

Wood Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Unit Price \$	Amount \$
Derivatives (Options, Hybrids, Future Contracts) (72300)				
<u>Magellan Global Fund Partnership Entitlement (MGFPEA2)</u>				
19/02/2021	Rights application 12,087 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	12,087.00	1.00	12,087.00
01/03/2021	Bonus Issue for 907 units	907.00	0.00	0.00
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	(12,994.00)	0.93	(12,087.00)
		0.00		0.00
Fixtures and Fittings (at written down value) - Unitised (72650)				
<u>Carpets (CARP26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(60.89)
		0.00		(60.89)
<u>Clothes Line (CLOT26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(8.16)
		0.00		(8.16)
<u>Ducted Air Conditioner (DUCA26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(54.49)
		0.00		(54.49)
<u>Hot Water Service (HWS26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(131.24)
		0.00		(131.24)
<u>LED Downlights, Ceiling Fans & Outdoor Power Point (Lights/Fans26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(404.57)
		0.00		(404.57)
<u>New Oven (NEWOVEN26CHOPIN)</u>				
30/06/2021	Depreciation for the period {2021}			(73.70)
		0.00		(73.70)
<u>Property Improvements (PROPIMP26CHOPIN)</u>				
01/03/2021	Amortisation of Capital Works 2021			(268.94)
		0.00		(268.94)
Managed Investments (Australian) (74700)				
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>				
13/07/2020	Buy 79.1327 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	79.13	31.59	2,500.00
11/08/2020	Buy 76.2506 Fidelity Australian Equities Fund (FID0008AU) for \$2,500.00.Transaction fee \$0.00.	76.25	32.79	2,500.00
23/10/2020	Buy 30.4643 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	30.46	32.83	1,000.00
20/11/2020	Buy 28.8196 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.82	34.70	1,000.00
22/12/2020	Buy 28.1690 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	28.17	35.50	1,000.00
21/01/2021	Buy 27.2042 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.20	36.76	1,000.00
22/02/2021	Buy 27.0592 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.06	36.96	1,000.00
23/03/2021	Buy 27.3208 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	27.32	36.60	1,000.00
22/04/2021	Buy 25.9883 Fidelity Australian Equities Fund (FID0008AU) for \$1,000.00.Transaction fee \$0.00.	25.99	38.48	1,000.00
		350.41		12,000.00

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Magellan Global Fd (MGE0001AU)				
13/07/2020	Buy 1621.6509 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,621.65	2.57	4,166.67
11/08/2020	Buy 1,637.3914 Magellan Global Fund (MGE0001AU) for \$4,166.67.Transaction fee \$0.00.	1,637.39	2.54	4,166.67
23/10/2020	Buy 369.4126 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	369.41	2.71	1,000.00
20/11/2020	Buy 392.1261 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	392.13	2.55	1,000.00
22/12/2020	Buy 402.5440 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	402.54	2.48	1,000.00
21/01/2021	Buy 404.8582 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	404.86	2.47	1,000.00
22/02/2021	Buy 414.9205 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	414.92	2.41	1,000.00
23/03/2021	Buy 397.5985 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	397.60	2.52	1,000.00
22/04/2021	Buy 378.7161 Magellan Global Fund (MGE0001AU) for \$1,000.00.Transaction fee \$0.00.	378.72	2.64	1,000.00
		6,019.22		15,333.34
Vanguard Australian Shares Index (VAN0002AU1)				
13/07/2020	Buy 1,361.7209 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.	1,361.72	2.14	2,916.67
11/08/2020	Buy 1,326.1811 Vanguard Australian Shares Index Fund (VAN0002AU) for \$2,916.67.Transaction fee \$0.00.	1,326.18	2.20	2,916.67
		2,687.90		5,833.34
Vanguard International Shares Index (VAN0003AU1)				
13/07/2020	Buy 1,804.3785 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00.	1,804.38	2.31	4,166.67
11/08/2020	Buy 1,765.6877 Vanguard International Share Index Fund (VAN0003AU) for \$4,166.67.Transaction fee \$0.00.	1,765.69	2.36	4,166.67
		3,570.07		8,333.34
Vanguard Aus Prop Secs Index Fd (VAN0004AU1)				
13/07/2020	Buy 2,574.5551 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,574.56	0.81	2,083.33
11/08/2020	Buy 2,494.7073 Vanguard Australian Property Securities Index (VAN0004AU) for \$2,083.33.Transaction fee \$0.00.	2,494.71	0.84	2,083.33
23/10/2020	Buy 1,133.5298 Vanguard Australian Property Securities Index (VAN0004AU) for \$1,000.00.Transaction fee \$0.00.	1,133.53	0.88	1,000.00
		6,202.79		5,166.66
Resolution Cap Gbl Prop Sec Fund (WHT0015AU)				
13/07/2020	Buy 1,361.2087 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,361.21	1.53	2,083.33
11/08/2020	Buy 1,302.9770 Resolution Capital Global Property Securities (WHT0015AU) for \$2,083.33.Transaction fee \$0.00.	1,302.98	1.60	2,083.33
23/10/2020	Buy 642.0133 Resolution Capital Global Property Securities (WHT0015AU) for \$1,000.00.Transaction fee \$0.00.	642.01	1.56	1,000.00
		3,306.20		5,166.66
Shares in Listed Companies (Australian) (77600)				
Magellan Global Fund Options (MGFO.AX)				
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00	0.00	0.00
		7,475.00		0.00
Units in Listed Unit Trusts (Australian) (78200)				
Ishares Core Composite Bond Etf (IAF.AX)				

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15/02/2021	TPP TRUST A/C 55998847 [TPP TRUST A/C 55998847 (Sell 105 IAF Units @ \$115.24 + \$20 Brokerage)]	(105.00)	116.55	(12,237.55)
		(105.00)		(12,237.55)
<u>Magellan Global Fund. (MGF.AX)</u>				
01/03/2021	Bonus Issue Entitlements in Magellan Global Partnership converted into Magellan Global Fund shares and Magellan Global Fund Options	7,475.00	1.62	12,087.00
		7,475.00		12,087.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>				
<u>Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale (PMF03.AX)</u>				
23/10/2020	TPP TRUST A/C BUY 52574884 [TPP TRUST A/C BUY 52574884 (Buy 4949.5149 Units @ \$1.0102 + \$30 Brokerage)]	4,949.51	1.02	5,030.00
		4,949.51		5,030.00