

1447868: BETHUNE SUPER FUND

Transaction history

01 Jul 2021 to 30 Jun 2022

Morgan Stanley

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
COMMONWEALTH BANK OF AUSTRALIA. FPO	Buy	16/06/2022	20/06/2022	868	79,426.87	91.5056		c/n C8212053	785.63	78.56	Morgan Stanley WM
RIO TINTO LIMITED FPO	Buy	16/06/2022	20/06/2022	1,315	149,445.53	113.6468		c/n C8212054	1,478.20	147.82	Morgan Stanley WM
WOODSIDE ENERGY GROUP LTD FPO	Buy	16/06/2022	20/06/2022	4,656	151,048.95	32.4418		c/n C8212055	1,494.05	149.41	Morgan Stanley WM
WOODSIDE ENERGY GROUP LTD FPO	Buy (DRP)	1/06/2022	1/06/2022	1,644	48,925.44	29.76		DRP Allocation	-	-	
BHP GROUP LIMITED FPO	Buy	8/04/2022	12/04/2022	1,350	70,398.96	52.1474		c/n C8189696	696.33	69.63	Morgan Stanley WM
COCHLEAR LIMITED FPO	Sell	8/04/2022	12/04/2022	-600	-133,250.27	222.0838	Minimise	c/n C8189698	1,347.32	134.73	Morgan Stanley WM
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Buy	8/04/2022	12/04/2022	1,200	28,316.09	23.5967		c/n C8189697	280.08	28.01	Morgan Stanley WM
SANTOS LIMITED FPO	Buy	8/04/2022	12/04/2022	3,500	28,308.00	8.088		c/n C8189704	280.00	28.00	Morgan Stanley WM
TELSTRA CORPORATION LIMITED. FPO	Buy	8/04/2022	12/04/2022	18,750	75,256.32	4.0137		c/n C8189706	744.38	74.44	Morgan Stanley WM
SONIC HEALTHCARE LIMITED FPO	Sell	10/02/2022	14/02/2022	-2,250	-85,538.61	38.0172	Minimise	c/n C8168739	864.90	86.49	Morgan Stanley WM
SANTOS LIMITED FPO	Buy	10/02/2022	14/02/2022	11,250	85,644.34	7.6128		c/n C8168738	847.13	84.71	Morgan Stanley WM

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BHP GROUP LIMITED FPO	Buy	14/01/2022	18/01/2022	950	44,833.81	47.1935		c/n C8158970	443.46	44.35	Morgan Stanley WM
SANTOS LIMITED FPO	Buy	14/01/2022	18/01/2022	6,400	45,098.69	7.0467		c/n C8158969	446.08	44.61	Morgan Stanley WM
WESFARMERS LIMITED FPO	Return of Capital	18/11/2021	2/12/2021	-	-3,250.00	-2.00		Return of Capital of A\$2.00 per WES share held. (1,625 shares)	-	-	
WOOLWORTHS GROUP LIMITED FPO	Sell (buy back)	18/10/2021	21/10/2021	-598	-2,577.38	4.31	Minimise	buyback Deemed value \$5806.58	-	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO	Sell (buy back)	4/10/2021	8/10/2021	-368	-7,970.88	21.66	Minimise	buyback Deemed value \$10752.96	-	-	
ENDEAVOUR GROUP LIMITED FPO	Sell	8/09/2021	10/09/2021	-2,400	-15,772.57	6.5719	Minimise	c/n C8118588	159.48	15.95	Morgan Stanley WM
RIO TINTO LIMITED FPO	Sell	8/09/2021	10/09/2021	-1,060	-113,806.60	107.3647	Minimise	c/n C8118589	1,150.72	115.07	Morgan Stanley WM
WESTPAC BANKING CORPORATION FPO	Buy	8/09/2021	10/09/2021	4,900	128,925.25	26.3113		c/n C8118590	1,275.23	127.52	Morgan Stanley WM

01 Jul 2021 to 30 Jun 2022

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at: 30 Jun 2022 \$
Acquisitions	935,628.25	8,770.57	877.06	-	-
Disposals	-358,916.31	3,522.42	352.24	-	-
Return of capital	-3,250.00	12,292.99	1,229.30	-	-
Turnover	358,916.31				
Average portfolio value from 01/07/21 to 30/06/22	2,024,988.78				
% Turnover	17.72%				

Turnover: The lesser of Acquisitions or Disposals
 % Turnover: Turnover divided by the Average portfolio value