</u>	0	<u>5250.69</u>

3173

158	5062.32	21.36	
			DRP residual paid out

3331

WOOLWORTHS

27/09/2022	998.52		427.94
13/04/2023	879.06		376.74
	<u>1877.58</u>	0	<u>804.68</u>

1626

27	987.12	12.86	09/08/2022	258	9980.2
24	891.36	0.56			

1935



Balance History

Currency Australian Dollar

<< View: TLC, X*****4683 (SEJA PTY LTD <TM & DL HARDIE SUPER FUND>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4683	TLC	5.13	31	31	159.03

Viewing 1 - 1 of 1

Total Value: \$ 159.03

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Balance History

Currency Australian Dollar ▼

◀ View: TAH, X*****4683 (SEJA PTY LTD <TM & DL HARDIE SUPER FUND>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4683	TAH	1.11	36	36	39.96

Viewing 1 - 1 of 1

Total Value: \$ 39.96

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Chat Feedback

Date: 16/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
SEJA PTY LTD <THE TM & DL HARDIE S/F> X*****0799	CHESS Sponsored	WA	1794
		Total	1794

Sincerely,
Computershare

Only Computershare managed holdings are listed.