

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DOMINO'S PIZZA ENTERPRISES LIMITED FPO DMP	Buy	27/06/2022	29/06/2022	1,000	69,700.00	69.70		c/n C8215970	-	-	Morgan Stanley WMI
ALLKEM LIMITED FPO AKE	Buy	10/06/2022	15/06/2022	5,000	54,100.00	10.82		c/n C8210127	-	-	Morgan Stanley WMI
AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID APW	Sell	10/06/2022	15/06/2022	-11,400	-12,370.00	1.0851	Minimise	c/n C8210205	-	-	Morgan Stanley WMI
NUIX LIMITED FPO NXL	Sell	8/06/2022	10/06/2022	-8,000	-7,241.89	0.9052	Minimise	c/n C8209142	-	-	Morgan Stanley WMI
WOODSIDE ENERGY GROUP LTD FPO WDS	Buy (DRP)	1/06/2022	1/06/2022	242	7,201.92	29.76		DRP Allocation	-	-	Morgan Stanley WMI
ALLKEM LIMITED FPO AKE	Buy	10/05/2022	12/05/2022	5,000	54,850.00	10.97		c/n C8198937	-	-	Morgan Stanley WMI
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID PE1	Corp. Action (b)	8/04/2022	8/04/2022	8,000	12,320.00	1.54		Non - renounceable rights issue: Allotment of new shares	-	-	
PENGANA PRIVATE EQUITY TRUST FPO DEFERRED PE1NB	Corp. Action (b)	8/04/2022	8/04/2022	-8,000	-12,320.00	1.54		Non - renounceable rights issue: Allotment of new shares	-	-	
PENGANA PRIVATE EQUITY TRUST UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY PE1AA	Entitlement	31/03/2022	31/03/2022	-8,000	-	-		Take Up Rights	-	-	
PENGANA PRIVATE EQUITY TRUST FPO DEFERRED PE1NB	Entitlement	31/03/2022	31/03/2022	8,000	12,320.00	1.54		Take Up Rights	-	-	
PENGANA PRIVATE EQUITY TRUST UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY PE1AA	Corp. Action (b)	11/03/2022	11/03/2022	8,000	-	-		Non-renounceable rights issue: 1 PE1AA for every 5 PE1 units held. PE1AA can be exercised to receive PE1 at \$1.54 per new unit.	-	-	

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1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

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CITY CHIC COLLECTIVE LIMITED FPO	Buy	9/03/2022	11/03/2022	6,500	20,266.64	3.1179		c/n C8179086	-	-	Morgan Stanley W/M
JB HI-FI LIMITED FPO	Sell	9/03/2022	11/03/2022	-800	-39,816.05	49.7701	Minimise	c/n C8178932	-	-	Morgan Stanley W/M
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	Sell	3/02/2022	7/02/2022	-15,315	-31,242.60	2.04	Minimise	c/n C8166159	-	-	Morgan Stanley W/M
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	Sell	3/02/2022	7/02/2022	-25,000	-44,875.00	1.795	Minimise	c/n C8166158	-	-	Morgan Stanley W/M
ORORA LIMITED FPO	Sell	3/02/2022	7/02/2022	-10,000	-35,506.84	3.5507	Minimise	c/n C8166157	-	-	Morgan Stanley W/M
LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB 360	Buy	13/01/2022	17/01/2022	6,000	51,780.00	8.63		c/n C8158473	-	-	Morgan Stanley W/M
EAGERS AUTOMOTIVE LIMITED FPO	Buy	13/01/2022	17/01/2022	1,100	14,443.00	13.13		c/n C8158471	-	-	Morgan Stanley W/M
CITY CHIC COLLECTIVE LIMITED FPO	Buy	13/01/2022	17/01/2022	2,500	11,250.00	4.50		c/n C8158470	-	-	Morgan Stanley W/M
METCASH LIMITED FPO	Sell	13/01/2022	17/01/2022	-10,000	-42,023.13	4.2023	Minimise	c/n C8158447	-	-	Morgan Stanley W/M
PENDAL GROUP LIMITED FPO	Buy	13/01/2022	17/01/2022	7,000	41,860.00	5.98		c/n C8158472	-	-	Morgan Stanley W/M
TEMPLE & WEBSTER GROUP LTD FPO											

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TPW	Buy	13/01/2022	17/01/2022	800	8,128.00	10.16		c/n C8158468	-	-	Morgan Stanley WMI
TYRO PAYMENTS LIMITED FPO	Buy	13/01/2022	17/01/2022	4,000	10,464.48	2.6161		c/n C8158469	-	-	Morgan Stanley WMI
WESFARMERS LIMITED FPO	Sell	13/01/2022	17/01/2022	-750	-41,940.00	55.92	Minimise	c/n C8158448	-	-	Morgan Stanley WMI
TYRO PAYMENTS LIMITED FPO	Buy	22/12/2021	24/12/2021	5,200	14,404.00	2.77		c/n C8154900	-	-	Morgan Stanley WMI
NEWMARK PROPERTY REIT FULLY PAID UNITS STARLED SECURITIES	Corp. Action (b)	6/12/2021	6/12/2021	40,000	75,800.00	1.895		Code change from NPRXX to NPR	-	-	
NPRXX	Corp. Action (b)	6/12/2021	6/12/2021	-40,000	-75,800.00	1.895		Code change from NPRXX to NPR	-	-	
NITRO SOFTWARE LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY	Corp. Action (b)	1/12/2021	1/12/2021	-2,193	-	-		Right lapsing	-	-	
KMD BRANDS LIMITED FPO FOREIGN EXEMPT NZX	Sell	26/11/2021	30/11/2021	-30,000	-42,900.00	1.43	Minimise	c/n C8147025	-	-	Morgan Stanley WMI
NEWMARKET PROPERTY REIT INITIAL PUBLIC OFFER	Buy	26/11/2021	6/12/2021	40,000	75,800.00	1.895		c/n I127192	-	-	Morgan Stanley WMI
EAGERS AUTOMOTIVE LIMITED FPO	Buy	23/11/2021	25/11/2021	2,900	39,933.00	13.77		c/n C8145781	-	-	Morgan Stanley WMI
TEMPLE & WEBSTER GROUP LTD FPO	Buy	23/11/2021	25/11/2021	3,700	40,145.76	10.8502		c/n C8145785	-	-	Morgan Stanley WMI
WESFARMERS LIMITED FPO											

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

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WES	Return of Capital	18/11/2021	2/12/2021	-	-3,000.00	-2.00		Return of Capital of A\$2.00 per WES share held. (1,500 shares)	-	-	
ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED											
ALLR	Sell	11/11/2021	19/11/2021	-43	-204.25	4.75	Minimise	Retail Premium A\$4.75 for each ALLR not taken up.	-	-	
NITRO SOFTWARE LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
NTOAY	Corp. Action (b)	11/11/2021	11/11/2021	2,193	-	-		Accelerated Non-Renounceable Rights Issue: 10 NTOAY for every 114 NTO held. NTOAY can be exercised to receive NTO at A\$3.43 per new share.	-	-	
ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED											
ALLR	Corp. Action (b)	21/10/2021	21/10/2021	43	-	-		Accelerated Renounceable Rights Issue: 1 ALLR for every 20.56 ALL shares held. ALLR can be exercised to receive ALL at A\$41.85 per new share.	-	-	
SANDFIRE RESOURCES LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
SFRAZ	Corp. Action (b)	14/10/2021	14/10/2021	-4,200	-	-		Rights Lapsing	-	-	
SANDFIRE RESOURCES LIMITED FPO											
SFR	Buy	7/10/2021	11/10/2021	4,200	21,377.41	5.0899		c/n C8129653	-	-	Morgan Stanley WM
PENGANA CAPITAL GROUP LIMITED FPO											
PCG	Corp. Action (b)	30/09/2021	30/09/2021	817	1,594.95	1.9522		Code Change from PEIXE to PCG.	-	-	
PENGANA PRIVATE EQUITY TRUST ENT TO SHARES IN PENGANA CAPITAL GROUP LIMITED											
PEIXE	Corp. Action (b)	30/09/2021	30/09/2021	-817	-1,594.95	1.9522		Code Change from PEIXE to PCG	-	-	
SANDFIRE RESOURCES LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
SFRRAZ	Corp. Action (b)	27/09/2021	27/09/2021	4,200	-	-		Accelerated Non-Renounceable Rights Issue: 1 SFRRAZ for every 1 SFR share held. SFRRAZ can be exercised to receive SFR at A\$5.40 per new share.	-	-	

HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID

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1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND Morgan Stanley

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HCW	Corp. Action	6/09/2021	6/09/2021	40,000	80,000.00	2.00		Code change from HCWXXX to HCW	-	-	
HEALTHCO HEALTHCARE AND WELLNESS REIT INSTITUTIONAL BOOKBUILD											
HCWXXX	Corp. Action	6/09/2021	6/09/2021	-40,000	-80,000.00	2.00		Code change from HCWXXX to HCW	-	-	
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID											
PE1	Corp. Action	6/09/2021	6/09/2021	-	-1,594.95			Tax Date 30/09/2021. ALIGNMENT SHARES: IN-SPECIE DISTRIBUTION OF PENGANA CAPITAL GROUP LIMITED (PE1XE) SHARES ON THE BASIS OF 1 PE1XE FOR EVERY 48.9 PE1 SHARES HELD.	-	-	
PENGANA PRIVATE EQUITY TRUST ENT TO SHARES IN PENGANA CAPITAL GROUP LIMITED											
PE1XE	Corp. Action	6/09/2021	6/09/2021	817	1,594.95	1.9522		Tax Date 30/09/2021. ALIGNMENT SHARES: IN-SPECIE DISTRIBUTION OF PENGANA CAPITAL GROUP LIMITED (PE1XE) SHARES ON THE BASIS OF 1 PE1XE FOR EVERY 48.9 PE1 SHARES HELD.	-	-	
HEALTHCO HEALTHCARE AND WELLNESS REIT INSTITUTIONAL BOOKBUILD											
HCWXXX	Buy	16/08/2021	31/08/2021	40,000	80,000.00	2.00		c/n 1126837	-	-	Morgan Stanley WMI
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID											
MXT	Corp. Action	3/08/2021	3/08/2021	-	-			NAME CHANGE FROM MCP MASTER INCOME TRUST ORDINARY UNITS FULLY PAID TO METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID.	-	-	

(b) These transactions are yet to be confirmed.

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