

1492458: PKLNE SUPER FUND

Transaction history

01 Jul 2020 to 19 Feb 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BAILLIE GIFFORD GLB STEWARDSHIP A FSF4018AU	Sell	27/01/2021	27/01/2021	-11,466.0762	-20,046.14	1.7483	Minimise	c/n 3931797	-	-	
PLATINUM EUROPEAN FUND PLA0001AU	Sell	27/01/2021	27/01/2021	-3,396.45	-11,280.29	3.3212	Minimise	c/n 3931884	-	-	
PLATINUM JAPAN PLA0003AU	Sell	27/01/2021	27/01/2021	-2,906.69	-13,157.44	4.5266	Minimise	c/n 3931893	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO ANZ	Sell	25/01/2021	28/01/2021	-445	-10,951.90	24.611	Minimise	c/n C8033556	-	-	Morgan Stanley WM
CSL LIMITED FPO CSL	Sell	25/01/2021	28/01/2021	-24	-6,615.60	275.65	Minimise	c/n C8033558	-	-	Morgan Stanley WM
BETASHARES FTSE 100 ETF F100	Sell	25/01/2021	28/01/2021	-801	-7,209.00	9.00	Minimise	c/n C8033563	-	-	Morgan Stanley WM
ISHARES S&P 500 AUD HEDGED ETF IHVV	Sell	25/01/2021	28/01/2021	-35	-16,020.90	457.74	Minimise	c/n C8033565	-	-	Morgan Stanley WM
ISHARES GLOBAL 100 ETF IOO	Sell	25/01/2021	28/01/2021	-201	-16,900.08	84.08	Minimise	c/n C8033566	-	-	Morgan Stanley WM
ISHARES S&P 500 ETF IVV	Sell	25/01/2021	28/01/2021	-90	-44,861.40	498.46	Minimise	c/n C8033570	-	-	Morgan Stanley WM
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MICH	Sell	25/01/2021	28/01/2021	-3,864	-10,432.80	2.70	Minimise	c/n C8033571	-	-	Morgan Stanley WM
VANECK VECTORS MORNINGSTAR WIDE MOAT ETF MOAT	Sell	25/01/2021	28/01/2021	-61	-5,067.27	83.07	Minimise	c/n C8033568	-	-	Morgan Stanley WM

MACQUARIE GROUP LIMITED FPO

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MQG	Sell	25/01/2021	28/01/2021	-131	-17,934.19	136.9022	Minimise	c/n C8033560	-	-	Morgan Stanley WM
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF MVW	Sell	25/01/2021	28/01/2021	-1,035	-32,209.20	31.12	Minimise	c/n C8033559	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO NAB	Sell	25/01/2021	28/01/2021	-413	-9,949.88	24.0917	Minimise	c/n C8033555	-	-	Morgan Stanley WM
SPDR S&P/ASX 200 RESOURCES FUND OZR	Sell	25/01/2021	28/01/2021	-1,687	-22,723.89	13.47	Minimise	c/n C8033557	-	-	Morgan Stanley WM
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF QUAL	Sell	25/01/2021	28/01/2021	-156	-5,286.84	33.89	Minimise	c/n C8033567	-	-	Morgan Stanley WM
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES TCL	Sell	25/01/2021	28/01/2021	-810	-10,627.20	13.12	Minimise	c/n C8033562	-	-	Morgan Stanley WM
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VAP	Sell	25/01/2021	28/01/2021	-123	-9,871.98	80.26	Minimise	c/n C8033575	-	-	Morgan Stanley WM
VANGUARD FTSE EUROPE SHARES ETF VEQ	Sell	25/01/2021	28/01/2021	-55	-3,147.65	57.23	Minimise	c/n C8033572	-	-	Morgan Stanley WM
VANGUARD FTSE EMERGING MARKETS SHARES ETF VGE	Sell	25/01/2021	28/01/2021	-220	-17,248.13	78.4006	Minimise	c/n C8033573	-	-	Morgan Stanley WM
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VSO	Sell	25/01/2021	28/01/2021	-132	-8,550.96	64.78	Minimise	c/n C8033576	-	-	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO WPL	Sell	25/01/2021	28/01/2021	-243	-6,354.45	26.15	Minimise	c/n C8033561	-	-	Morgan Stanley WM

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Sell	9/07/2020	13/07/2020	-162	-2,998.62	18.51	Minimise	c/n 7962641	-	-	
CSL LIMITED FPO											
CSL	Sell	9/07/2020	13/07/2020	-11	-3,101.51	281.9555	Minimise	c/n 7962642	-	-	
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF											
MVW	Sell	9/07/2020	13/07/2020	-366	-9,969.84	27.24	Minimise	c/n 7962640	-	-	
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF											
VSO	Sell	9/07/2020	13/07/2020	-56	-3,034.08	54.18	Minimise	c/n 7962643	-	-	

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 19 Feb 2021 \$
Acquisitions	-	-	-	-	-
Disposals	-325,551.24	-	-	-	-
Turnover	-				
Average portfolio value from 01/07/20 to 19/02/21	257,952.48				
% Turnover	-				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Important notices

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