

THE BRIAN DARRAGH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Other Assets (76000)				
<u>BankWest IBD - 0280278467 (DARRSUPA_BANKWESTIBD)</u>				
30/06/2022				(20,000.00)
		0.00		(20,000.00)
Shares in Listed Companies (Australian) (77600)				
<u>Henderson Group (HHG.AX)</u>				
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	(31.00)	0.00	0.00
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	0.00		(666.87)
		(31.00)		(666.87)
<u>Janus Henderson Group Plc (JHG.AX)</u>				
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	31.00	21.51	666.87
		31.00		666.87