

## SMA00404762: PKLNE SUPER FUND

## Transaction history

01 Jul 2020 to 30 Jun 2021

## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AFTERPAY LIMITED FPO APT	Sell	30/06/2021	2/07/2021	-3	-355.68 <sup>(a)</sup>	118.56	Minimise		0.94	0.10
MACQUARIE GROUP LIMITED FPO MQG	Buy	30/06/2021	2/07/2021	2	314.96 <sup>(a)</sup>	157.48			0.90	0.09
TAL EDUCATION GRP ADR REP 2 CL A ORD TAL.NYS	Buy	30/06/2021	2/07/2021	9	307.84 <sup>(a)</sup> USD 230.22	34.2044			3.06	0.30
COSTAR GROUP ORD CSGP.NSM	Corp. Action	28/06/2021	28/06/2021	-2	-2,466.85	1,233.425		Stock split: 10 for 1	-	-
COSTAR GROUP ORD CSGP.NSM	Corp. Action	28/06/2021	28/06/2021	20	2,466.85	123.3425		Stock split: 10 for 1	-	-
ARB CORPORATION LIMITED. FPO ARB	Sell	24/06/2021	28/06/2021	-8	-351.26	43.9075	Minimise		0.92	0.09
BAILLIE GIFFORD LT GBL GROWTH A FSF5774AU	Sell	24/06/2021	29/06/2021	-179.4033	-319.57	1.7813	Minimise		-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 JHX	Sell	18/06/2021	22/06/2021	-8	-369.34	46.1675	Minimise		0.82	0.08
INTELLIA THERAPEUTICS ORD NTLA.NSM	Sell	18/06/2021	22/06/2021	-7	-705.78 USD 529.17	100.8257	Minimise		3.58	0.35
PALANTIR TECHNOLOGIES CL A ORD PLTR.NYS	Buy	18/06/2021	22/06/2021	9	307.32 USD 230.42	34.1467			2.74	0.27
UNITY SOFTWARE ORD U.NYS	Buy	18/06/2021	22/06/2021	3	422.72 USD 316.94	140.9067			3.21	0.32
CARSales.COM LIMITED. FPO CAR	Corp. Action	15/06/2021	15/06/2021	4	68.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSales.COM LIMITED. FPO DEFERRED										