

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

**E**



**ANZ (ANZ)**

Computershare

Banking

**SRN I 0013492051**

Bank Details CBA 066007 1020 4461

25-Nov-11	ASX Purchase of 1000 ANZ Shares at \$19.55 plus fees	1000	\$	19,550.41
26-Jul-13	ASX Purchase of 890 ANZ Shares at \$28.88 plus fees	890	\$	25,782.87
21-Aug-14	ASX Purchase of 1000 ANZ Shares at \$32.35 plus fees	1000	\$	32,388.82
07-Sep-15	ASX Purchase of 500 ANZ Shares at \$27.01 plus fees	500	\$	13,559.95
17-Sep-15	ANZ Share Purchase Plan Offer @ \$26.50 per share	567	\$	15,000.00
26-Aug-22	ANZ Entitlement Share Offer (Suncorp) @ \$18.90 per share	421	\$	7,956.90
		<b>4378</b>		

DATE	DIV	SHARES	DRP	Cost / Share	DIVIDEND			Total
					Unfranked	Franked	Franking Cr	
02-Jul-12	\$ 0.66	4378	20.44	\$ -	\$ 660.00	\$ 282.86	\$ 942.86	\$ 660.00
19-Dec-12	\$ 0.79	34	23.64	\$ -	\$ 815.28	\$ 349.41	\$ 1,164.69	\$ 815.28
01-Jul-13	\$ 0.73	27	28.96	\$ -	\$ 778.18	\$ 333.51	\$ 1,111.69	\$ 778.18
16-Dec-13	\$ 0.91	57	31.83	\$ -	\$ 1,804.53	\$ 773.37	\$ 2,577.90	\$ 1,804.53
01-Jul-14	\$ 0.93	50	33.30	\$ -	\$ 1,693.20	\$ 725.66	\$ 2,418.86	\$ 1,693.20
16-Dec-14	\$ 0.95	92	32.02	\$ -	\$ 2,935.50	\$ 1,258.07	\$ 4,193.57	\$ 2,935.50
01-Jul-15	\$ 0.86	86	31.93	\$ -	\$ 2,736.52	\$ 1,172.79	\$ 3,909.31	\$ 2,736.52
16-Dec-15	\$ 0.95	152	27.08	\$ -	\$ 4,118.25	\$ 1,764.94	\$ 5,883.19	\$ 4,118.25
01-Jul-16	\$ 0.80	145	24.82	\$ -	\$ 3,589.60	\$ 1,538.40	\$ 5,128.00	\$ 3,589.60
16-Dec-16	\$ 0.80	131	28.16	\$ -	\$ 3,705.60	\$ 1,588.11	\$ 5,293.71	\$ 3,705.60
03-Jul-17	\$ 0.80	133	28.80	\$ -	\$ 3,810.40	\$ 1,633.03	\$ 5,443.43	\$ 3,810.40
18-Dec-17	\$ 0.80	135	29.02	\$ -	\$ 3,916.80	\$ 1,678.63	\$ 5,595.43	\$ 3,916.80
02-Jul-18	\$ 0.80	145	27.76	\$ -	\$ 4,024.80	\$ 1,724.91	\$ 5,749.71	\$ 4,028.00
18-Dec-18	\$ 0.80	159	26.03	\$ -	\$ 4,140.80	\$ 1,774.62	\$ 5,915.42	\$ 4,140.80
01-Jul-19	\$ 0.80	153	27.79	\$ -	\$ 4,268.00	\$ 1,829.14	\$ 6,097.14	\$ 4,268.00
18-Dec-19	\$ 0.80	176	25.03	\$ 1,317.12	\$ 3,073.28	\$ 1,317.12	\$ 5,707.52	\$ 4,390.40
30-Sep-20	\$ 0.25	78	18.06	\$ -	\$ 1,416.00	\$ 606.86	\$ 2,022.86	\$ 1,416.00
16-Dec-20	\$ 0.35	91	22.19	\$ -	\$ 2,009.70	\$ 861.30	\$ 2,871.00	\$ 2,009.70
01-Jul-21	\$ 0.70	146	27.91	\$ -	\$ 4,083.10	\$ 1,749.90	\$ 5,833.00	\$ 4,083.10
16-Dec-21	\$ 0.72	155	27.60	\$ -	\$ 4,304.88	\$ 1,844.95	\$ 6,149.83	\$ 4,083.10
01-Jul-22	\$ 0.72	174	25.52	\$ -	\$ 4,416.48	\$ 1,892.78	\$ 6,309.26	\$ 4,416.48
15-Dec-22	\$ 0.74	203	24.51	\$ -	\$ 4,979.46	\$ 2,134.05	\$ 7,113.51	\$ 4,979.46

**POSTED**

Ave Cost	\$ 26.35	<b>6932</b>	<b>Shares</b>	\$ 182,662.85
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15-Dec-22  
30-Jun-23

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

APA Group  **APA GROUP (APA)** Linkmarketing Utilities

**SRN I 40075893738**

Bank Details CBA 066007 1020 4461

18-Jan-12 OMT from Steve of 3066 APA share @ \$4.49 per share

18-Aug-14 OMT from Steve of 117 APA share @ \$7.09 per share

28-Jan-15 Renounceable Rights Issue Allotment of 1131 shares @ \$6.70 per share

23-Mar-18 APA Retail Entitlement Offer of 267 @ \$7.70 per share

3066 \$ 13,766.34  
117 \$ 830.10  
1131 \$ 7,464.60  
267 \$ 2,055.90  
4581

DATE	Div	SHARES	DRP	4581	Cost / Share	DIVIDEND				Interest	Gross	
						Unfranked	Franked	Unfranked	Franked Credit			
14-Sep-12	\$ 0.180	118	\$	4.68		\$	551.88				\$ 551.88	\$ 551.88
13-Mar-13	\$ 0.170	92	\$	5.91	\$	72.04	\$	469.24			\$ 541.28	\$ 543.72
11-Sep-13	\$ 0.185		Suspended		\$	81.28	\$	524.78			\$ 606.06	
12-Mar-14	\$ 0.175		Suspended		\$	96.40	\$	476.90			\$ 573.30	
10-Sep-14	\$ 0.1875		Suspended		\$	76.30	\$	537.95			\$ 614.25	
18-Mar-15	\$ 0.175		Suspended		\$	80.63	\$	513.15			\$ 593.78	
16-Sep-15	\$ 0.205		Suspended		\$	107.54	\$	819.88			\$ 927.42	
16-Mar-16	\$ 0.190		Suspended		\$	175.75	\$	683.81			\$ 859.56	
16-Sep-16	\$ 0.225		Suspended		\$	278.74	\$	739.16			\$ 1,017.90	
15-Mar-17	\$ 0.205		Suspended		\$	222.84	\$	493.46	\$	211.12	\$ 90.48	\$ 1,017.90
13-Sep-17	\$ 0.230		Suspended		\$	793.66	\$	35.74	\$	211.12	\$ 90.48	\$ 1,040.52
14-Mar-18	\$ 0.105		Suspended		\$	574.53	\$	111.61	\$	263.90	\$ 113.10	\$ 1,063.14
12-Sep-18	\$ 0.240		Suspended		\$	591.97	\$	428.03	\$	129.84	\$ 183.44	\$ 1,333.28
13-Mar-19	\$ 0.215		Suspended		\$	432.62	\$	97.26	\$	-	\$ 142.29	\$ 672.17
11-Sep-19	\$ 0.255		Suspended		\$	408.74	\$	699.53	\$	113.44	\$ -	\$ 1,221.71

DATE	Shares	Distributon per security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution / Interest	Gross Amount	Franking Credit
11-Mar-20	4,791	\$0.230	140.39	\$ 408.04	\$ 438.14	\$ 115.06	\$ 1,101.93	\$ 174.87
16-Sep-20	4,791	\$0.270	-	\$ 408.76	\$ 785.39	\$ 99.42	\$ 1,293.57	\$ 175.18
17-Mar-21	4,791	\$0.240	-	-	\$ 1,055.46	\$ 94.38	\$ 1,149.84	-
15-Sep-21	4,791	\$0.270	-	-	\$ 1,213.41	\$ 80.16	\$ 1,293.57	-
17-Mar-22	4,791	\$0.250	-	\$ 451.79	\$ 682.24	\$ 63.72	\$ 1,197.75	\$ 193.62
14-Sep-22	4,791	\$0.280	-	\$ 302.25	\$ 984.41	\$ 54.82	\$ 1,341.48	\$ 129.51
16-Mar-23	4,791	\$0.260	354.99	\$ 407.41	\$ 433.69	\$ 49.57	\$ 1,245.66	\$ 174.60

Cost \$ 5.262

4791 APA Shares

\$ 25,212.54

30-JUN-23

**POSTED**

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

**BHP BHP (BHP)**

Computershare Materials E

**SRN I 0205767452**

Bank Details CBA 066007 1020 4461

13-Mar-12	ASX Purchase of 800 BHP Shares at \$34.18 plus fees	800	\$	27,428.77
14-Mar-12	ASX Purchase of 200 BHP Shares at \$34.36 plus fees	200	\$	6,901.95
10-Jul-12	OMT from Margin Loan of 1600 shares @ \$30.50 per share	1600	\$	48,800.00
18-May-15	Demerger of BHP to 2600 S32 shares issue @ 92.9% VWAP		-\$	5,902.28

DATE	SHARES	DRP	Unfranked	Franked	Dividend	2600
	2600				2600	Total
28-Sep-12	\$ 0.55083		\$ -	\$ 1,432.17	\$ 613.79	\$ 2,045.96
28-Mar-13	\$ 0.555700		\$ -	\$ 1,444.74	\$ 619.17	\$ 2,063.91
25-Sep-13	\$ 0.643789		\$ -	\$ 1,673.85	\$ 717.36	\$ 2,391.21
26-Mar-14	\$ 0.644000		\$ -	\$ 1,682.81	\$ 721.20	\$ 2,404.01
23-Sep-14	\$ 0.661994		\$ -	\$ 1,721.18	\$ 737.65	\$ 2,458.83
31-Mar-15	\$ 0.808239		\$ -	\$ 2,101.42	\$ 900.61	\$ 3,002.03
28-Sep-15	\$ 0.877814		\$ -	\$ 2,282.32	\$ 978.14	\$ 3,260.46
31-Mar-16	\$ 0.213675		\$ -	\$ 555.56	\$ 238.10	\$ 793.66
20-Sep-16	\$ 0.185210		\$ -	\$ 481.55	\$ 206.38	\$ 687.93
28-Mar-17	\$ 0.531773		\$ -	\$ 1,382.61	\$ 592.55	\$ 1,975.16
26-Sep-17	\$ 0.529491		\$ -	\$ 1,376.68	\$ 590.01	\$ 1,966.69
27-Mar-18	\$ 0.705852		\$ -	\$ 1,835.22	\$ 786.52	\$ 2,621.74
25-Sep-18	\$ 0.885453	67	\$ 34.05	\$ 2,302.18	\$ 986.64	\$ 3,288.82
30-Jan-19	\$ 1.412742		\$ -	\$ 3,767.78	\$ 1,614.76	\$ 5,382.54
09-Apr-19	\$ 0.773232	56	\$ 37.52	\$ 2,082.41	\$ 892.46	\$ 2,974.87
25-Sep-19	\$ 1.137026	84	\$ 36.60	\$ 3,096.18	\$ 1,326.91	\$ 4,423.09
24-Mar-20	\$ 0.971309	96	\$ 29.21	\$ 2,790.26	\$ 1,195.83	\$ 3,986.09
22-Sep-20	\$ 0.754562	59	\$ 36.72	\$ 2,190.49	\$ 938.78	\$ 3,129.27
23-Mar-21	\$ 1.311347	87	\$ 44.97	\$ 3,884.21	\$ 1,664.66	\$ 5,548.87
21-Sep-21	\$ 2.715270	217	\$ 38.10	\$ 8,278.86	\$ 3,548.08	\$ 11,826.94
28-Mar-22	\$ 2.080559	132	\$ 51.27	\$ 6,785.11	\$ 2,912.19	\$ 9,697.30
01-Jun-22		WDS	\$ -	\$ 18,272.64	\$ 7,831.13	\$ 26,103.77
22-Sep-22	\$ 2.490000	230	\$ 37.86	\$ 8,671.15	\$ 3,716.21	\$ 12,387.36
30-Mar-23	\$ 1.363636	106	\$ 46.59	\$ 4,947.27	\$ 2,120.26	\$ 7,067.53

POSTED

**3734 BHP Shares**

3734

Ave Cost \$ 32.74

30-Apr-23

30-Jun-23

\$ 122,256.56

\$ 8,671.15  
\$ 4,947.27

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802



**BORAL (BLD)**

Linkmarketing Materials

**SRN I 40077371801**

Bank Details CBA 066007 1020 4461

24-Aug-12 OMT from Stellen 1046 BLD shares @ \$3.40 per share

1046 \$ 3,556.40

20-Dec-16 BLD Retail Entitlement Offer @ \$4.80 per share

488 \$ 2,342.40

14-Mar-22 Return of Capital at \$2.65 per share (1645 Shares)

- \$ 4,359.25

1534

DATE	Div	SHARES	DRP	Cost / Share	Unfranked	Franked	Franking Cr	DIVIDEND	Total
28-Sep-12	\$ 0.035	1534		\$ -	\$ 36.61	\$ 15.69	\$ 52.30		\$ 52.30
25-Mar-13	\$ 0.050	10		\$ 4.9876	\$ -	\$ 52.30	\$ 22.41	\$ 74.71	\$ 52.30
27-Sep-13	\$ 0.060	14		\$ 4.5621	\$ -	\$ 63.36	\$ 27.15	\$ 90.51	\$ 63.36
24-Mar-14	\$ 0.070	13		\$ 5.5465	\$ -	\$ 74.90	\$ 32.10	\$ 107.00	\$ 74.90
26-Sep-14	\$ 0.080		Suspended	\$ -	\$ 86.64	\$ 37.13	\$ 123.77		
13-Mar-15	\$ 0.085		Suspended	\$ -	\$ 92.06	\$ 39.45	\$ 131.51		
28-Sep-15	\$ 0.095		Suspended	\$ -	\$ 102.89	\$ 44.10	\$ 146.99		
11-Mar-16	\$ 0.110		Suspended	\$ -	\$ 119.13	\$ 51.06	\$ 170.19		
26-Sep-16	\$ 0.115		Suspended	\$ -	\$ 124.55	\$ 53.38	\$ 177.93		
10-Mar-17	\$ 0.120		Suspended	\$ -	\$ 188.52	\$ 80.79	\$ 269.31		
03-Oct-17	\$ 0.120		Suspended	\$ 94.26	\$ 94.26	\$ 40.40	\$ 228.92		
09-Mar-18	\$ 0.125		Suspended	\$ 98.19	\$ 98.19	\$ 42.08	\$ 238.46		
02-Oct-18	\$ 0.140		Suspended	\$ 109.97	\$ 109.97	\$ 47.13	\$ 267.07		
15-Mar-19	\$ 0.130		Suspended	\$ 102.11	\$ 102.11	\$ 43.77	\$ 247.99		
01-Oct-19	\$ 0.135		Suspended	\$ 106.05	\$ 106.05	\$ 45.45	\$ 257.54		
15-Apr-20	\$ 0.095	74		\$ 2.0655	\$ 74.63	\$ 31.98	\$ 181.24	\$ 74.63	
14-Feb-22	\$ 0.070		Suspended	\$ 115.15	\$ -	\$ -	\$ 115.15		
Ave Cost	\$ 1.10	1645							\$ 1,804.74

**1645 BLD Shares**

14-Feb-22

30-Jun-23

**POSTED**



**ANASTASAS SUPER FUND (ASF)**

Banking

Linkmarket

TFN 926 207 956

ABN 98 394 549 802



**COMMONWEALTH BANK OF AUSTRALIA (CBA)**

SNR I 40223349341

TASF to ASF I 40073766542 to I 40223349341

05-Aug-11 ASX Purchase of 200 CBA Shares at \$49.77 plus fees

07-Nov-11 OMT from Stellen Share Portfolio of 400 shares @ \$48.85 per share plus fee

01-Nov-13 OMT from Helen Share Portfolio of 2139 shares @ \$70.12 per share plus fee

18-Sep-15 CBA Entitlement offer of 132 shares @ \$71.50 per share

Bank Details CBA 066007 1020 4461

200 \$ 9,983.95  
400 \$ 19,543.54  
2139 \$ 150,041.68  
132 \$ 9,438.00  
2871

DATE	Div	SHARES	DRP	DIVIDEND				Total
				Cost/Share	Unfranked	Franked	Franking Cr	
06-Oct-11	\$ 1.88	2871		\$ -	\$ 376.00	\$ 161.14	\$ 537.14	
05-Apr-12	\$ 1.37	16	\$ 51.38	\$ -	\$ 822.00	\$ 352.29	\$ 1,174.29	
05-Oct-12	\$ 1.97	23	\$ 54.54	\$ -	\$ 1,213.52	\$ 520.08	\$ 1,733.60	
05-Apr-13	\$ 1.64	15	\$ 68.76	\$ -	\$ 1,047.96	\$ 449.13	\$ 1,497.09	
03-Oct-13	\$ 2.00	18	\$ 73.42	\$ -	\$ 1,308.00	\$ 560.57	\$ 1,868.57	
03-Apr-14	\$ 1.83	68	\$ 75.26	\$ -	\$ 5,144.13	\$ 2,204.63	\$ 7,348.76	
02-Oct-14	\$ 2.18	78	\$ 80.39	\$ -	\$ 6,276.22	\$ 2,689.81	\$ 8,966.03	
02-Apr-15	\$ 1.98	64	\$ 91.26	\$ -	\$ 5,854.86	\$ 2,509.23	\$ 8,364.09	
01-Oct-15	\$ 2.22	90	\$ 74.75	\$ -	\$ 6,706.62	\$ 2,874.27	\$ 9,580.89	
31-Mar-16	\$ 1.98	88	\$ 72.68	\$ -	\$ 6,421.14	\$ 2,751.95	\$ 9,173.09	
29-Sep-16	\$ 2.22	102	\$ 72.95	\$ -	\$ 7,394.82	\$ 3,169.21	\$ 10,564.03	
04-Apr-17	\$ 1.99	82	\$ 83.21	\$ -	\$ 6,831.67	\$ 2,927.86	\$ 9,759.53	
29-Sep-17	\$ 2.30	106	\$ 75.73	\$ -	\$ 8,084.50	\$ 3,464.79	\$ 11,549.29	
28-Mar-18	\$ 2.00	97	\$ 75.38	\$ -	\$ 7,242.00	\$ 3,103.71	\$ 10,345.71	
28-Sep-18	\$ 2.31	119	\$ 72.05	\$ -	\$ 8,588.58	\$ 3,680.82	\$ 12,269.40	
28-Mar-19	\$ 2.00	105	\$ 73.21	\$ -	\$ 7,674.00	\$ 3,288.86	\$ 10,962.86	
26-Sep-19	\$ 2.31	115	\$ 78.61	\$ -	\$ 9,106.02	\$ 3,902.58	\$ 13,008.60	
31-Mar-20	\$ 2.00	111	\$ 73.37	\$ -	\$ 8,114.00	\$ 3,477.43	\$ 11,591.43	
30-Sep-20	\$ 0.98	60	\$ 68.53	\$ -	\$ 4,084.64	\$ 1,750.56	\$ 5,835.20	
30-Mar-21	\$ 1.50	0	\$ -	\$ -	\$ 6,342.00	\$ 2,718.00	\$ 9,060.00	
29-Sep-21	\$ 2.00	83	\$ 101.00	\$ -	\$ 8,456.00	\$ 3,624.00	\$ 12,080.00	
30-Mar-22	\$ 1.75	77	\$ 97.95	\$ -	\$ 7,544.25	\$ 3,233.25	\$ 10,777.50	
29-Sep-22	\$ 2.10	96	\$ 96.44	\$ -	\$ 9,214.80	\$ 3,949.30	\$ 13,164.10	
30-Mar-23	\$ 2.10	97	\$ 97.37	\$ -	\$ 9,416.40	\$ 4,035.60	\$ 13,452.00	

4,581 \$ 3,623.82

**4581 CBA shares**

\$ 325,553.30

Ave Cost \$ 71.06

30-Mar-23

30-Jun-23

**POSTED**

ANASTASAS SUPER FUND (ASF)

Linkmarketing

Bank Hybrids

TFN 926 207 956

ABN 98 394 549 802



CBA PERL XIII CAPITAL NOTES (CBAPJ)

20-Oct-26

SNR I 40223349341

Bank Details CBA 066007 1020 4461

01-Apr-21 CBA IPO Float of 85 CBAPJ Notes @ \$100 per unit 85 \$ 8,500.00

DATE DISTRIBUTION	Rate	Unfranked	Franked	DIVIDEND		Total
				Franking Cr		
15-Jun-21	\$ 0.4007	\$ 34.06	\$ 14.60			48.66
15-Sep-21	\$ 0.4895	\$ 41.61	\$ 17.83			59.44
15-Dec-21	\$ 0.4906	\$ 40.96	\$ 17.55			58.51
15-Mar-22	\$ 0.4854	\$ 41.26	\$ 17.68			58.94
15-Jun-22	\$ 0.5125	\$ 43.56	\$ 18.67			62.23
15-Sep-22	\$ 0.7861	\$ 66.82	\$ 28.64			95.46
15-Dec-22	\$ 0.9605	\$ 81.64	\$ 34.99			116.63
15-Mar-23	\$ 1.0213	\$ 86.61	\$ 37.20			123.81
15-Jun-23	\$ 1.1307	\$ 96.11	\$ 41.19			137.30

Cost \$100.00 85 CBAPJ CAPITAL NOTE UNITS \$ 8,500.00

15-Jun-23

POSTED

THE ANASTASAS SUPER FUND (TASF)      Computershare      Food Staples and Retailing  
 TFN 926 207 956  
 ABN 98 394 549 802



COLES GROUP LTD (COL)

E

SRN I 0156232432

Bank Details CBA 066007 1020 4461

28-Oct-18	Demerger Issue of WES to COL shares issue @ \$12.49	5805	\$	72,504.45
06-May-21	ASX Purchase of 1550 COL Shares at \$16.386129 plus fees	1550	\$	25,428.98
20-Aug-21	ASX Purchase of 602 COL Shares at \$18.43 plus fees	602	\$	11,124.81
15-Mar-22	ASX Purchase of 1445 COL Shares at \$17.25 plus fees	1445	\$	24,956.20
28-Sep-22	ASX Purchase of 1000 COL Shares at \$16.45 plus fees	1000	\$	16,479.95
23-Feb-23	ASX Purchase of 1920 COL Shares at \$18.36 plus fees	1920	\$	35,290.02
11-Apr-23	ASX Purchase of 550 COL Shares at \$18.375 plus fees	550	\$	10,136.20
		<b>12872</b>		

DATE	Div	SHARES	DRP	Cost / Share	DIVIDEND			Total
					Unfranked	Franked	Franking Cr	
26-Sep-19	\$ 0.335	0	\$ -	\$ -	\$ 2,060.78	\$ 883.19	\$ 2,943.97	\$ -
27-Mar-20	\$ 0.300	109	\$ 15.88	\$ -	\$ 1,741.50	\$ 746.36	\$ 2,487.86	\$ 1,741.50
29-Sep-20	\$ 0.275	96	\$ 17.04	\$ -	\$ 1,626.35	\$ 697.90	\$ 2,324.25	\$ 1,626.35
26-Mar-21	\$ 0.330	127	\$ 15.52	\$ -	\$ 1,983.30	\$ 849.99	\$ 2,833.29	\$ 1,983.30
28-Sep-21	\$ 0.280	132	\$ 17.58	\$ -	\$ 2,320.92	\$ 994.68	\$ 3,315.60	\$ 2,320.92
31-Mar-22	\$ 0.330	156	\$ 17.82	\$ -	\$ 2,778.93	\$ 1,190.97	\$ 3,969.90	\$ 2,778.93
28-Sep-22	\$ 0.300	178	\$ 16.93	\$ -	\$ 3,006.60	\$ 1,288.54	\$ 4,295.14	\$ 3,006.60
30-Mar-23	\$ 0.360	269	\$ 17.55	\$ -	\$ 4,723.20	\$ 2,024.23	\$ 6,747.43	\$ 4,723.20
		<b>13939</b>						

Ave Cost \$ 15.36      **13939 COL Shares**      \$ 214,101.41

11-Apr-23

30-Jun-23

**POSTED**

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



endeavour  
group

**ENDEAVOUR GROUP LTD (EDV)**

**SRN I 60006146701**

Bank Details CBA 066007 1020 4461

Linkmarketing Food Staples and Retailing

01-Jul-21 Demerger Issue of 4309 WOW to EDV share issue @ \$5.60 4309 \$ 24,130.40

DATE	Div	SHARES		DRP	DIVIDEND			
		4309	Cost / Share		Unfranked	Franked	Franking Cr	Total
22-Sep-21	\$ 0.0700		No DRP	\$ -	\$ 301.63	\$ 129.27	\$ 430.90	
28-Mar-22	\$ 0.1250			\$ -	\$ 538.63	\$ 230.84	\$ 769.47	
16-Sep-22	\$ 0.0770			\$ -	\$ 331.79	\$ 142.20	\$ 473.99	
20-Mar-23	\$ 0.1430			\$ -	\$ 616.19	\$ 264.08	\$ 880.27	

**POSTED**

Cost \$ 5.60 **4309 EDV Shares** \$ 24,130.40

30-Jun-23



**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



**Healio Health Care (HLS)**

{Formerly Primary Health Care - renamed 5 dec 2018}

**SRN I 0030040104**

Bank Details CBA 066007 1020 4461

28-Jan-15 ASX Purchase of 5000 PRY Shares at \$4.439242 plus fees

14-Sep-18 ANREO Allotment PRY Retail Entitlement Offer of 987 @ \$2.50 per share

Computershare Health Care Equipment and Services

**E**

5000 \$ 22,226.16  
 987 \$ 2,467.50  
 5987

DATE	SHARES		DRP	DIVIDEND				Total
	5987	Cost / Share		Unfranked	Franked	Franking Cr		
05-Apr-15	\$ 0.0900		Suspended	\$ -	\$ 450.00	\$ 192.86	\$ 642.86	
14-Sep-15	\$ 0.1100	138 \$	3.98	\$ 275.00	\$ 275.00	\$ 117.86	\$ 667.86	
29-Mar-16	\$ 0.0560		Suspended	\$ 143.87	\$ 143.86	\$ 61.65	\$ 349.38	
19-Sep-16	\$ 0.0640		Suspended	\$ -	\$ 328.83	\$ 140.93	\$ 469.76	
28-Mar-17	\$ 0.0480		Suspended	\$ -	\$ 246.62	\$ 105.69	\$ 352.31	
18-Sep-17	\$ 0.0580		Suspended	\$ -	\$ 298.00	\$ 127.71	\$ 425.71	
27-Mar-18	\$ 0.5138		Suspended	\$ -	\$ 262.04	\$ 112.30	\$ 374.34	
17-Sep-18	\$ 0.0550		Suspended	\$ -	\$ 282.59	\$ 121.11	\$ 403.70	
26-Mar-19	\$ 0.0380		Suspended	\$ -	\$ 232.75	\$ 99.75	\$ 332.50	
27-Sep-19	\$ 0.0340		Suspended	\$ -	\$ 208.25	\$ 89.25	\$ 297.50	
15-Oct-20	\$ 0.0260		Suspended	\$ -	\$ 159.25	\$ 68.25	\$ 227.50	
15-Apr-21	\$ 0.0650		Suspended	\$ -	\$ 398.13	\$ 170.63	\$ 568.76	
08-Oct-21	\$ 0.0675		Suspended	\$ -	\$ 413.44	\$ 177.19	\$ 590.63	
05-Apr-22	\$ 0.1000		Suspended	\$ -	\$ 612.50	\$ 262.50	\$ 875.00	
21-Sep-22	\$ 0.0600		Suspended	\$ -	\$ 367.50	\$ 157.50	\$ 525.00	

**POSTED**

Cost \$ 4.153 \$ 25,243.66  
 30-Jun-23 **6125 HLS Shares**

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

Computershare Insurance



**INSURANCE AUSTRALIA GROUP (IAG)**

**E**

**SRN I 1001124214**

Bank Details CBA 066007 1020 4461

21-Oct-13	ASX Purchase of 5000 Shares at \$5.84 plus fees	5000	\$	29,235.04
24-Jan-14	IAG Share Purchase Plane of 1828 @ \$5.47 per share	1828	\$	10,000.00
05-Nov-18	IAG Shares Prep Consolidation (9025) & Post Consolidation (8809)	-216		
26-Nov-18	Capital Return Post Consolidation		-\$	1,759.88
31-Dec-20	IAG Share Purchase Plane of 1828 @ \$5.05 per share	1,007	\$	5,000.00
		7619		

DATE	DIV	SHARES	DRP	Cost / Share	Unfranked	Franked	Franking Cr	DIVIDEND	Total	Total	Total	Total
02-Apr-14	\$ 0.130	163	\$	5.4195	\$ -	\$ 887.64	\$ 380.42	\$	\$ 1,268.06	\$	\$	887.64
08-Oct-14	\$ 0.260	297	\$	6.1300	\$ -	\$ 1,817.66	\$ 779.00	\$	\$ 2,596.66	\$	\$	1,817.66
01-Apr-15	\$ 0.130	158	\$	5.9916	\$ -	\$ 947.44	\$ 406.05	\$	\$ 1,353.49	\$	\$	947.44
08-Oct-15	\$ 0.160	242	\$	4.9120	\$ -	\$ 1,191.36	\$ 510.58	\$	\$ 1,701.94	\$	\$	1,191.36
30-Mar-16	\$ 0.230	322	\$	5.4894	\$ -	\$ 1,768.24	\$ 757.87	\$	\$ 2,526.11	\$	\$	1,768.24
05-Oct-16	\$ 0.130	196	\$	5.3287	\$ -	\$ 1,041.30	\$ 446.27	\$	\$ 1,487.57	\$	\$	1,041.30
30-Mar-17	\$ 0.130	174	\$	6.1300	\$ -	\$ 1,066.78	\$ 457.19	\$	\$ 1,523.97	\$	\$	1,066.78
09-Oct-17	\$ 0.200	264	\$	6.3394	\$ -	\$ 1,676.00	\$ 718.29	\$	\$ 2,394.29	\$	\$	1,676.00
29-Mar-18	\$ 0.140	150	\$	8.0879	\$ -	\$ 1,210.16	\$ 518.64	\$	\$ 1,728.80	\$	\$	1,210.16
27-Sep-18	\$ 0.200	231	\$	7.5960	\$ -	\$ 1,758.80	\$ 753.77	\$	\$ 2,512.57	\$	\$	1,758.80
26-Nov-18	\$ 0.055	70	\$	7.1029	Spec Div	\$ 496.38	\$ 212.73	\$	\$ 709.11	\$	\$	496.38
20-Mar-19	\$ 0.120	145	\$	7.3701	\$ -	\$ 1,065.48	\$ 456.63	\$	\$ 1,522.11	\$	\$	1,065.48
30-Sep-19	\$ 0.200	225	\$	7.9930	\$ 541.44	\$ 1,263.36	\$ 541.44	\$	\$ 2,346.24	\$	\$	1,804.80
25-Mar-20	\$ 0.100	141	\$	6.5815	\$ 277.47	\$ 647.43	\$ 277.47	\$	\$ 1,202.37	\$	\$	924.90
30-Mar-21	\$ 0.070	145	\$	5.0212	\$ -	\$ 727.79	\$ -	\$	\$ 727.79	\$	\$	727.79
22-Sep-21	\$ 0.130	256	\$	5.3478	\$ 1,370.46	\$ -	\$ -	\$	\$ 1,370.46	\$	\$	1,370.46
24-Mar-22	\$ 0.060	134	\$	4.8388	\$ 647.88	\$ -	\$ -	\$	\$ 647.88	\$	\$	647.88
22-Sep-22	\$ 0.050	118	\$	4.6441	\$ 163.98	\$ 382.62	\$ 163.98	\$	\$ 710.58	\$	\$	546.60
23-Mar-23	\$ 0.060	Suspended	\$	464.10	\$ 198.90	\$ -	\$ 85.25	\$	\$ 748.25	\$	\$	-
Ave Cost	\$ 5.74	11050										\$ 63,424.83

**11050 IAG Shares**

22-Sep-22

30-Jun-23

**POSTED**

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



**INGHAMS GROUP LTD (ING)**

**E**

Computershare Consumer Staples

**SRN 0050000206**

Bank Details CBA 066007 1020 4461

11-Jan-22 ASX Purchase of 7000 Shares at \$3.57 plus fees 7000 \$ 25,299.78

DATE	SHARES	DIVIDEND			
		Div	Unfranked	Franked	Total
07-Apr-22	7000	\$ 0.0650	\$ -	\$ 455.00	\$ 650.00
06-Oct-22		\$ 0.0050	\$ -	\$ 35.00	\$ 50.00
06-Apr-23		\$ 0.0450	\$ -	\$ 315.00	\$ 450.00

7000

Cost \$ 3.614

**7000 ING shares**

\$ 25,299.78

30-Jun-23

**POSTED**

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802

Computershare

Diversified Financials



**JANUS HENDERSON GROUP (JHG CDI)**

**E**

**SNR I 0050040933**

Bank Details CBA 066007 1020 4461

31-Aug-12	OMT from Stellen of 532 HGG shares @ \$1.60 per share	532	\$ 851.20
01-Aug-13	ASX purchase of 2500 HGG shares @ \$2.80 including fees	2500	\$ 7,029.95
31-May-17	Reconsolidation of HGG - 1 for 10 = 303 JHD Shares	-2729	
13-Jun-17	HGG JHG consolidation - cash return 3 shares @ \$2.71		-\$ 8.13
		<b>303</b>	

DATE	Div	SHARES			DIVIDEND			Total
		303	Distribution	Unfranked	Franked	Franking Cr		
21-Sep-12	\$ 0.032237	\$	17.15	\$ -	\$ -	\$ -	\$ 17.15	
31-May-13	\$ 0.076900	\$	40.91	\$ -	\$ -	\$ -	\$ 40.91	
30-Sep-13	\$ 0.037332	\$	113.19	\$ -	\$ -	\$ -	\$ 113.19	
30-May-14	\$ 0.105708	\$	320.51	\$ -	\$ -	\$ -	\$ 320.51	
19-Sep-14	\$ 0.046126	\$	139.85	\$ -	\$ -	\$ -	\$ 139.85	
29-May-15	\$ 0.122490	\$	371.39	\$ -	\$ -	\$ -	\$ 371.39	
18-Sep-15	\$ 0.067246	\$	203.89	\$ -	\$ -	\$ -	\$ 203.89	
27-May-16	\$ 0.139493	\$	422.94	\$ -	\$ -	\$ -	\$ 422.94	
16-Sep-16	\$ 0.055468	\$	168.18	\$ -	\$ -	\$ -	\$ 168.18	
19-May-17	\$ 0.157938	\$	478.87	\$ -	\$ -	\$ -	\$ 478.87	
01-Sep-17	\$ 0.403350	\$	122.22	\$ -	\$ -	\$ -	\$ 122.22	
01-Dec-17	\$ 0.423390	\$	128.29	\$ -	\$ -	\$ -	\$ 128.29	
02-Mar-18	\$ 0.403740	\$	122.33	\$ -	\$ -	\$ -	\$ 122.33	
01-Jun-18	\$ 0.478008	\$	144.84	\$ -	\$ -	\$ -	\$ 144.84	
24-Aug-18	\$ 0.492192	\$	149.13	\$ -	\$ -	\$ -	\$ 149.13	
30-Nov-18	\$ 0.493234	\$	149.45	\$ -	\$ -	\$ -	\$ 149.45	
28-Feb-19	\$ 0.505692	\$	153.22	\$ -	\$ -	\$ -	\$ 153.22	
29-May-19	\$ 0.513180	\$	155.49	\$ -	\$ -	\$ -	\$ 155.49	
28-Aug-19	\$ 0.528732	\$	160.21	\$ -	\$ -	\$ -	\$ 160.21	
25-Nov-19	\$ 0.520596	\$	157.74	\$ -	\$ -	\$ -	\$ 157.74	
05-Mar-20	\$ 0.534456	\$	161.94	\$ -	\$ -	\$ -	\$ 161.94	
03-Jun-20	\$ 0.558576	\$	169.25	\$ -	\$ -	\$ -	\$ 169.25	
26-Aug-20	\$ 0.497520	\$	150.75	\$ -	\$ -	\$ -	\$ 150.75	
23-Nov-20	\$ 0.492408	\$	149.20	\$ -	\$ -	\$ -	\$ 149.20	
03-Mar-21	\$ 0.461232	\$	139.75	\$ -	\$ -	\$ -	\$ 139.75	
27-May-21	\$ 0.482296	\$	146.14	\$ -	\$ -	\$ -	\$ 146.14	
25-Aug-21	\$ 0.512696	\$	155.35	\$ -	\$ -	\$ -	\$ 155.35	
24-Nov-21	\$ 0.513304	\$	155.53	\$ -	\$ -	\$ -	\$ 155.53	
28-Feb-22	\$ 0.530708	\$	160.80	\$ -	\$ -	\$ -	\$ 160.80	
31-May-22	\$ 0.564486	\$	171.04	\$ -	\$ -	\$ -	\$ 171.04	
24-Aug-22	\$ 0.560118	\$	169.72	\$ -	\$ -	\$ -	\$ 169.72	
23-Nov-22	\$ 0.609843	\$	184.78	\$ -	\$ -	\$ -	\$ 184.78	
28-Feb-23	\$ 0.559962	\$	169.67	\$ -	\$ -	\$ -	\$ 169.67	
31-May-23	\$ 0.581646	\$	176.24	\$ -	\$ -	\$ -	\$ 176.24	

**POSTED**

Cost \$ 25.98

**303 JHG Shares**

\$ 7,873.02

30-Jun-23



**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802



**Medibank Private Ltd (MPL)**

**E**

Computershare Health Insurance

SNR I 0811827347 Bank Details CBA 066007 1020 4461  
 25-Nov-14 IPO Float of 4010 MPL shares via public offering @ \$2.00 per share 4010 \$8,020.00  
 25-Nov-14 \*IPO Float of 800 MPL shares via Commsec @ \$2.00 per share 800 \$1,600.00  
 04-Dec-14 ^OMT of 3175 MPL shares NCC @ \$2.00 per share 3175 \$ 6,350.00  
 08-Feb-23 ASX purchase of 4015 MPL shares @ \$2.97plus fees 4015 \$ 11,954.50  
 12000

**POSTED**

DATE	DIV	SHARES	DRP	DIVIDEND			Total
				Unfranked	Franked	Franking Cr	
28-Sep-15	\$ 0.0530	12000		\$ -	\$ 423.21	\$ 181.38	\$ 604.59
29-Mar-16	\$ 0.0500			\$ -	\$ 399.25	\$ 171.11	\$ 570.36
28-Sep-16	\$ 0.0600			\$ -	\$ 479.10	\$ 205.33	\$ 684.43
29-Mar-17	\$ 0.0525			\$ -	\$ 419.21	\$ 179.66	\$ 598.87
28-Sep-17	\$ 0.0675			\$ -	\$ 538.99	\$ 231.00	\$ 769.99
28-Mar-18	\$ 0.0799			\$ -	\$ 439.18	\$ 188.22	\$ 627.40
27-Sep-18	\$ 0.0720			\$ -	\$ 574.92	\$ 246.39	\$ 821.31
28-Mar-19	\$ 0.0570			\$ -	\$ 455.15	\$ 195.06	\$ 650.21
26-Sep-19	\$ 0.0990			\$ -	\$ 790.52	\$ 338.80	\$ 1,129.32
26-Mar-20	\$ 0.0570			\$ -	\$ 455.15	\$ 190.06	\$ 645.21
24-Sep-20	\$ 0.0630			\$ -	\$ 503.06	\$ 215.60	\$ 718.66
25-Mar-21	\$ 0.0580			\$ -	\$ 463.13	\$ 198.48	\$ 661.61
30-Sep-21	\$ 0.0690			\$ -	\$ 550.97	\$ 236.13	\$ 787.10
24-Mar-22	\$ 0.0610			\$ -	\$ 487.09	\$ 208.75	\$ 695.84
29-Sep-22	\$ 0.0730			\$ -	\$ 582.91	\$ 249.82	\$ 832.73
22-Mar-23	\$ 0.0663			\$ -	\$ 756.00	\$ 324.00	\$ 1,080.00

Cost \$ 2.327 **12000 MPL Shares** \$ 27,924.50

08-Feb-23

30-Jun-23

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802



**METCASH LTD**

Boardroom

Food Staples and Retailing

SRN I 00086104911

Bank Details CBA 066007 1020 4461

04-Nov-20 ASX Purchase of 5000 MTS Shares at \$2.90 plus fees

5000 \$ 14,529.95

28-Sep-22 ASX Purchase of 3800 MTS Shares at \$3.99 plus fees

3800 \$ 15,191.95

8800

DATE	Div	SHARES	DRP	DIVIDEND			Total
				Cost / Share	Unfranked	Franked	
29-Jan-21	\$ 0.080	8800	Suspended	\$ -	\$ 400.00	\$ 171.43	\$ 571.43
11-Aug-21	\$ 0.095			\$ -	\$ 475.00	\$ 203.57	\$ 678.57
28-Jan-22	\$ 0.105			\$ -	\$ 525.00	\$ 225.00	\$ 750.00
10-Aug-22	\$ 0.110			\$ -	\$ 550.00	\$ 235.71	\$ 785.71
30-Jan-23	\$ 0.115			\$ -	\$ 1,012.00	\$ 433.71	\$ 1,445.71

0.4286

8800

Cost \$ 3.38

8800 MTS Shares

\$ 29,721.90

30-Jun-23

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



**NATIONAL AUSTRALIA BANK (NAB)**

**E**

Banking

Computershare

SRN I 0036083662

Bank Details CBA 066007 1020 4461

DATE	SHARES	DRP	Div	Cost/ Share	Unfranked	Franked	Franking Cr	Total	
19-Dec-11	3988		\$ 0.88		\$ -	\$ 440.00	\$ 188.57	\$ 628.57	
16-Jul-12	91	\$	\$ 0.90	22.10	\$ -	\$ 2,011.50	\$ 862.07	\$ 2,873.57	\$ 2,011.50
20-Dec-12	89	\$	\$ 0.90	23.52	\$ -	\$ 2,093.40	\$ 897.17	\$ 2,990.57	\$ 2,093.40
16-Jul-13	77	\$	\$ 0.83	29.17	\$ -	\$ 2,245.95	\$ 962.55	\$ 3,208.50	\$ 2,245.95
18-Dec-13	99	\$	\$ 0.97	34.22	\$ -	\$ 3,387.24	\$ 1,451.67	\$ 4,838.91	\$ 3,387.24
08-Jul-14	107	\$	\$ 0.99	33.34	\$ -	\$ 3,555.09	\$ 1,523.61	\$ 5,078.70	\$ 3,555.09
16-Dec-14	145	\$	\$ 0.99	31.92	\$ -	\$ 4,651.02	\$ 1,993.29	\$ 6,644.31	\$ 4,651.02
08-Jul-15	143	\$	\$ 0.99	33.61	\$ -	\$ 4,794.57	\$ 2,054.82	\$ 6,849.39	\$ 4,794.57
15-Dec-15	187	\$	\$ 0.99	28.48	\$ -	\$ 5,320.26	\$ 2,280.11	\$ 7,600.37	\$ 5,320.26
05-Jul-16	202	\$	\$ 0.99	27.29	\$ -	\$ 5,505.39	\$ 2,359.45	\$ 7,864.84	\$ 5,505.39
13-Dec-16	207	\$	\$ 0.99	27.57	\$ -	\$ 5,705.37	\$ 2,445.16	\$ 8,150.53	\$ 5,705.37
05-Jul-17	197	\$	\$ 0.99	30.01	\$ -	\$ 5,910.30	\$ 2,532.99	\$ 8,443.29	\$ 5,910.30
13-Dec-17	206	\$	\$ 0.99	29.59	\$ -	\$ 6,105.33	\$ 2,616.57	\$ 8,721.90	\$ 6,105.33
05-Jul-18	234	\$	\$ 0.99	27.01	\$ -	\$ 6,309.27	\$ 2,703.97	\$ 9,013.24	\$ 6,309.27
14-Dec-18	277	\$	\$ 0.99	23.55	\$ -	\$ 6,540.93	\$ 2,803.26	\$ 9,344.19	\$ 6,540.93
03-Jul-19	221	\$	\$ 0.83	25.93	\$ -	\$ 5,713.72	\$ 2,448.74	\$ 8,162.46	\$ 6,543.72
12-Dec-19	125	\$	\$ 0.83	25.79	\$ -	\$ 3,241.15	\$ 1,389.06	\$ 4,630.21	\$ 3,241.15
03-Jul-20	79	\$	\$ 0.30	15.52	\$ -	\$ 1,209.00	\$ 518.14	\$ 1,727.14	\$ 1,209.00
10-Dec-20	67	\$	\$ 0.30	23.01	\$ -	\$ 1,550.70	\$ 664.59	\$ 2,215.29	\$ 1,550.70
02-Jul-21	135	\$	\$ 0.60	26.65	\$ -	\$ 3,585.60	\$ 1,536.69	\$ 5,122.29	\$ 3,585.60
15-Dec-21	164	\$	\$ 0.67	28.00	\$ -	\$ 4,606.92	\$ 1,974.39	\$ 6,581.31	\$ 4,606.92
05-Jul-22	164	\$	\$ 0.73	31.35	\$ -	\$ 5,139.20	\$ 2,202.51	\$ 7,341.71	\$ 5,139.20
14-Dec-22	179	\$	\$ 0.78	31.41	\$ -	\$ 5,619.12	\$ 2,408.19	\$ 8,027.31	\$ 5,619.12

3988

DIVIDEND

Ave Cost \$ 26.00

7383 NAB Shares

\$ 191,991.99

14-Dec-22

30-Jun-23

7383

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

Computershare

Bank Hybrids



**NAB Capital Notes 5 (NABPH)**

Electronic Com

17-Dec-29

**SRN I 0036083662**

Bank Details CBA 066007 1020 4461

**17-Dec-20 NAB IPO Float of 500 CBAPH Notes @ \$100 per unit (3.5%)**

500

**\$50,000.00**

**UNITS**

500

DATE OF DISTRIBUTION	Rate	Unfranked	DIVIDEND		Total
			Franked	Franking Cr	
17-Mar-21	\$ 0.6066	\$ -	\$ 303.30	\$ 129.99	\$ 433.29
17-Jun-21	\$ 0.6237	\$ -	\$ 311.85	\$ 133.65	\$ 445.50
17-Sep-21	\$ 0.6207	\$ -	\$ 310.35	\$ 133.01	\$ 443.36
17-Dec-21	\$ 0.6132	\$ -	\$ 306.60	\$ 131.40	\$ 438.00
17-Mar-22	\$ 0.6163	\$ -	\$ 308.15	\$ 132.06	\$ 440.21
17-Jun-22	\$ 0.6457	\$ -	\$ 322.85	\$ 138.36	\$ 461.21
19-Sep-22	\$ 0.9553	\$ -	\$ 477.65	\$ 204.71	\$ 682.36
19-Dec-22	\$ 1.1066	\$ -	\$ 553.30	\$ 237.13	\$ 790.43
17-Mar-22	\$ 1.1310	\$ -	\$ 565.50	\$ 242.36	\$ 807.86
19-Jun-23	\$ 1.2954	\$ -	\$ 647.70	\$ 277.59	\$ 925.29

Cost \$100.00

**500 NABPH CAPITAL NOTE UNITS**

**\$50,000.00**

30-Jun-23



**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802

Linkmarketing Diversified Financials



PERPETUAL LIMITED (PPT)

**SNR I 40247132092**

Bank Details CBA 066007 1020 4461

23-Jan-23 PDL share cost - Scheme of arrangement to PLL shares 2759 \$ 16,417.55  
 23-Jan-23 PTT offer for 1 share for every 6.98 PDL Shares 395  
 23-Jan-23 Capital Cash return -\$ 4,455.79

DATE	Div	SHARES	DRP Cost / Share	Unfranked	Franked	DIVIDEND Franking Cr	Total
31-Mar-23	\$ 0.55	10	\$ 21.3878	\$ 130.35	\$ 86.90	\$ 37.24	\$ 254.49
							\$ 217.25

**POSTED**

Cost \$ 29.82 **405 PPT Shares** \$12,179.01

31-Mar-23

30-Jun-23

**ANASTASAS SUPER FUND (ASF)**

Boardroom

Health Care Equipment and Services

TFN 926 207 956

ABN 98 394 549 802



**RAMSAYS HEALTH CARE (RHC)**

**RN S00033751176**

**SRN (I) 000076427887**

Bank Details CBA 066007 1020 4461

24-Aug-12 OMT from Stellen of 1535 RHC shares @ \$23.05 per share 1535 \$ 35,381.75

DATE	Div	SHARES 1535	DRP Cost / Share	DIVIDEND			Total
				Unfranked	Franked	Franking Cr	
26-Sep-12	\$ 0.345			\$ -	\$ 529.58	\$ 226.96	\$ 756.54
27-Mar-13	\$ 0.290			\$ -	\$ 445.15	\$ 190.78	\$ 635.93
25-Sep-13	\$ 0.415			\$ -	\$ 637.03	\$ 273.01	\$ 910.04
26-Mar-14	\$ 0.340			\$ -	\$ 521.90	\$ 223.67	\$ 745.57
24-Sep-14	\$ 1.535			\$ -	\$ 782.85	\$ 335.51	\$ 1,118.36
26-Mar-15	\$ 0.340			\$ -	\$ 621.68	\$ 266.43	\$ 888.11
24-Sep-15	\$ 0.610			\$ -	\$ 928.68	\$ 398.01	\$ 1,326.69
30-Mar-16	\$ 0.470			\$ -	\$ 721.45	\$ 309.19	\$ 1,030.64
29-Sep-16	\$ 0.720			\$ -	\$ 1,105.20	\$ 473.66	\$ 1,578.86
29-Mar-17	\$ 0.530			\$ -	\$ 813.55	\$ 348.66	\$ 1,162.21
28-Sep-17	\$ 0.815			\$ -	\$ 1,251.03	\$ 536.16	\$ 1,787.19
29-Mar-18	\$ 0.575			\$ -	\$ 882.63	\$ 378.27	\$ 1,260.90
28-Sep-18	\$ 0.865			\$ -	\$ 1,327.78	\$ 569.05	\$ 1,896.83
29-Mar-19	\$ 0.600			\$ -	\$ 921.00	\$ 394.71	\$ 1,315.71
30-Sep-19	\$ 0.915			\$ -	\$ 1,404.53	\$ 601.94	\$ 2,006.47
27-Mar-20	\$ 0.625			\$ -	\$ 959.38	\$ 411.16	\$ 1,370.54
No Final Dividend							
31-Mar-21	\$ 0.485			\$ -	\$ 744.48	\$ 319.06	\$ 1,063.54
30-Sep-21	\$ 1.030			\$ -	\$ 1,581.05	\$ 677.59	\$ 2,258.64
31-Mar-22	\$ 0.485			\$ -	\$ 744.48	\$ 319.06	\$ 1,063.54
30-Sep-21	\$ 0.485			\$ -	\$ 744.48	\$ 319.06	\$ 1,063.54
30-Mar-23	\$ 0.500	11	\$ 64.91	\$ -	\$ 767.50	\$ 328.93	\$ 1,096.43
Cost		1546					\$ 767.50
30-Mar-23							\$ 36,149.25
30-Jun-23							

**POSTED**

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



**South 32 LTD (S32)**

**E**

Computershare      Materials

**SRN I 0294317457**

Bank Details CBA 066007 1020 4461

18-May-15 Demerger of BHP to 2600 S32 shares issue @ \$2.25

2600

\$ 5,850.00

DATE	Div	SHARES	DRP	Unfranked	Franked	Dividend	Total
		2600				Franking Cr	
06-Oct-16	\$ 0.013		No	\$ 34.22	-	\$ -	\$ 34.22
06-Apr-17	\$ 0.0476			\$ 123.89	-	\$ -	\$ 123.89
12-Oct-17	\$ 0.0798			\$ -	207.59	\$ 88.97	\$ 296.56
05-Apr-18	\$ 0.0551	Interum		\$ -	143.15	\$ 96.02	\$ 239.17
05-Apr-18	\$ 0.0384	Special		\$ 18.97	80.90	\$ -	\$ 99.87
11-Oct-18	\$ 0.08658			\$ -	225.11	\$ 96.48	\$ 321.59
04-Apr-19	\$ 0.09582	Inc Bonus		\$ -	249.29	\$ 106.84	\$ 356.13
10-Oct-19	\$ 0.04105			\$ -	106.73	\$ 45.74	\$ 152.47
02-Apr-20	\$ 0.03347			\$ -	87.02	\$ 37.30	\$ 124.32
08-Oct-20	\$ 0.01369			\$ -	35.59	\$ 15.25	\$ 50.84
08-Apr-21	\$ 0.01809			\$ -	47.03	\$ 26.16	\$ 73.19
07-Oct-21	\$ 0.07464			\$ -	194.06	\$ 83.16	\$ 277.22
07-Apr-22	\$ 0.11949			\$ -	310.67	\$ 133.14	\$ 443.81
13-Oct-22	\$ 0.25131			\$ -	653.41	\$ 280.03	\$ 933.44
06-Apr-23	\$ 0.07335			\$ -	190.71	\$ 81.73	\$ 272.44

POSTED

Cost \$ 2.25

**2600 S32 Shares**

\$ 5,850.00

30-Jun-23

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802



**SONIC HEALTHCARE LTD (SHL) E**

SRN I 0030116801

Bank Details CBA 066007 1020 4461

22-Sep-14 ASX Purchase of 2000 SHL Shares at \$16.90 plus fees

2000 \$ 33,840.56

12-Feb-19 SHL Share Purchase Plan Offer of 257 shares @ \$19.50 per share

257 \$ 5,000.00

2257

Computershare Health Care Equipment and Services

DATE	Div	SHARES	DRP	Unfranked	Franked	DIVIDEND	Total
		2257	Cost / Share			Franking Cr	
25-Mar-15	\$ 0.2900			\$ 261.00	\$ 319.00	\$ 136.71	\$ 716.71
22-Oct-15	\$ 0.4100	44	18.31	\$ 451.00	\$ 369.00	\$ 193.29	\$ 1,013.29
06-Mar-16	\$ 0.3000	35	17.72	\$ 429.24	\$ 183.96	\$ 78.84	\$ 692.04
27-Sep-16	\$ 0.4400		Suspended	\$ 640.33	\$ 274.43	\$ 117.61	\$ 1,032.37
11-Apr-17	\$ 0.3100	31	20.95	\$ 515.59	\$ 128.90	\$ 55.24	\$ 699.73
11-Oct-17	\$ 0.4600	46	20.92	\$ 776.48	\$ 194.12	\$ 83.19	\$ 1,053.79
10-Apr-18	\$ 0.3200	30	23.34	\$ 551.94	\$ 137.98	\$ 59.13	\$ 749.05
27-Sep-18	\$ 0.4900		Suspended	\$ 749.80	\$ 321.34	\$ 137.72	\$ 1,208.86
26-Mar-19	\$ 0.3300		Suspended	\$ 644.95	\$ 161.24	\$ 69.10	\$ 875.29
25-Sep-19	\$ 0.5100		Suspended	\$ 872.15	\$ 373.78	\$ 160.19	\$ 1,406.12
25-Mar-20	\$ 0.3400		Suspended	\$ 581.43	\$ 249.19	\$ 106.80	\$ 937.42
22-Sep-20	\$ 0.5100		Suspended	\$ 872.15	\$ 373.78	\$ 160.19	\$ 1,406.12
24-Mar-21	\$ 0.3600		Suspended	\$ 615.64	\$ 263.84	\$ 113.07	\$ 992.55
22-Sep-21	\$ 0.5500		Suspended	\$ 470.28	\$ 873.37	\$ 374.30	\$ 1,717.95
23-Mar-22	\$ 0.4000		Suspended	\$ -	\$ 977.20	\$ 418.80	\$ 1,396.00
21-Sep-22	\$ 0.6000		Suspended	\$ -	\$ 1,465.80	\$ 628.20	\$ 2,094.00
22-Mar-23	\$ 0.4200		Suspended	\$ -	\$ 1,026.06	\$ 439.74	\$ 1,465.80

POSTED

\$ 42,578.77

2443 SHL Shares

2443

\$ 17.43

30-Jun-23



**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956

ABN 98 394 549 802

Linkmarketing

Consumer Staples



**Super Retail Group (SUL)**

**E**

**SRN | 40246263631**

Bank Details CBA 066007 1020 4461

**31-Aug-22 ASX Purchase of 1000 Shares SUL at \$10.24 plus fees**

**1000 \$ 10,269.95**

DATE	Div	SHARES	DRP	DIVIDEND		
		1000	Cost / Share	Unfranked	Franked	Total
17-Oct-22	\$ 0.43		\$ -	\$ -	\$ 430.00	\$ 614.29
14-Apr-23	\$ 0.34	27	\$ 12.23	\$ -	\$ 340.00	\$ 485.71
						\$ 340.00

**POSTED**

1027

**1027 SUL Shares**

**\$ 10,609.95**

Cost \$ 10.33

14-Apr-23

30-Jun-23

THE ANASTASAS SUPER FUND (TASF)    Linkmarketing    Lottery  
 TFN 926 207 956  
 ABN 98 394 549 802



THE LOTTERY CORPORATION (TLC)

SRN I 40243969991

Bank Details CBA 066007 1020 4461

24-May-22    Demerger Issue of TAH 3272 shares to TLC shares (transfer capital) from TAH issue @ \$2.70    3272    \$    8,834.40

DATE	SHARES		DRP	DIVIDEND		
	Div	Cost / Share		Unfranked	Franked	Total
23-Mar-23	\$ 0.08	\$ 5.20	56	\$ -	\$ 261.76	\$ 112.00
Spec Div	\$ 0.01	Spe Div		\$ -	\$ 32.72	\$ 14.02
						\$ 46.74
						\$ 373.76
						\$ 294.48

Ave Cost    \$    2.74    3328    **3328 TLC shares**    \$    9,128.88

23-Mar-23  
 30-Jun-23

POSTED

**THE ANASTASAS SUPER FUND (TASF) \***

TFN 926 207 956

ABN 98 394 549 802



**TELSTRA (TLS)**

Linkmarket

Telecommunications

**SRN I 40073741736**

**SRN I 40094211214** merged above

Bank Details CBA 066007 1020 4461

03-Aug-11 ASX Purchase of 3350 TLS Shares at \$3.00 plus fees

24-Aug-12 OMT from Stellen of 11828 TLS shares @ \$3.70 per share

25-May-15 ASX Purchase of 2000 TLS Shares at \$6.165 plus fees

3350

11828

2000

17178

\$ 10,081.15

\$ 43,763.60

\$ 12,359.95

DATE	DIV	SHARES	DRP	Unfranked	Franked	Franking Cr	Total	DIVIDEND	Charity	B/F	NO Charity
		17178									
23-Sep-11	\$ 0.14			\$ -	\$ 469.00	\$ 201.00	\$ 670.00				
23-Mar-12	\$ 0.14			\$ -	\$ 469.00	\$ 201.00	\$ 670.00				
21-Sep-12	\$ 0.14			\$ -	\$ 469.00	\$ 201.00	\$ 670.00				
22-Mar-13	\$ 0.14			\$ -	\$ 2,124.92	\$ 910.68	\$ 3,035.60				
20-Sep-13	\$ 0.14			\$ -	\$ 2,124.92	\$ 910.68	\$ 3,035.60				
28-Mar-14	\$ 0.145			\$ -	\$ 2,200.81	\$ 943.20	\$ 3,144.01				
26-Sep-14	\$ 0.150			\$ -	\$ 2,276.70	\$ 975.73	\$ 3,252.43				
27-Mar-15	\$ 0.150			\$ -	\$ 2,276.70	\$ 975.73	\$ 3,252.43				
26-Sep-15	\$ 0.155	470	\$ 5.6542	\$ -	\$ 2,662.59	\$ 1,141.11	\$ 3,803.70	\$ 2,662.59			
01-Apr-16	\$ 0.155	531	\$ 5.1452	\$ -	\$ 2,735.44	\$ 1,172.33	\$ 3,907.77	\$ 2,735.44			
23-Sep-16	\$ 0.155	535	\$ 5.2587	\$ -	\$ 2,817.74	\$ 1,207.60	\$ 4,025.34	\$ 2,817.74			
31-Mar-17	\$ 0.155	624	\$ 4.6434	\$ -	\$ 2,900.67	\$ 1,243.14	\$ 4,143.81	\$ 2,900.67			
28-Sep-17	\$ 0.155		Suspended	\$ -	\$ 2,997.39	\$ 1,284.60	\$ 4,281.99	\$ -			
29-Mar-18	\$ 0.110	625	\$ 3.3993	\$ -	\$ 2,127.18	\$ 911.65	\$ 3,038.83	\$ 2,127.18			
27-Sep-18	\$ 0.110	686	\$ 3.1968	\$ -	\$ 2,195.93	\$ 941.11	\$ 3,137.04	\$ 2,195.93			
29-Mar-19	\$ 0.080	520	\$ 3.1761	\$ -	\$ 1,651.92	\$ 707.97	\$ 2,359.89	\$ 1,651.92			
26-Sep-19	\$ 0.080	473	\$ 3.5739	\$ -	\$ 1,693.52	\$ 725.79	\$ 2,419.31	\$ 1,693.52			
27-Mar-20	\$ 0.080	494	\$ 3.5016	\$ -	\$ 1,731.36	\$ 742.01	\$ 2,473.37	\$ 1,731.36			
24-Sep-20	\$ 0.080	615	\$ 2.8793	\$ -	\$ 1,770.88	\$ 758.95	\$ 2,529.83	\$ 1,770.88			
26-Mar-21	\$ 0.080	585	\$ 3.1112	\$ -	\$ 1,820.08	\$ 780.03	\$ 2,600.11	\$ 1,820.08			
23-Sep-21	\$ 0.080		Suspended	\$ -	\$ 1,866.88	\$ 800.09	\$ 2,666.97	\$ -			
01-Apr-22	\$ 0.080	483	\$ 3.8629	\$ -	\$ 1,866.88	\$ 800.09	\$ 2,666.97	\$ 1,866.88			
21-Sep-22	\$ 0.085	509	\$ 3.9715	\$ -	\$ 2,024.62	\$ 867.69	\$ 2,892.31	\$ 2,024.62			
31-Mar-23	\$ 0.085	502	\$ 4.1143	\$ -	\$ 2,067.71	\$ 886.23	\$ 2,953.94	\$ 2,067.71			

**POSTED**

Charity B/F NO Charity

\$ 96,271.22

**TLS 24830 shares**

24830

Ave Cost \$ 3.877

31-Mar-23

30-Jun-23

THE ANASTASAS SUPER FUND (TASF) Linkmarketing Bank  
 TFN 926 207 956  
 ABN 98 394 549 802



WESTPAC BANKING CORPORATION (WBC)

SRN I 40077371810 Bank Details CBA 066007 1020 4461  
 24-Aug-12 OMT from Stellen of 694 WBC shares @ 24.60 per share 694 \$ 17,072.40  
 26-Oct-12 ASX Purchase of 800 WBC Shares at \$25.28 plus fees \* 800 \$ 20,286.69  
 20-Nov-15 WBC Entitlement Offer of 78 shares @ \$25.50 per share 78 \$ 1,989.00

1572

DATE	Div	SHARES	DRP	DIVIDEND			Total
				Cost / Share	Unfranked	Franked	
20-Dec-12	\$ 0.84	23	\$ 24.86	\$ -	\$ 582.96	\$ 249.84	\$ 832.80
20-Dec-12	\$ 0.84	27	\$ 24.86	\$ -	\$ 672.00	\$ 288.00	\$ 960.00
02-Jul-13	\$ 0.96	51	\$ 28.94	\$ -	\$ 1,482.24	\$ 635.25	\$ 2,117.49
19-Dec-13	\$ 0.98	48	\$ 32.50	\$ -	\$ 1,563.10	\$ 669.90	\$ 2,233.00
02-Jul-14	\$ 0.90	43	\$ 34.39	\$ -	\$ 1,478.70	\$ 633.73	\$ 2,112.43
19-Dec-14	\$ 0.92	48	\$ 32.68	\$ -	\$ 1,551.12	\$ 664.77	\$ 2,215.89
02-Jul-15	\$ 0.93	50	\$ 31.88	\$ -	\$ 1,612.62	\$ 691.12	\$ 2,303.74
21-Dec-15	\$ 0.94	53	\$ 31.83	\$ -	\$ 1,676.96	\$ 718.70	\$ 2,395.66
04-Jul-16	\$ 0.94	59	\$ 30.43	\$ -	\$ 1,800.10	\$ 771.47	\$ 2,571.57
21-Dec-16	\$ 0.94	59	\$ 31.32	\$ -	\$ 1,855.56	\$ 795.24	\$ 2,650.80
04-Jul-17	\$ 0.94	64	\$ 29.79	\$ -	\$ 1,911.02	\$ 819.01	\$ 2,730.03
22-Dec-17	\$ 0.94	63	\$ 31.62	\$ -	\$ 1,971.18	\$ 844.79	\$ 2,815.97
04-Jul-18	\$ 0.94	72	\$ 28.11	\$ -	\$ 2,030.40	\$ 870.17	\$ 2,900.57
20-Dec-18	\$ 0.94	81	\$ 25.82	\$ -	\$ 2,090.08	\$ 899.18	\$ 2,989.26
24-Jun-19	\$ 0.94	80	\$ 27.36	\$ -	\$ 2,174.22	\$ 931.81	\$ 3,106.03
20-Dec-19	\$ 0.80	76	\$ 25.17	\$ -	\$ 1,914.40	\$ 820.46	\$ 2,734.86
18-Dec-20	\$ 0.31	38	\$ 19.83	\$ -	\$ 765.39	\$ 328.02	\$ 1,093.41
25-Jun-21	\$ 0.58	56	\$ 25.98	\$ -	\$ 1,454.06	\$ 623.17	\$ 2,077.23
21-Dec-21	\$ 0.60	69	\$ 22.34	\$ -	\$ 1,537.80	\$ 659.06	\$ 2,196.86
24-Jun-22	\$ 0.61	67	\$ 23.96	\$ -	\$ 1,605.52	\$ 688.08	\$ 2,293.60
20-Dec-22	\$ 0.64	73	\$ 23.86	\$ -	\$ 1,727.36	\$ 740.30	\$ 2,467.66
27-Jun-23	\$ 0.70	92	\$ 21.08	\$ -	\$ 1,940.40	\$ 831.60	\$ 2,772.00

Ave Cost \$ 26.32 **2864 WBC Shares** \$ 74,995.12  
 20-Dec-22

POSTED

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802

Linkmarketing

Bank Hybrids



**WESTPAC BANKING CORPORATION CAPITAL NOTES 7 (WBCPJ)**

Perpetual

**SRN I 40077371810**

Bank Details CBA 066007 1020 4461

04-Dec-20 IPO WBC issuing of 200 WBC CN7 @ \$100 per unit (3.40 %)

200

\$ 20,000.00

**UNITS**

200

DATE	DISTRIBUTION	Rate	Unfranked	Franked	Franking Cr	Total
22-Mar-21	\$	0.7142	\$ -	\$ 142.84	\$ 61.22	\$ 204.06
22-Jun-21	\$	0.6053	\$ -	\$ 121.06	\$ 51.88	\$ 172.94
22-Sep-21	\$	0.6043	\$ -	\$ 120.86	\$ 51.80	\$ 172.66
22-Dec-21	\$	0.5961	\$ -	\$ 119.22	\$ 51.09	\$ 170.31
22-Mar-22	\$	0.5976	\$ -	\$ 119.52	\$ 51.22	\$ 170.74
22-Jun-22	\$	0.6343	\$ -	\$ 126.86	\$ 54.37	\$ 181.23
23-Sep-22	\$	0.9069	\$ -	\$ 181.38	\$ 77.73	\$ 259.11
22-Dec-22	\$	1.1000	\$ -	\$ 220.00	\$ 94.32	\$ 314.32
22-Mar-23	\$	1.1429	\$ -	\$ 228.58	\$ 97.96	\$ 326.54
26-Jun-23	\$	1.2520	\$ -	\$ 250.40	\$ 107.31	\$ 357.71

**POSTED**

Cost \$ 100.00

**200 WBCPJ CAPITAL NOTE UNITS**

\$ 20,000.00

30-Jun-23





**WESFARMERS (WES)**

**E**

**SRN I 0033109318**

Bank Details CBA 066007 1020 4461

16-Sep-11	ASX Purchase of 750 Westfarmers Shares at \$30.09 plus fees	750	\$	22,569.75
16-Jan-12	OMT from Steve of 2009 WES shares @ \$29.50 per share	2009	\$	59,265.50
24-Aug-12	OMT from Stellen of 865 WES shares @ \$33.85 per share	865	\$	29,280.25
28-Nov-12	OMT from Helen of 319 WES shares @ \$33.25 per share	319	\$	10,606.75
18-Nov-13	WES Consolidation of Shares & Cash Return	-53	-\$	2,141.00
09-Nov-13	Reclassification of WESN shares to WES Shares	379	\$	13,072.30
01-Aug-14	OMT from Stellen of 25 WES shares @ \$41.54 per share	25	\$	1,038.72
01-Dec-14	WES Share Consolidation (0.9827 for 1)	-83	-\$	3,638.25
16-Dec-14	WES Capital Management Initiative - Capital Return		-\$	72,504.45
21-Nov-18	Demerge of 5805 WES to 5805 COL share issue @ 12.49 per share		-\$	13,476.00
02-Dec-21	Return of Capital - \$2 per share (6768 shares)		-\$	13,476.00
31-Mar-22	ASX Purchase of 550 Westfarmers Shares at \$49.925 plus fees	550	\$	27,491.70

DATE	Div	SHARES	4761	DRP			DIVIDEND			Total		
				Cost / Share	Unfranked	Franked	Franking Cr	Franking Cr	Total			
30-Mar-12	\$ 0.70	66	\$	28,9128	\$	1,931.30	\$	827.70	\$	2,759.00	\$	1,931.30
28-Sep-12	\$ 0.95	77	\$	34,7367	\$	2,683.75	\$	1,150.18	\$	3,833.93	\$	2,683.75
28-Mar-13	\$ 0.77	82	\$	42,0742	\$	3,146.22	\$	1,348.38	\$	4,494.60	\$	3,441.13
27-Sep-13	\$ 1.03	114	\$	40,9725	\$	4,293.04	\$	1,839.87	\$	6,132.91	\$	4,687.53
02-Apr-14	\$ 0.85	93	\$	42,3719	\$	3,916.80	\$	1,678.63	\$	5,595.43	\$	3,916.80
09-Oct-14	\$ 1.15	125	\$	43,3800	\$	5,434.90	\$	2,329.24	\$	7,764.14	\$	5,434.90
16-Dec-14	\$ 0.25	29	\$	42,2090	\$	1,212.75	\$	519.75	\$	1,732.50	\$	1,212.75
02-Apr-15	\$ 0.89	98	\$	43,6965	\$	4,269.33	\$	1,829.71	\$	6,099.04	\$	4,269.33
30-Sep-15	\$ 1.11	138	\$	39,3946	\$	5,433.45	\$	2,328.62	\$	7,762.07	\$	5,433.45
07-Apr-16	\$ 0.91	110	\$	41,4650	\$	4,580.03	\$	1,962.87	\$	6,542.90	\$	4,580.03
05-Oct-16	\$ 0.95	114	\$	42,8651	\$	4,885.85	\$	2,093.94	\$	6,979.79	\$	4,885.85
28-Mar-17	\$ 1.03	125	\$	43,3422	\$	5,414.71	\$	2,320.59	\$	7,735.30	\$	5,414.71
05-Apr-18	\$ 1.20	153	\$	42,0641	\$	6,458.40	\$	2,767.89	\$	9,226.29	\$	6,458.40
27-Sep-18	\$ 1.03	137	\$	41,6950	\$	5,701.05	\$	2,443.31	\$	8,144.36	\$	5,701.05
10-Apr-19	\$ 2.00	337	\$	51,3833	\$	6,806.40	\$	2,917.03	\$	9,723.43	\$	6,806.40
09-Oct-19	\$ 0.78	121	\$	39,4499	\$	4,790.76	\$	2,053.18	\$	6,843.94	\$	4,790.76
31-Mar-20	\$ 0.75	124	\$	37,8725	\$	4,697.25	\$	2,013.11	\$	6,710.36	\$	4,697.25
01-Oct-20	\$ 0.95	132	\$	45,9840	\$	6,067.65	\$	2,600.42	\$	8,668.07	\$	6,067.62
31-Mar-21	\$ 0.88	114	\$	50,3107	\$	5,736.72	\$	2,458.59	\$	8,195.31	\$	5,736.72
07-Oct-21	\$ 0.90	105	\$	57,0600	\$	5,969.70	\$	2,558.44	\$	8,528.14	\$	5,969.70
30-Mar-22	\$ 0.80	109	\$	49,2828	\$	5,390.40	\$	2,310.17	\$	7,700.57	\$	5,390.40
06-Oct-22	\$ 1.00	161	\$	45,8581	\$	7,397.00	\$	3,170.14	\$	10,567.14	\$	7,397.00
28-Mar-23	\$ 0.88	136	\$	48,9754	\$	6,651.04	\$	2,850.45	\$	9,501.49	\$	6,651.04

4761

Ave Cost \$ 25.57      **7694 WES Shares**      \$ 196,733.14

30-Jun-23

**POSTED**

ANASTASAS SUPER FUND (ASF)  
TFN 926 207 956  
ABN 98 394 549 802

Computershare

Energy



WOODSIDE ENERGY GROUP (WDS) <sup>25 May 2022</sup> E  
{WOODSIDE PETROLIUM LTD (WPL)}\*

Bank Details CBA 066007 1020 4461

SRN I 0218113125 (WDS)

{SRN I 0030929799 (WPL)}\*

10-Jul-12 OMT from Steve of 662 WPL shares @ \$30.15 per share

15-Jul-14 ASX purchase of 1250 WPL shares @ \$41.395 per share plus fees

16-Mar-18 WPL Retail Entitlement Offer of 219 @ \$27.00 per share

17-Dec-19 ASX purchase of 441 WPL shares @ \$34.49 per share plus fees

20-Feb-20 ASX purchase of 1160 WPL shares @ \$33.263 per share plus fees

01-Jun-22 \*\*In Specie Div Merger WPL & BHP to WDS & issue of 614 WDL shares from BHP

662 \$ 19,959.30  
1250 \$ 51,805.85  
219 \$ 5,913.00  
441 \$ 15,241.45  
1160 \$ 38,631.46  
\$18,272.64

3732

DATE	Div	SHARES	DRP	Cost / Share	Unfranked	Franked	DIVIDEND		Total
							Franking Cr	Dividend	
02-Oct-12	\$ 0.6202	12		\$ 34.67	\$ -	\$ 417.73	\$ 179.03	\$ 596.76	\$ 417.73
03-Apr-13	\$ 0.6353	Suspended		\$ -	\$ -	\$ 428.17	\$ 183.50	\$ 611.67	
29-May-13	\$ 0.6122	Suspended		\$ -	\$ -	\$ 412.62	\$ 176.85	\$ 589.47	
25-Sep-13	\$ 0.9277	Suspended		\$ -	\$ -	\$ 625.26	\$ 267.97	\$ 893.23	
26-Mar-14	\$ 1.1493	Suspended		\$ -	\$ -	\$ 774.71	\$ 332.02	\$ 1,106.73	
24-Sep-14	\$ 1.1870	Suspended		\$ -	\$ -	\$ 2,283.86	\$ 978.80	\$ 3,262.66	
25-Mar-15	\$ 1.8436	Suspended		\$ -	\$ -	\$ 3,547.00	\$ 1,520.14	\$ 5,067.14	
24-Sep-15	\$ 0.92076	Suspended		\$ -	\$ -	\$ 1,771.54	\$ 759.23	\$ 2,530.77	
08-Apr-16	\$ 0.59880	43		\$ 26.40	\$ -	\$ 1,152.10	\$ 493.76	\$ 1,645.86	\$ 1,152.10
30-Sep-16	\$ 0.44991	Suspended		\$ -	\$ -	\$ 884.98	\$ 379.28	\$ 1,264.26	
29-Mar-17	\$ 0.64832	Suspended		\$ -	\$ -	\$ 1,275.24	\$ 546.53	\$ 1,821.77	
21-Sep-17	\$ 0.61955	Suspended		\$ -	\$ -	\$ 1,218.65	\$ 522.28	\$ 1,740.93	
22-Mar-18	\$ 0.62612	Suspended		\$ -	\$ -	\$ 1,231.57	\$ 527.82	\$ 1,759.39	
20-Sep-18	\$ 0.72802	Suspended		\$ -	\$ -	\$ 1,591.46	\$ 682.05	\$ 2,273.51	
20-Mar-19	\$ 1.27060	Suspended		\$ -	\$ -	\$ 2,777.52	\$ 1,190.37	\$ 3,967.89	
20-Sep-19	\$ 0.53239	37		\$ 31.34	\$ -	\$ 1,163.80	\$ 498.77	\$ 1,662.57	\$ 1,163.80
20-Mar-20	\$ 0.83132	124		\$ 25.61	\$ -	\$ 3,178.96	\$ 1,362.41	\$ 4,541.37	\$ 3,178.96
18-Sep-20	\$ 0.36247	77		\$ 18.79	\$ -	\$ 1,431.04	\$ 613.30	\$ 2,044.34	\$ 1,431.04
23-Mar-21	\$ 0.15296	25		\$ 24.77	\$ -	\$ 615.68	\$ 263.86	\$ 879.54	\$ 615.68
24-Sep-21	\$ 0.41034	85		\$ 19.47	\$ -	\$ 1,661.88	\$ 712.23	\$ 2,374.11	\$ 1,661.88
23-Mar-22	\$ 1.46158	193		\$ 31.27	\$ -	\$ 6,043.64	\$ 2,590.13	\$ 8,633.77	\$ 6,043.64
06-Oct-22	\$ 1.59953	216		\$ 32.04	\$ -	\$ 6,922.77	\$ 2,966.90	\$ 9,889.67	\$ 6,922.77
	\$ 1.59953	**614 WDL Shares Interest		\$ -	\$ -	\$ 982.11	\$ 420.90	\$ 1,403.01	\$ 1,403.01
05-Apr-23	\$ 2.15440	4544		\$ -	\$ -	\$ 9,789.59	\$ 4,195.54	\$ 13,985.13	\$ 13,985.13
05-Apr-23	\$ 2.15440	614		\$ -	\$ -	\$ 1,322.80	\$ 566.91	\$ 1,889.71	\$ 1,889.71
Ave Cost	\$	33.42							\$ 154,138.66
05-Apr-23									

4544 WDS Shares

30-Jun-23

**ANASTASAS SUPER FUND (ASF)**

TFN 926 207 956  
ABN 98 394 549 802

Linkmarketing

Food Staples and Retailing



**WOOLWORTHS (WOW)**

SRN I 0013758042

Bank Details CBA 066007 1020 4461

18-Jul-12	OMT from Steve of 1287 share @ \$26.25 per share	1287	\$	33,783.75
03-Sep-14	ASX Purchase of 1000 WOW Shares at \$36.50 plus fees	1000	\$	36,543.80
04-Mar-15	ASX Purchase of 1000 WOW Shares at \$31.00 plus fees	1000	\$	31,037.20
01-Jul-21	Demerge of 4309 WOW shares to 4309 EDV Shares issue @ 5.60 per share		-\$	24,130.40
23-Jun-22	ASX Purchase of 540 WOW Shares at \$33.303769 plus fees	540	\$	18,013.99
28-Sep-22	ASX Purchase of 500 WOW Shares at \$34.1779 plus fees	500	\$	17,118.91
23-Feb-23	ASX Purchase of 950 WOW Shares at \$36.80 plus fees	950	\$	35,001.95
		<b>5277</b>		

DATE	Div	SHARES	DRP	Cost / Share	Unfranked	Franked	Franking Cr	DIVIDEND	5277	
									5277	Total
12-Oct-12	\$ 0.67	29	\$	28.882297	\$ -	\$ 862.29	\$ 369.55	\$ 369.55	\$ 1,231.84	\$ 862.29
26-Apr-13	\$ 0.62	24	\$	34.020000	\$ -	\$ 815.92	\$ 349.68	\$ 349.68	\$ 1,165.60	\$ 815.92
10-Oct-13	\$ 0.71	27	\$	34.965996	\$ -	\$ 951.40	\$ 407.74	\$ 407.74	\$ 1,359.14	\$ 951.40
24-Apr-14	\$ 0.65	25	\$	35.821034	\$ -	\$ 888.55	\$ 380.81	\$ 380.81	\$ 1,269.36	\$ 888.55
10-Oct-14	\$ 0.72	50	\$	34.870000	\$ -	\$ 1,722.24	\$ 738.10	\$ 738.10	\$ 2,460.34	\$ 1,722.24
24-Apr-15	\$ 0.67	79	\$	29.191600	\$ -	\$ 2,306.14	\$ 988.35	\$ 988.35	\$ 3,294.49	\$ 2,306.14
10-Oct-15	\$ 0.72	102	\$	24.707447	\$ -	\$ 2,535.12	\$ 1,086.48	\$ 1,086.48	\$ 3,621.60	\$ 2,535.12
08-Apr-16	\$ 0.44	72	\$	22.410956	\$ -	\$ 1,594.12	\$ 683.19	\$ 683.19	\$ 2,277.31	\$ 1,594.12
07-Oct-16	\$ 0.33	54	\$	22.877700	\$ -	\$ 1,219.35	\$ 522.58	\$ 522.58	\$ 1,741.93	\$ 1,219.35
07-Apr-17	\$ 0.34	50	\$	25.728082	\$ -	\$ 1,274.66	\$ 546.28	\$ 546.28	\$ 1,820.94	\$ 1,247.66
06-Oct-17	\$ 0.50	76	\$	24.897289	\$ -	\$ 1,899.50	\$ 814.07	\$ 814.07	\$ 2,713.57	\$ 1,899.50
06-Apr-18	\$ 0.43	63	\$	26.295560	\$ -	\$ 1,666.25	\$ 714.11	\$ 714.11	\$ 2,380.36	\$ 1,666.25
12-Oct-18	\$ 0.50	85	\$	27.754300	\$ -	\$ 1,969.00	\$ 843.86	\$ 843.86	\$ 2,812.86	\$ 1,969.00
12-Oct-18	\$ 0.10	0	\$	special div pmt	\$ -	\$ 393.80	\$ 168.77	\$ 168.77	\$ 562.57	\$ 393.80
05-Apr-19	\$ 0.45	60	\$	30.99000	\$ -	\$ 1,810.35	\$ 775.86	\$ 775.86	\$ 2,586.21	\$ 1,810.35
30-Sep-19	\$ 0.57	63	\$	37.04630	\$ -	\$ 2,327.31	\$ 997.42	\$ 997.42	\$ 3,324.73	\$ 2,327.31
09-Apr-20	\$ 0.46	51	\$	37.45910	\$ -	\$ 1,907.16	\$ 817.35	\$ 817.35	\$ 2,724.51	\$ 1,907.16
06-Oct-20	\$ 0.48	55	\$	36.91140	\$ -	\$ 2,014.56	\$ 863.38	\$ 863.38	\$ 2,877.94	\$ 2,014.56
14-Apr-21	\$ 0.53	57	\$	39.19860	\$ -	\$ 2,253.56	\$ 965.81	\$ 965.81	\$ 3,219.37	\$ 2,253.56
08-Oct-21	\$ 0.55	60	\$	39.63190	\$ -	\$ 2,369.95	\$ 1,015.69	\$ 1,015.69	\$ 3,385.64	\$ 2,369.95
13-Apr-22	\$ 0.39	47	\$	35.84170	\$ -	\$ 1,703.91	\$ 730.25	\$ 730.25	\$ 2,434.16	\$ 1,703.91
27-Sep-22	\$ 0.53	72	\$	36.56000	\$ -	\$ 2,626.68	\$ 1,125.72	\$ 1,125.72	\$ 3,752.40	\$ 2,626.68
13-Apr-23	\$ 0.46	80	\$	37.14000	\$ -	\$ 2,979.88	\$ 1,277.09	\$ 1,277.09	\$ 4,256.97	\$ 2,979.88

Ave Cost \$ 28.58 **6558 WOW Shares** \$ 187,433.90

13-Apr-23  
30-Jun-23

**POSTED**

## MOVEMENTS 2022-2023

23-Sep-22	WBCPE Capital return	\$ 50,000.00	Purchased shares with cash	✓
15-Dec-22	CBAPD Capital return	\$ 81,300.00	Banked into TD	✓
18-Jan-23	VAF Sold on market	\$ 55,282.95	Banked into Share Account	✓
20-Jan-23	OMT BXB to SLA PP	\$ 26,696.42	Pension Payment	
20-Jan-23	OMT ANN to SLA PP	\$ 35,100.00	Pension Payment	
05-Apr-23	TAH Sold on market	\$ 3,630.76	Towards COL purchase	✓
		\$ 252,010.13		

**ANASTASAS SUPER FUND (ASF)**

Linkmarketing

Bank Hybrids

TFN 926 207 956  
 ABN 98 394 549 802



**CBA PERL VII CAPITAL NOTES (CBAPD)**

15-Dec-22

**SNR I 40223349341**

Bank Details CBA 066007 1020 4461

01-Oct-14 CBA IPO Float of 513 CBAPD Notes @ \$100 per unit 513 \$ 51,300.00  
 08-Jan-21 ASX Purchase of 300 CBAPD Shares at \$100.247667 plus fees 300 \$ 30,135.39  
 813

DATE DISTRIBUTION	813			DIVIDEND		Total
	Rate	Unfranked	Franked	Franking Cr		
15-Dec-14	\$ 0.7908	\$ -	\$ 405.68	\$ 173.86	\$ 579.54	
16-Mar-15	\$ 0.9579	\$ -	\$ 491.40	\$ 210.60	\$ 702.96	
15-Jun-15	\$ 0.9034	\$ -	\$ 463.44	\$ 198.62	\$ 662.06	
15-Sep-15	\$ 0.8748	\$ -	\$ 448.77	\$ 192.33	\$ 641.10	
15-Dec-15	\$ 0.8691	\$ -	\$ 445.85	\$ 191.08	\$ 636.93	
15-Mar-16	\$ 0.9200	\$ -	\$ 462.73	\$ 198.31	\$ 661.04	
15-Jun-16	\$ 0.9051	\$ -	\$ 464.32	\$ 198.99	\$ 663.31	
15-Sep-16	\$ 0.8513	\$ -	\$ 436.72	\$ 187.17	\$ 623.89	
15-Dec-16	\$ 0.7923	\$ -	\$ 406.45	\$ 174.19	\$ 580.64	
15-Mar-17	\$ 0.7897	\$ -	\$ 405.12	\$ 173.62	\$ 578.74	
15-Jun-17	\$ 0.8099	\$ -	\$ 415.48	\$ 178.06	\$ 593.54	
15-Sep-17	\$ 0.7975	\$ -	\$ 409.12	\$ 175.34	\$ 584.46	
15-Dec-17	\$ 0.7888	\$ -	\$ 404.65	\$ 173.42	\$ 578.07	
15-Mar-18	\$ 0.7888	\$ -	\$ 404.65	\$ 173.42	\$ 578.07	
15-Jun-18	\$ 0.8390	\$ -	\$ 430.41	\$ 184.46	\$ 614.87	
17-Sep-18	\$ 0.8573	\$ -	\$ 439.79	\$ 188.48	\$ 628.27	
17-Dec-18	\$ 0.8243	\$ -	\$ 422.87	\$ 181.23	\$ 604.10	
15-Mar-19	\$ 0.8319	\$ -	\$ 426.76	\$ 182.90	\$ 609.66	
19-Jun-19	\$ 0.8194	\$ -	\$ 420.35	\$ 180.15	\$ 600.50	
16-Sep-19	\$ 0.7424	\$ -	\$ 371.16	\$ 159.07	\$ 530.23	
16-Dec-19	\$ 0.6693	\$ -	\$ 343.35	\$ 147.15	\$ 490.50	
16-Mar-20	\$ 0.6449	\$ -	\$ 330.83	\$ 141.78	\$ 472.61	
15-Jun-20	\$ 0.5987	\$ -	\$ 307.13	\$ 131.63	\$ 438.76	
15-Sep-20	\$ 0.5117	\$ -	\$ 262.50	\$ 112.50	\$ 375.00	
15-Dec-20	\$ 0.5049	\$ -	\$ 259.01	\$ 111.00	\$ 370.01	
15-Mar-21	\$ 0.4864	\$ -	\$ 395.44	\$ 169.47	\$ 564.91	
15-Jun-21	\$ 0.5005	\$ -	\$ 406.91	\$ 174.39	\$ 581.30	
15-Sep-21	\$ 0.4983	\$ -	\$ 405.12	\$ 173.62	\$ 578.74	
15-Dec-21	\$ 0.4906	\$ -	\$ 398.86	\$ 170.94	\$ 569.80	
15-Mar-22	\$ 0.4940	\$ -	\$ 401.62	\$ 172.62	\$ 574.24	
15-Jun-22	\$ 0.5213	\$ -	\$ 423.82	\$ 181.64	\$ 605.46	
15-Sep-22	\$ 0.7949	\$ -	\$ 646.25	\$ 276.96	\$ 923.21	
15-Nov-22	\$ 0.6497	\$ -	\$ 528.21	\$ 226.38	\$ 754.59	
15-Dec-22	\$ 0.3195	\$ -	\$ 259.75	\$ 111.32	\$ 371.07	

Cost \$100.17 813 CBAPD PERL VII CAPITAL NOTE UNITS \$81,435.39

15-Dec-22 Capital Return of 813 CBAPD PERL VII WBCPE NOTES \$ 81,300.00

**POSTED**



**THE ANASTASAS SUPER FUND (TASF)**

Linkmarketing

Bank Hybrids

TFN 926 207 956

ABN 98 394 549 802



**WESTPAC BANKING CORPORATION CAPITAL NOTES 2 (WBCPE)**

**SRN I 40077371810**

Bank Details CBA 066007 1020 4461

23-Jun-14 IPO WBC issuing of 500 WBCPE Notes @ \$100 per unit (3.05% + 90day BBR) 500 \$ 50,000.00

DATE DISTRIBUTION	UNITS 500	Rate	DIVIDEND			Total
			Unfranked	Franked	Franking Cr	
23-Sep-14	\$	1.0154	\$ -	\$ 507.70	\$ 217.59	\$ 725.29
23-Dec-14	\$	1.0014	\$ -	\$ 500.70	\$ 214.59	\$ 715.29
23-Mar-15	\$	1.0054	\$ -	\$ 502.70	\$ 215.44	\$ 718.14
23-Jun-15	\$	0.9360	\$ -	\$ 468.00	\$ 200.57	\$ 668.57
23-Sep-15	\$	0.9187	\$ -	\$ 459.35	\$ 196.86	\$ 656.21
23-Dec-15	\$	0.9142	\$ -	\$ 457.10	\$ 195.90	\$ 653.00
23-Mar-16	\$	0.9459	\$ -	\$ 472.95	\$ 202.69	\$ 675.64
23-Jun-16	\$	0.9431	\$ -	\$ 471.55	\$ 202.09	\$ 673.64
23-Sep-16	\$	0.8910	\$ -	\$ 445.50	\$ 190.93	\$ 636.43
23-Dec-16	\$	0.8360	\$ -	\$ 418.00	\$ 179.14	\$ 597.14
23-Mar-17	\$	0.8380	\$ -	\$ 419.00	\$ 179.57	\$ 598.57
23-Jun-17	\$	0.8548	\$ -	\$ 427.40	\$ 183.17	\$ 610.57
25-Sep-17	\$	0.8416	\$ -	\$ 420.80	\$ 180.34	\$ 601.14
29-Dec-17	\$	0.8307	\$ -	\$ 415.35	\$ 178.01	\$ 593.36
23-Mar-18	\$	0.8363	\$ -	\$ 418.15	\$ 179.21	\$ 597.36
25-Jun-18	\$	0.8910	\$ -	\$ 445.50	\$ 190.93	\$ 636.43
25-Sep-18	\$	0.9104	\$ -	\$ 455.20	\$ 195.09	\$ 650.29
24-Dec-18	\$	0.8700	\$ -	\$ 435.00	\$ 186.43	\$ 621.43
25-Mar-19	\$	0.8855	\$ -	\$ 442.75	\$ 189.75	\$ 632.50
24-Jun-19	\$	0.8575	\$ -	\$ 428.75	\$ 183.75	\$ 612.50
23-Sep-19	\$	0.7472	\$ -	\$ 373.60	\$ 160.11	\$ 533.71
23-Dec-19	\$	0.6927	\$ -	\$ 346.35	\$ 148.44	\$ 494.79
23-Mar-20	\$	0.6934	\$ -	\$ 346.40	\$ 148.59	\$ 494.99
23-Jun-20	\$	0.6202	\$ -	\$ 310.10	\$ 132.90	\$ 443.00
23-Sep-20	\$	0.5564	\$ -	\$ 278.20	\$ 119.23	\$ 397.43
23-Dec-20	\$	0.5462	\$ -	\$ 273.10	\$ 117.04	\$ 390.14
23-Mar-21	\$	0.5282	\$ -	\$ 264.10	\$ 113.19	\$ 377.29
23-Jun-21	\$	0.5434	\$ -	\$ 271.70	\$ 116.44	\$ 388.14
23-Sep-21	\$	0.5430	\$ -	\$ 271.50	\$ 116.36	\$ 387.86
23-Dec-21	\$	0.5351	\$ -	\$ 267.55	\$ 114.66	\$ 382.21
23-Mar-22	\$	0.5368	\$ -	\$ 268.40	\$ 115.03	\$ 383.43
23-Jun-22	\$	0.5725	\$ -	\$ 286.25	\$ 122.68	\$ 408.93
20-Jul-22	\$	0.2481	\$ -	\$ 124.05	\$ 53.16	\$ 177.21
23-Sep-22	\$	0.5972	\$ -	\$ 298.60	\$ 127.97	\$ 426.57

\$ 18,559.20

Cost \$ 100.00 **500 WBCPE CAPITAL NOTE UNITS** \$ 50,000.00

23-Sep-22 **Capital Return of 500 WBCPE NOTES** \$ 50,000.00

**POSTED**

**ANASTASAS SUPER FUND (ASF)**

Computershare

ETF's

TFN 926 207 956

ABN 98 394 549 802



**VANGUARD FIXED INTEREST ETF (VAF)**

**E**

ISIN AU000000VAF8

SRN I 0050000109

Bank Details CBA 066007 1020 4461

07-Oct-14 ASX Purchase of 1000 VAF Shares at \$48.73 plus fees

1000

\$48,788.48

DATE	DISTRIBUTION	Rate	Shares		DRP		DIVIDEND			Total
			1000	Cost / Share	Unfranked	Franked	Franking Cr			
16-Jan-15		\$ 0.5437073			\$ 543.71	\$ -	\$ -	\$ -	\$ 543.71	
16-Apr-15		\$ 0.4366415			\$ 436.64	\$ -	\$ -	\$ -	\$ 436.64	
16-Jul-15		\$ 0.4762390			\$ 476.24	\$ -	\$ -	\$ -	\$ 476.24	
19-Oct-15		\$ 0.5284664	10	\$ 49.6582	\$ 528.47	\$ -	\$ -	\$ -	\$ 528.47	\$ 528.47
19-Jan-16		\$ 0.4960647	10	\$ 49.0104	\$ 501.03	\$ -	\$ -	\$ -	\$ 501.03	\$ 501.03
18-Apr-16		\$ 0.4270224	9	\$ 49.5700	\$ 435.56	\$ -	\$ -	\$ -	\$ 435.56	\$ 435.56
18-Jul-16		\$ 0.9457529	20	\$ 50.0238	\$ 973.18	\$ -	\$ -	\$ -	\$ 973.18	\$ 973.18
19-Oct-16		\$ 0.4208359	8	\$ 49.9188	\$ 441.46	\$ -	\$ -	\$ -	\$ 441.46	\$ 441.46
18-Jan-17		\$ 0.3849758	9	\$ 48.2153	\$ 406.92	\$ -	\$ -	\$ -	\$ 406.92	\$ 406.92
20-Apr-17		\$ 0.2306570	7	\$ 48.4706	\$ 352.48	\$ -	\$ -	\$ -	\$ 352.48	\$ 352.48
18-Jul-17		\$ 0.359191	8	\$ 48.5768	\$ 385.41	\$ -	\$ -	\$ -	\$ 385.41	\$ 385.41
17-Oct-17		\$ 0.289810	7	\$ 48.2350	\$ 313.28	\$ -	\$ -	\$ -	\$ 313.28	\$ 313.28
17-Jan-18		\$ 0.425302	9	\$ 48.4821	\$ 462.73	\$ -	\$ -	\$ -	\$ 462.73	\$ 462.73
17-Apr-18		\$ 0.341368	8	\$ 48.5492	\$ 374.48	\$ -	\$ -	\$ -	\$ 374.48	\$ 374.48
17-Jul-18		\$ 0.364532	8	\$ 48.5508	\$ 402.81	\$ -	\$ -	\$ -	\$ 402.81	\$ 402.81
16-Oct-18		\$ 0.264332	6	\$ 48.5264	\$ 294.20	\$ -	\$ -	\$ -	\$ 294.20	\$ 294.20
17-Jan-19		\$ 0.358983	8	\$ 49.2433	\$ 401.70	\$ -	\$ -	\$ -	\$ 401.70	\$ 401.70
16-Apr-19		\$ 0.382979	9	\$ 50.5226	\$ 431.62	\$ -	\$ -	\$ -	\$ 431.62	\$ 431.62
16-Jul-19		\$ 0.309830	7	\$ 51.7379	\$ 351.97	\$ -	\$ -	\$ -	\$ 351.97	\$ 351.97
16-Oct-19		\$ 0.236089	5	\$ 52.5054	\$ 269.85	\$ -	\$ -	\$ -	\$ 269.85	\$ 269.85
17-Jan-20		\$ 0.337000	7	\$ 51.4457	\$ 386.88	\$ -	\$ -	\$ -	\$ 386.88	\$ 386.88
20-Apr-20		\$ 0.374056	9	\$ 52.6205	\$ 432.03	\$ -	\$ -	\$ -	\$ 432.03	\$ 432.03
16-Jul-20		\$ 0.521908	14	\$ 52.1908	\$ 750.69	\$ -	\$ -	\$ -	\$ 750.69	\$ 750.69
16-Oct-20		\$ 0.339368	8	\$ 52.3682	\$ 399.78	\$ -	\$ -	\$ -	\$ 399.78	\$ 399.78
19-Jan-21		\$ 0.415627	9	\$ 51.8842	\$ 492.93	\$ -	\$ -	\$ -	\$ 492.93	\$ 492.93
22-Apr-21		\$ 0.225512	5	\$ 49.9615	\$ 269.49	\$ -	\$ -	\$ -	\$ 269.49	\$ 269.49
16-Jul-21		\$ 0.396978	10	\$ 50.2905	\$ 476.37	\$ -	\$ -	\$ -	\$ 476.37	\$ 476.37
18-Oct-21		\$ 0.154579	4	\$ 50.2744	\$ 187.04	\$ -	\$ -	\$ -	\$ 187.04	\$ 187.04
19-Jan-22		\$ 0.409504	10	\$ 49.1510	\$ 497.14	\$ -	\$ -	\$ -	\$ 497.14	\$ 497.14
22-Apr-22		\$ 0.179460	5	\$ 46.0226	\$ 219.66	\$ -	\$ -	\$ -	\$ 219.66	\$ 219.66
01-Jul-22		<b>NO DIVIDEND</b>								
18-Oct-22		\$ 0.104733	3	\$ 43.8542	\$ 128.72	\$ -	\$ -	\$ -	\$ 128.72	\$ 128.72
18-Jan-23		\$ 0.064485	1	\$ 43.9405	\$ 79.44	\$ -	\$ -	\$ -	\$ 79.44	\$ 79.44
			<b>1233</b>							
Ave Cost	\$	49.02	<b>1233 VAF Shares</b>					\$	60,435.60	
			<b>SOLD 1233 VAF shares on ASX including fees</b>					<b>-\$ 55,282.95</b>		
			<b>Capital Loss</b>					<b>\$ 5,152.65</b>		

**THE ANASTASAS SUPER FUND (TASF)**      Linkmarketing      Consumer Discretionary

TFN 926 207 956

ABN 98 394 549 802



**TABCORP (TAH)**

**SRN I 40086281793**

Bank Details CBA 066007 1020 4461

**24-May-22**      Demerge of 3272 TAH shares to 3272 TAH New Shares @ reduced capital - indicative price \$1.00 per share      \$ **3,272.00**

DATE	SHARES		DRP	DIVIDEND			Total
	Div	Cost / Share		Unfranked	Franked	Franking Cr	
<b>23-Sep-22</b>	\$ 0.0650	235	\$ 0.92	\$ -	\$ 212.68	\$ 91.15	\$ 303.83
<b>21-Mar-23</b>	\$ 0.0130	46	\$ 1.00	\$ -	\$ 45.59	\$ 19.54	\$ 65.13

Ave Cost      \$ 0.99      **3553 TAH shares**      \$ 3,530.27

**04-Apr-23**      SOLD 3553 TAH shares on ASX including fees      **-\$ 3,630.76**

**CAPITAL PROFIT**      \$ 100.49

**POSTED**

A



**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802

**PENDAL** Pental Group LTD (PDL)

{Formerly BT Investment Management (BTT)}

DATE	DIV	SHARES	DRP	Linkmarketing			Diversified Financials	
				2580	Cost/Share	Unfranked	Franked	Franking C
18-Dec-15	\$ 0.20	17	\$ 12.75	\$ 133.08	\$ 88.72	\$ 38.02	\$ 259.82	\$ 221.80
01-Jul-16	\$ 0.18	21	\$ 9.74	\$ 121.61	\$ 81.07	\$ 34.74	\$ 237.42	\$ 202.68
21-Dec-16	\$ 0.24	25	\$ 11.03	\$ 178.93	\$ 96.35	\$ 41.29	\$ 316.57	\$ 275.28
05-Jul-17	\$ 0.19	20	\$ 11.21	\$ 155.88	\$ 66.80	\$ 28.63	\$ 251.31	\$ 222.68
20-Dec-17	\$ 0.26	29	\$ 10.69	\$ 232.44	\$ 7.48	\$ 33.21	\$ 273.13	\$ 309.92
02-Jul-18	\$ 0.22	27	\$ 9.69	\$ 228.33	\$ 40.29	\$ 17.27	\$ 285.89	\$ 268.62
20-Dec-18	\$ 0.30	Suspended	N/A	\$ 318.24	\$ 56.16	\$ 24.07	\$ 398.47	
26-Jun-19	\$ 0.20	Suspended	N/A	\$ 224.64	\$ 24.96	\$ 10.70	\$ 260.30	
19-Dec-19	\$ 0.25	Suspended	N/A	\$ 280.80	\$ 31.20	\$ 13.37	\$ 325.37	
01-Jul-20	\$ 0.15	Suspended	N/A	\$ 168.48	\$ 18.72	\$ 8.02	\$ 195.22	
17-Dec-20	\$ 0.22	40	\$ 6.98	\$ 247.10	\$ 27.46	\$ 11.77	\$ 286.33	\$ 274.56
01-Jul-21	\$ 0.17	Suspended		\$ 197.06	\$ 21.90	\$ 9.39	\$ 228.35	
16-Dec-21	\$ 0.24	Suspended		\$ 595.94	\$ 66.22	\$ 28.38	\$ 690.54	
01-Jul-22	\$ 0.21	Suspended		\$ 521.45	\$ 57.94	\$ 24.83	\$ 604.22	
15-Dec-22	\$ 0.035	Suspended		\$ -	\$ 96.57	\$ 41.39	\$ 137.96	

2759

Cost	\$ 7.56	<b>2759 PDL Shares</b>	\$ 20,869.34
01-Jul-22	Less cash refund payment		-\$ 4,451.79

23-Jan-23 Scheme of Arrangement 2759 PDL Shares converted to 395 PTT shares

23-Jan-23 **PERPETUAL LIMITED (PPT)** purchased Pental Group shares \$ 16,417.55

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802

**PENDAL' Pental Group LTD (PDL)****{Formerly BT Investment Management (BTT)}****SNR I 40077371810**

Linkmarketing

Diversified Financials

Bank Details CBA 066007 1020 4461

16-Jul-15	Westpac offer of 1109 BTT Shares @ \$8.20 per share	1109	\$	9,093.80
15-Jun-21	Pental Group SPP offer of 1471 shares @ \$6.80 per share	1471	\$	10,000.00

DATE	Div	SHARES 2580	DRP Cost / Share	DIVIDEND			Total	
				Unfranked	Franked	Franking Cr		
18-Dec-15	\$ 0.20	17	\$ 12.75	\$ 133.08	\$ 88.72	\$ 38.02	\$ 259.82	\$ 221.80
01-Jul-16	\$ 0.18	21	\$ 9.74	\$ 121.61	\$ 81.07	\$ 34.74	\$ 237.42	\$ 202.68
21-Dec-16	\$ 0.24	25	\$ 11.03	\$ 178.93	\$ 96.35	\$ 41.29	\$ 316.57	\$ 275.28
05-Jul-17	\$ 0.19	20	\$ 11.21	\$ 155.88	\$ 66.80	\$ 28.63	\$ 251.31	\$ 222.68
20-Dec-17	\$ 0.26	29	\$ 10.69	\$ 232.44	\$ 7.48	\$ 33.21	\$ 273.13	\$ 309.92
02-Jul-18	\$ 0.22	27	\$ 9.69	\$ 228.33	\$ 40.29	\$ 17.27	\$ 285.89	\$ 268.62
20-Dec-18	\$ 0.30	Suspended	N/A	\$ 318.24	\$ 56.16	\$ 24.07	\$ 398.47	
26-Jun-19	\$ 0.20	Suspended	N/A	\$ 224.64	\$ 24.96	\$ 10.70	\$ 260.30	
19-Dec-19	\$ 0.25	Suspended	N/A	\$ 280.80	\$ 31.20	\$ 13.37	\$ 325.37	
01-Jul-20	\$ 0.15	Suspended	N/A	\$ 168.48	\$ 18.72	\$ 8.02	\$ 195.22	
17-Dec-20	\$ 0.22	40	\$ 6.98	\$ 247.10	\$ 27.46	\$ 11.77	\$ 286.33	\$ 274.56
01-Jul-21	\$ 0.17	Suspended		\$ 197.06	\$ 21.90	\$ 9.39	\$ 228.35	
16-Dec-21	\$ 0.24	Suspended		\$ 595.94	\$ 66.22	\$ 28.38	\$ 690.54	
01-Jul-22	\$ 0.21	Suspended		\$ 521.45	\$ 57.94	\$ 24.83	\$ 604.22	
15-Dec-22	\$ 0.035	Suspended		\$ -	\$ 96.57	\$ 41.39	\$ 137.96	

**2759**

Cost	\$ 7.56	<b>2759 PDL Shares</b>	\$ 20,869.34
01-Jul-22	Less cash refund payment		-\$ 4,451.79
23-Jan-23	Scheme of Arrangement	<b>2759 PDL Shares converted to 395 PTT shares</b>	
23-Jan-23	<b>PERPETUAL LIMITED (PPT) purchased Pental Group shares</b>		\$ 16,417.55



ANASTASAS SUPER FUND (ASF)

CBA 066007 1010519 ABN 98 394 549 802



Ansell Limited

Computershare

Health

SNR

19-Oct-15 10011651259

Bank Details CBA 066007 1020 4461

\$ 18,759.95

ASX Purchase of 1000 Shares at \$18.73 plus fees

DATE	SHARES 1000	DRP	Div	Unfranked	Franked	Franking Cr	Total
10-Mar-16			\$ 0.2795	\$ 279.53	\$ -	\$ -	\$ 279.53
21-Sep-16	13		\$ 0.3070	\$ 309.66	\$ -	\$ -	\$ 309.66
10-Mar-17	13		\$ 0.2638	\$ 267.24	\$ -	\$ -	\$ 267.24
08-Sep-17	14		\$ 0.2984	\$ 307.63	\$ -	\$ -	\$ 307.63
09-Mar-18	11		\$ 0.2588	\$ 25.24	\$ 119.18	\$ 64.27	\$ 333.42
13-Sep-18	14		\$ 0.3414	\$ 358.81	\$ -	\$ -	\$ 358.81
14-Mar-19	12		\$ 0.2905	\$ 309.38	\$ -	\$ -	\$ 309.38
05-Sep-19	16		\$ 0.3833	\$ 412.81	\$ -	\$ -	\$ 412.81
12-Mar-20	12		\$ 0.3288	\$ 359.38	\$ -	\$ -	\$ 359.38
17-Sep-20	11		\$ 0.3811	\$ 421.12	\$ -	\$ -	\$ 421.12
10-Mar-21	13		\$ 0.4190	\$ 467.60	\$ -	\$ -	\$ 467.60
16-Sep-21	18		\$ 0.5944	\$ 671.08	\$ -	\$ -	\$ 671.08
09-Mar-22	16		\$ 0.3367	\$ 386.19	\$ -	\$ -	\$ 386.19
15-Sep-22	20		\$ 0.4518	\$ 525.44	\$ -	\$ -	\$ 525.44
Ave Cost			\$ 20.22				\$ 23,824.97

1183 ANN Shares

20-Jan-23 OMT of 1183 ANN shares to SLA as pension payment

\$ 35,100.00

Capital gain

\$ 11,275.03

POSTED

**THE ANASTASAS SUPER FUND (TASF)**

TFN 926 207 956

ABN 98 394 549 802



**BRAMBLES (BXB)**  
SRN I 40075853116

Boardroom

Commercial and Professional Services

Bank Details CBA 066007 1020 4461

10-Jan-12	OMT from Steve 1866 BXB shares @ \$7.16 per share	1866	\$ 13,360.56
10-Jul-12	Retail Entitlement Offer of 94 shares @ \$6.05 per share	94	\$ 568.70
22-Oct-19	Capital return 0.12c /share		-\$ 262.56

DATE	Div	SHARES		Price	DIVIDEND			Total
		1960			Unfranked	Franked	Franking Cr	
12-Apr-12	\$ 0.1300			Suspended	\$ 194.06	\$ 48.52	\$ 20.79	\$ 263.37
11-Oct-12	\$ 0.1300			Suspended	\$ 178.36	\$ 76.44	\$ 32.76	\$ 287.56
11-Apr-13	\$ 0.1350			Suspended	\$ 185.22	\$ 79.38	\$ 34.02	\$ 298.62
10-Oct-13	\$ 0.1350			Suspended	\$ 185.22	\$ 79.38	\$ 34.02	\$ 298.62
09-Apr-14	\$ 0.1350			Suspended	\$ 185.22	\$ 79.38	\$ 34.02	\$ 298.62
09-Oct-14	\$ 0.1350			Suspended	\$ 185.22	\$ 79.38	\$ 34.02	\$ 298.62
09-Apr-15	\$ 0.1400			Suspended	\$ 192.08	\$ 82.32	\$ 32.28	\$ 306.68
08-Oct-15	\$ 0.1400	28	\$	9.59	\$ 192.08	\$ 82.32	\$ 35.28	\$ 309.68 \$ 274.40
14-Apr-16	\$ 0.1400	24	\$	11.93	\$ 216.19	\$ 72.07	\$ 30.89	\$ 319.15 \$ 288.26
13-Oct-16	\$ 0.1450	25	\$	11.81	\$ 218.80	\$ 72.94	\$ 31.26	\$ 323.00 \$ 291.74
13-Apr-17	\$ 0.1450	32	\$	9.19	\$ 221.53	\$ 73.84	\$ 31.65	\$ 327.02 \$ 295.37
12-Oct-17	\$ 0.1450	33	\$	9.06	\$ 210.01	\$ 90.00	\$ 38.57	\$ 338.58 \$ 300.01
12-Apr-18	\$ 0.1450	32	\$	9.70	\$ 213.35	\$ 91.44	\$ 39.19	\$ 343.98 \$ 304.79
11-Oct-18	\$ 0.1450	28	\$	10.85	\$ 216.60	\$ 92.83	\$ 39.78	\$ 349.21 \$ 309.43
11-Apr-19	\$ 0.1450	26	\$	11.92	\$ 109.73	\$ 203.77	\$ 87.33	\$ 400.83 \$ 313.49
10-Oct-19	\$ 0.1450			Suspended	\$ 222.08	\$ 95.18	\$ 40.79	\$ 358.05
22-Oct-19	\$ 0.1700			Special Div	\$ 371.96	\$ -	\$ -	\$ 371.96
09-Apr-20	\$ 0.1338			Suspended	\$ 204.92	\$ 87.73	\$ 37.64	\$ 330.29
08-Oct-20	\$ 0.1254			Suspended	\$ 192.07	\$ 82.31	\$ 35.28	\$ 309.66
08-Apr-21	\$ 0.1308			Suspended	\$ 200.33	\$ 85.86	\$ 36.80	\$ 322.99
14-Oct-21	\$ 0.1424			Suspended	\$ 218.10	\$ 93.47	\$ 40.06	\$ 351.63
14-Apr-22	\$ 0.1506			Suspended	\$ 230.66	\$ 98.85	\$ 42.36	\$ 371.87
13-Oct-22	\$ 0.1725	33	\$	11.91	\$ 245.33	\$ 132.10	\$ 56.61	\$ 434.04 \$ 377.43
13-Oct-22		2221						
					<b>2221 BXB Shares</b>			<b>\$ 16,421.62</b>
20-Jan-23	OMT of 2221 BXB shares to SLA as pension payment							\$ 26,696.42
	Capital gain							\$ 10,274.80

**POSTED**