

HADDLETON SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 18 February 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Coles Group (COL.AX)</u>				
07/09/2021		(1,185.00)	12.88	(15,267.40)
		(1,185.00)		(15,267.40)
<u>Virgin Money UK (CYB.AX)</u>				
07/09/2021		(516.00)	4.01	(2,069.15)
		(516.00)		(2,069.15)
<u>National Australia Bank (NAB.AX)</u>				
02/07/2021	NAB DIVI REINVEST	87.00	26.65	2,318.55
07/09/2021		(3,931.00)	26.09	(102,566.83)
		(3,844.00)		(100,248.28)
<u>Telstra Corporation (TLS.AX)</u>				
07/09/2021		(5,131.00)	5.04	(25,851.41)
		(5,131.00)		(25,851.41)
<u>Westpac Banking Corp (WBC.AX)</u>				
07/09/2021		(3,855.00)	27.62	(106,479.65)
		(3,855.00)		(106,479.65)
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
07/09/2021		(1,354.00)	32.68	(44,248.68)
07/10/2021		22.00	57.06	1,255.32
21/01/2022		(22.00)	57.06	(1,255.32)
		(1,354.00)		(44,248.68)
<u>Woodside Petroleum (WPL.AX)</u>				
07/09/2021		(1,112.00)	33.99	(37,800.26)
		(1,112.00)		(37,800.26)