

## THE SEWELL SUPERANNUATION FUND

# Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>AMP Limited (AMP.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(2,000.00)	7.27	(14,535.95)
		(2,000.00)		(14,535.95)
<u>Goodman Group (GMG.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(3,130.00)	19.14	(59,902.66)
		(3,130.00)		(59,902.66)
<u>South32 Limited (S32.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,800.00)	1.49	(2,674.02)
		(1,800.00)		(2,674.02)
<u>Sonic Healthcare Limited (SHL.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(2,500.00)	26.56	(66,411.64)
		(2,500.00)		(66,411.64)
<u>Telstra Corporation (TLS.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(3,400.00)	4.23	(14,387.53)
		(3,400.00)		(14,387.53)
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	67.00	32.03	2,146.01
01/03/2023	reclassification of wpl div reinvest	0.00		0.67
		67.00		2,146.68
<u>Worley Limited (WOR.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(300.00)	37.94	(11,380.73)
		(300.00)		(11,380.73)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,665.00)	36.03	(59,993.35)
		(1,665.00)		(59,993.35)
<u>Scentre Group (SCG.AX)</u>				
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,473.00)	4.15	(6,118.17)
		(1,473.00)		(6,118.17)