

THE LEEMING SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Australian Finance Group Ltd (AFG.AX)</u>				
19/04/2023	Purchase of 6,500 PLS shares and purchase of 6,500 shares in AFG	6,500.00	1.57	10,207.00
		6,500.00		10,207.00
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2022	ANZ Dividend redemption	17.00	25.52	433.84
15/12/2022	ANZ Share reinvestment	18.00	24.51	441.18
		35.00		875.02
<u>Ddh1 Limited (DDH.AX)</u>				
11/08/2022	Sale of 32,000 shares in MLD and the purchase of 28,750 shares in DDH	28,750.00	0.81	23,388.65
12/08/2022	Purchase of 9,250 shares in DDH	9,250.00	0.82	7,621.68
		38,000.00		31,010.33
<u>Harvey Norman Limited (HVN.AX)</u>				
07/10/2022	purchase of 2,350 shares in HVN	2,350.00	4.25	9,978.50
		2,350.00		9,978.50
<u>Maca Limited (MLD.AX)</u>				
11/08/2022	Sale of 32,000 shares in MLD and the purchase of 28,750 shares in DDH	(32,000.00)	0.76	(24,264.00)
		(32,000.00)		(24,264.00)
<u>Pilbara Minerals Limited (PLS.AX)</u>				
19/04/2023	Purchase of 6,500 PLS shares and purchase of 6,500 shares in AFG	6,500.00	3.83	24,887.77
		6,500.00		24,887.77
<u>Perpetual Limited (PPT.AX)</u>				
05/01/2023	Purchase of 1,000 shares in PPT	1,000.00	25.10	25,103.13
		1,000.00		25,103.13