

# THE JG & LA SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Description                                     | Units       | Unit Price \$ | Amount \$   |
|--|---|-------------|---------------|-------------|
| <b>Fixed Interest Securities (Australian) - Unitised (72450)</b> |   |             |               |             |
| <u>Term Deposit 0186 (LOVEGR TERMDEPOSIT01)</u>                  |   |             |               |             |
| 17/09/2022   | TD Interest                                     | 410.85      | 1.00          | 410.85      |
| 17/01/2023   | TD Interest                                     | 1,636.53    | 1.00          | 1,636.53    |
| 17/05/2023   | TD Interest                                     | 2,588.43    | 1.00          | 2,588.43    |
| 19/05/2023   | Transfer In Branch MIDLAND 613250250186         | (10,000.00) | 1.00          | (10,000.00) |
|  |   | (5,364.19)  |               | (5,364.19)  |
| <b>Shares in Listed Companies (Australian) (77600)</b>           |   |             |               |             |
| <u>Anz Banking Group (ANZ.AX)</u>                                |   |             |               |             |
| 01/07/2022   | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP    | 244.00      | 25.52         | 6,226.88    |
| 01/09/2022   | Direct Credit 219182 ANZ PREMIUM RPPA1/00922046 | 0.00        |               | (2,427.20)  |
| 15/12/2022   | AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP    | 267.00      | 24.51         | 6,544.17    |
|  |   | 511.00      |               | 10,343.85   |
| <u>National Australia Bank (NAB.AX)</u>                          |   |             |               |             |
| 05/07/2022   | AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP    | 193.00      | 31.35         | 6,050.55    |
| 14/12/2022   | AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP    | 210.00      | 31.41         | 6,596.10    |
|  |   | 403.00      |               | 12,646.65   |
| <u>TabCorp Holdings Limited (TAH.AX)</u>                         |   |             |               |             |
| 23/09/2022   | AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC       | 802.00      | 0.92          | 737.84      |
| 21/03/2023   | AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC        | 158.00      | 1.00          | 158.00      |
|  |   | 960.00      |               | 895.84      |
| <u>Westpac Banking Corp (WBC.AX)</u>                             |   |             |               |             |
| 20/12/2022   | AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC         | 148.00      | 23.86         | 3,531.28    |
| 27/06/2023   | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC          | 189.00      | 21.08         | 3,984.12    |
|  |   | 337.00      |               | 7,515.40    |
| <u>Woodside Energy Group Ltd (WDS.AX)</u>                        |   |             |               |             |
| 06/10/2022   | USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC   | 141.00      | 32.04         | 4,517.64    |
|  |   | 141.00      |               | 4,517.64    |
| <u>Wesfarmers Limited (WES.AX)</u>                               |   |             |               |             |
| 06/10/2022   | AUD 1 FRANKED, 30% CTR, DRP NIL DISC            | 141.00      | 45.86         | 6,465.99    |
| 28/03/2023   | AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC         | 118.00      | 48.98         | 5,779.10    |
|  |   | 259.00      |               | 12,245.09   |