

CAPITAL TRANSACTIONS

From 1 July 2020 Through 30 June 2021



ELSTON

Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>

Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
PURCHASES & SALES											
10-Jul-2020	14-Jul-2020	SELL	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-460	11.4585	5,270.91	22.50	2.25		5,246.16
10-Jul-2020	14-Jul-2020	SELL	WES	WESFARMERS LIMITED	-75	45.5347	3,415.10	22.50	2.25		3,390.35
10-Jul-2020	14-Jul-2020	BUY	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	660	5.3221	3,512.59	22.50	2.25	3,537.34	
17-Jul-2020	21-Jul-2020	BUY	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	130	50.0869	6,511.30	22.50	2.25	6,536.05	
03-Aug-2020	05-Aug-2020	SELL	WES	WESFARMERS LIMITED	-170	45.9442	7,810.51	22.50	2.25		7,785.76
03-Aug-2020	05-Aug-2020	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	490	14.4852	7,097.75	22.50	2.25	7,122.50	
24-Sep-2020	28-Sep-2020	SELL	FLT	FLIGHT CENTRE TRAVEL	-203	13.7113	2,783.39	22.50	2.25		2,758.64
24-Sep-2020	28-Sep-2020	SELL	IHVV	ISHARES S&P500 AUD HEDGED ISHARES S&P 500 AUD HEDGED ETF	-10	383.3770	3,833.77	22.50	2.25		3,809.02
29-Sep-2020	01-Oct-2020	SELL	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-520	11.5184	5,989.57	22.50	2.25		5,964.82
30-Sep-2020	02-Oct-2020	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	640	19.8677	12,715.33	22.50	2.25	12,740.08	
14-Oct-2020	16-Oct-2020	BUY	ORG	ORIGIN ENERGY	545	4.3575	2,374.84	22.50	2.25	2,399.59	
28-Oct-2020	30-Oct-2020	SELL	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	-130	50.0901	6,511.71	22.50	2.25		6,486.96
28-Oct-2020	30-Oct-2020	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-100	35.0288	3,502.88	22.50	2.25		3,478.13
30-Oct-2020	03-Nov-2020	BUY	RHC	RAMSAY HEALTH CARE LTD	115	62.2560	7,159.44	22.50	2.25	7,184.19	
09-Nov-2020	11-Nov-2020	SELL	PDL	PENDAL GROUP LTD	-1,260	6.0576	7,632.58	22.50	2.25		7,607.83
26-Nov-2020	27-Nov-2020	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	180	22.7693	4,098.47	22.50	2.25	4,123.22	
27-Nov-2020	01-Dec-2020	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-1,325	2.2831	3,025.11	22.50	2.25		3,000.36
09-Dec-2020	11-Dec-2020	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	160	15.4902	2,478.43	22.50	2.25	2,503.18	
09-Dec-2020	11-Dec-2020	BUY	RHC	RAMSAY HEALTH CARE LTD	50	65.2318	3,261.59	22.50	2.25	3,286.34	
23-Dec-2020	29-Dec-2020	SELL	BHP	BHP GROUP LIMITED	-75	42.3687	3,177.65	22.50	2.25		3,152.90
23-Dec-2020	29-Dec-2020	SELL	SEK	SEEK LIMITED	-105	28.5924	3,002.20	22.50	2.25		2,977.45
04-Feb-2021	08-Feb-2021	BUY	ALD	AMPOL LIMITED	175	26.6829	4,669.51	22.50	2.25	4,694.26	
11-Feb-2021	15-Feb-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-900	2.8762	2,588.58	22.50	2.25		2,563.83
19-Feb-2021	23-Feb-2021	SELL	BHP	BHP GROUP LIMITED	-45	47.2936	2,128.21	22.50	2.25		2,103.46
19-Feb-2021	23-Feb-2021	SELL	RIO	RIO TINTO LIMITED	-25	123.0968	3,077.42	22.50	2.25		3,052.67
19-Feb-2021	23-Feb-2021	BUY	LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	290	12.0187	3,485.42	22.50	2.25	3,510.17	

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23-Feb-2021	24-Feb-2021	SELL	VEQ	VANGUARD FTSE EUROPE VANGUARD FTSE EUROPE SHARES ETF	-290	56.2770	16,320.33	22.50	2.25		16,295.58
23-Feb-2021	24-Feb-2021	SELL	IHVV	ISHARES S&P500 AUD HEDGED ISHARES S&P 500 AUD HEDGED ETF	-80	460.2453	36,819.62	23.55	2.36		36,793.71
23-Feb-2021	24-Feb-2021	BUY	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	300	83.2563	24,976.89	22.50	2.25	25,001.64	
23-Feb-2021	08-Mar-2021	SELL	MAQ06 40AU	MACQUARIE ASIA NEW STARS NO1 FUND	-20,258.30	1.5164	30,719.69				30,719.69
24-Feb-2021	09-Mar-2021	SELL	BFL001 9AU	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	-4,151.2835	1.3556	5,627.48				5,627.48
25-Feb-2021	25-Feb-2021	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	19,350.74	1.5741	30,460.00			30,460.00	
12-Mar-2021	12-Mar-2021	BUY	FRT001 0AU	FRANKLIN GLOBAL GROWTH FUND - I CLASS	5,097.29	2.5131	12,810.00			12,810.00	
12-Mar-2021	12-Mar-2021	BUY	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	12,144.1407	1.0573	12,840.00			12,840.00	
12-Mar-2021	12-Mar-2021	BUY	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	7,163.6086	1.3080	9,370.00			9,370.00	
12-Mar-2021	16-Mar-2021	BUY	BXB	BRAMBLES LIMITED	320	10.0406	3,212.99	22.50	2.25	3,237.74	
12-Mar-2021	16-Mar-2021	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	270	21.1369	5,706.96	22.50	2.25	5,731.71	
06-May-2021	10-May-2021	SELL	SEK	SEEK LIMITED	-245	29.8381	7,310.33	22.50	2.25		7,285.58
06-May-2021	10-May-2021	BUY	A2M	THE A2 MILK COMPANY	1,160	7.2356	8,393.30	22.50	2.25	8,418.05	
13-May-2021	17-May-2021	SELL	MQG	MACQUARIE GROUP LTD	-20	154.8605	3,097.21	22.50	2.25		3,072.46
31-May-2021	02-Jun-2021	BUY	BHP	BHP GROUP LIMITED	60	47.9058	2,874.35	22.50	2.25	2,899.10	
01-Jun-2021	03-Jun-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-1,025	3.7290	3,822.23	22.50	2.25		3,797.48
01-Jun-2021	03-Jun-2021	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	160	15.2901	2,446.42	22.50	2.25	2,471.17	
07-Jun-2021	09-Jun-2021	SELL	RIO	RIO TINTO LIMITED	-65	125.9100	8,184.15	22.50	2.25		8,159.40
07-Jun-2021	09-Jun-2021	BUY	WTC	WISETECH GLOBAL LTD	235	29.3468	6,896.50	22.50	2.25	6,921.25	
Total							353,002.71	878.55	87.86	177,797.58	175,129.72

Total Purchases & Sales / Market Value of Portfolio

89.61%

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CORPORATE ACTIONS								
Other								
01-Feb-2021	01-Feb-2021	SELL	ALD	AMPOL LIMITED	-205	5.3100	-1,088.55	Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30
					-205			
24-Jun-2021	24-Jun-2021	BUY	EDV	ENDEAVOUR GROUP	152	3.7774	575.64	1:1 Demerger of Endeavour Group Limited (WOW - ATO Class Ruling)
					152			
24-Jun-2021	24-Jun-2021	SELL	WOW	WOOLWORTHS GROUP LTD	-152	26.6200	-4,056.69	1:1 Demerger of Endeavour Group Limited (EDV - ATO Class Ruling)
24-Jun-2021	24-Jun-2021	BUY	WOW	WOOLWORTHS GROUP LTD	152	22.8426	3,481.05	1:1 Demerger of Endeavour Group Limited (EDV - ATO Class Ruling)
					0			
Rights								
11-Sep-2020	11-Sep-2020	BUY	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	313	4.5600	1,427.28	1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating
					313			
14-Aug-2020	14-Aug-2020	BUY	SYDR	SYDNEY AIRPORT RIGHTS-APPSCLOSE 02SEP2020 US PROHIBITED	313	0.0000		1:5.15 Renounceable Rights Issue @ 4.56 AUD per share
02-Sep-2020	11-Sep-2020	SELL	SYDR	SYDNEY AIRPORT RIGHTS-APPSCLOSE 02SEP2020 US PROHIBITED	-313	0.0000		1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating
					0			

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DIVIDEND REINVESTMENT										
01-Jul-2020	01-Jul-2020	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	12.21	1.3284	16.22			16.22
22-Jul-2020	22-Jul-2020	BUY	BFL001 9AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	3.7237	1.3857	5.16			5.16
01-Oct-2020	01-Oct-2020	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	12.92	1.3661	17.65			17.65
13-Oct-2020	13-Oct-2020	BUY	BFL001 9AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	4.0130	1.3431	5.39			5.39
26-Oct-2020	26-Oct-2020	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.4855	1.1242	1.67			1.67
26-Oct-2020	26-Oct-2020	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	3.0439	1.1301	3.44			3.44
02-Nov-2020	02-Nov-2020	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.5101	1.1854	1.79			1.79
01-Dec-2020	01-Dec-2020	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.4454	1.2522	1.81			1.81
04-Jan-2021	04-Jan-2021	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	12.27	1.4588	17.90			17.90
04-Jan-2021	04-Jan-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.5185	1.2710	1.93			1.93
28-Jan-2021	28-Jan-2021	BUY	BFL001 9AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	4.0973	1.4058	5.76			5.76
01-Feb-2021	01-Feb-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.5320	1.3512	2.07			2.07
01-Mar-2021	01-Mar-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	1.4339	1.3111	1.88			1.88
01-Apr-2021	01-Apr-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	2.4102	1.3111	3.16			3.16
13-Apr-2021	13-Apr-2021	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	5.12	1.7246	8.83			8.83
30-Jun-2021	01-Jul-2021	BUY	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	72.5177	1.1872	86.09			86.09
Total							180.75	0.00		180.75

*The units are allocated as a result of management fee rebate from the managed fund.