



# SHARE INVESTING

HULLAH PTY LTD <HOLDING SUPER FUND A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

## Holdings

At close of business: 30/06/2020

Trading Account Number: 1049677

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AAL:GB	Anglo American PLC	1,865.000 GBX	0.018	1,000	33,659.520 ✓
AMP	AMP LIMITED	1.855		7,813	14,493.115 ✓
BHP	BHP GROUP LIMITED	35.820		1,078	38,613.960 ✓
CSL	CSL LIMITED	287.000		250	71,750.000 ✓
ESGI	VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE E...	24.100		500	12,050.000 ✓
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	10.680		1,000	10,680.000 ✓
IWV	ISHARES S&P 500 ETF	446.510		125	55,813.750 ✓
MGG	MAGELLAN GLOBAL TRUST	1.745		33,437	58,347.565 ✓
MHIH	MAGELLAN HIGH CONVICTION TRUST	1.400		43,075	60,305.000 ✓
NABHA	NATIONAL AUSTRALIA BANK LIMITED	89.650		250	22,412.500 ✓
ORG	ORIGIN ENERGY LIMITED	5.840		8,960	52,326.400 ✓
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)	4.750		2,495	11,851.250 ✓
PFP	PROPEL FUNERAL PARTNERS LIMITED	3.010		2,500	7,525.000 ✓
PMV	PREMIER INVESTMENTS LIMITED	17.250		1,000	17,250.000 ✓
RHC	RAMSAY HEALTH CARE LIMITED	66.520		820	54,546.400 ✓
SLC	SUPERLOOP LIMITED	0.990		10,000	9,900.000 ✓
SPL	STARPHARMA HOLDINGS LIMITED	1.125		5,000	5,625.000 ✓
STO	SANTOS LIMITED	5.300		2,450	12,985.000 ✓
TLS	TELSTRA CORPORATION LIMITED.	3.130		12,189	38,151.570 ✓
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX ...	50.950		1,000	50,950.000 ✓
VUK	VIRGIN MONEY UK PLC	1.655		2,000	3,310.000 ✓
WPL	WOODSIDE PETROLEUM LTD	21.650		2,100	45,465.000 ✓
<b>Total</b>					<b>688,011.030</b>

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HULLAH PTY LTD <HOULDING SUPER FUND A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

## Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1049677

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
07/08/2019	7651884	Bght 500 CBA @ 78.9429	39,514.88		39,514.88
09/08/2019	7603117	Wdl ANZCIA 012-012 439522999 7651884		39,514.88	0.00
14/08/2019	337990	JNL337990 Brok Refund 7035002 AMP (\$0.52 GST)		5.75	5.75Cr
14/08/2019	6051646	Dep ANZCIA 012-012 439522999	5.75		0.00
14/08/2019	7698923	Bght 256 MXUPA @ 97.2500	24,923.39		24,923.39
15/08/2019	7711792	Bght 157 MXUPA @ 97.2500	15,285.04		40,208.43
16/08/2019	7647688	Wdl ANZCIA 012-012 439522999 7698923		24,923.39	15,285.04
16/08/2019	7718451	Bght 87 MXUPA @ 97.2500	8,470.07		23,755.11
19/08/2019	7655836	Wdl ANZCIA 012-012 439522999 7711792		15,285.04	8,470.07
20/08/2019	7667042	Wdl ANZCIA 012-012 439522999 7718451		8,470.07	0.00
16/09/2019	7830221	Wdl ANZCIA 012-012 439522999 TRANSFER TO NOM AC		60,000.00	60,000.00Cr
16/09/2019	6210838	DE: 083-088 593386366	60,000.00		0.00
27/09/2019	359408	JNL359408 AAL:GB Intl Div Ex:15/08/19		940.39	940.39Cr
27/09/2019	6272488	Dep ANZCIA 012-012 439522999	940.39		0.00
21/01/2020	8641077	Bght 1000 VCF @ 50.4000	50,455.44		50,455.44
21/01/2020	8641226	Bght 1000 ETHI @ 10.2700	10,289.95		60,745.39
21/01/2020	8641258	Bght 500 ESGI @ 25.4500	12,744.95		73,490.34
23/01/2020	8551780	Wdl ANZCIA 012-012 439522999 8641226		10,289.95	63,200.39
23/01/2020	8551781	Wdl ANZCIA 012-012 439522999 8641258		12,744.95	50,455.44
23/01/2020	8551782	Wdl ANZCIA 012-012 439522999 8641077		50,455.44	0.00
29/01/2020	8690000	Bght 10000 SLC @ 0.8950	8,969.95		8,969.95
29/01/2020	8690096	Bght 1000 RHC @ 79.1701	79,257.16		88,227.11
29/01/2020	8690132	Bght 5000 SPL @ 1.2000	6,019.95		94,247.06
31/01/2020	8596346	Wdl ANZCIA 012-012 439522999 8690132		6,019.95	88,227.11
31/01/2020	8596347	Wdl ANZCIA 012-012 439522999 8690000		8,969.95	79,257.16
31/01/2020	8596348	Wdl ANZCIA 012-012 439522999 8690096		79,257.16	0.00
17/03/2020	9015871	Wdl ANZCIA 012-012 439522999 TRANSFER TO NOM AC		132,000.00	132,000.00Cr
17/03/2020	7052542	DE: 083-088 593386366	132,000.00		0.00
11/05/2020	9925931	Sold 2000 NAB @ 16.0500		32,064.69	32,064.69Cr
12/05/2020	519566	JNL519566 AAL:GB Intl Div Ex:12/03/20		712.01	32,776.70Cr
12/05/2020	7523727	Dep ANZCIA 012-012 439522999	712.01		32,064.69Cr
13/05/2020	7524726	Dep ANZCIA 012-012 439522999 9925931	32,064.69		0.00
14/05/2020	9968618	Sold 500 RHC @ 62.8500		31,390.43	31,390.43Cr
18/05/2020	7553406	Dep ANZCIA 012-012 439522999 9968618	31,390.43		0.00
18/05/2020	9818438	Wdl ANZCIA 012-012 439522999 TRANSFER TO NOM AC		60,000.00	60,000.00Cr
18/05/2020	7559585	DE: 083-088 593386366	60,000.00		0.00
26/06/2020	10591609	Sold 3019 ANZ @ 18.7600		56,574.14	56,574.14Cr
26/06/2020	10591646	Sold 1781 CBA @ 69.0065		122,765.36	179,339.50Cr
26/06/2020	10591666	Sold 3452 NAB @ 18.3005		63,103.90	242,443.40Cr
26/06/2020	10591705	Sold 1033 RIO @ 98.3458		101,479.48	343,922.88Cr
26/06/2020	10591723	Sold 7434 WBC @ 17.9158		133,039.80	476,962.68Cr
26/06/2020	10591793	Sold 2387 WOW @ 36.3077		86,571.19	563,533.87Cr

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### Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1049677

Date	Reference	Description	Debit	Credit	Balance
30/06/2020	7963976	Dep ANZCIA 012-012 439522999 10591723	133,039.80		430,494.07Cr
30/06/2020	7963977	Dep ANZCIA 012-012 439522999 10591646	122,765.36		307,728.71Cr
30/06/2020	7963978	Dep ANZCIA 012-012 439522999 10591705	101,479.48		206,249.23Cr
30/06/2020	7963979	Dep ANZCIA 012-012 439522999 10591793	86,571.19		119,678.04Cr
30/06/2020	7963980	Dep ANZCIA 012-012 439522999 10591666	63,103.90		56,574.14Cr
30/06/2020	7963981	Dep ANZCIA 012-012 439522999 10591609	56,574.14		0.00
<b>Total</b>			<b>1,136,577.920</b>	<b>1,136,577.920</b>	

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### Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1049677

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CBA	7651884	Buy	07/08/2019	09/08/2019	78.943	500	39.47	3.95	0.00	39,514.88
MXUPA	7698923	Buy	14/08/2019	16/08/2019	97.250	256	24.90	2.49	0.00	24,923.39
MXUPA	7711792	Buy	15/08/2019	19/08/2019	97.250	157	15.26	1.53	0.00	15,285.04
MXUPA	7718451	Buy	16/08/2019	20/08/2019	97.250	87	8.47	0.85	0.00	8,470.07
VCF	8641077	Buy	21/01/2020	23/01/2020	50.400	1000	50.40	5.04	0.00	50,455.44
ETHI	8641226	Buy	21/01/2020	23/01/2020	10.270	1000	18.14	1.81	0.00	10,289.95
ESGI	8641258	Buy	21/01/2020	23/01/2020	25.450	500	18.14	1.81	0.00	12,744.95
SLC	8690000	Buy	29/01/2020	31/01/2020	0.895	10000	18.14	1.81	0.00	8,969.95
RHC	8690096	Buy	29/01/2020	31/01/2020	79.170	1000	79.17	7.92	0.00	79,257.16
SPL	8690132	Buy	29/01/2020	31/01/2020	1.200	5000	18.14	1.81	0.00	6,019.95
NAB	9925931	Sell	11/05/2020	13/05/2020	16.050	2000	32.10	3.21	0.00	32,064.69
RHC	9968618	Sell	14/05/2020	18/05/2020	62.850	500	31.43	3.14	0.00	31,390.43
ANZ	10591609	Sell	26/06/2020	30/06/2020	18.760	3019	56.64	5.66	0.00	56,574.14
CBA	10591646	Sell	26/06/2020	30/06/2020	69.007	1781	122.90	12.29	0.00	122,765.36
NAB	10591666	Sell	26/06/2020	30/06/2020	18.301	3452	63.17	6.32	0.00	63,103.90
RIO	10591705	Sell	26/06/2020	30/06/2020	98.346	1033	101.59	10.16	0.00	101,479.48
WBC	10591723	Sell	26/06/2020	30/06/2020	17.916	7434	133.19	13.32	0.00	133,039.80
WOW	10591793	Sell	26/06/2020	30/06/2020	36.308	2387	86.67	8.67	0.00	86,571.19

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### International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1049677

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
AAL:GB	27/09/2019	15/08/2019	GBP 515.13	GBP 0.00	GBP 515.13	0.54779	1,000.00	0.9403870	940.39
AAL:GB	12/05/2020	12/03/2020	GBP 375.96	GBP 0.00	GBP 375.96	0.52803	1,000.00	0.7120130	712.01
<b>Total</b>									<b>1,652.40</b>

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