

# THE LEEMING SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Australian Finance Group Ltd (AFG.AX)</u>				
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	10,000.00	1.57	15,670.50
		10,000.00		15,670.50
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2021	DRP - ANZ	14.00	27.91	390.74
16/12/2021	DRP - ANZ	16.00	27.68	442.88
		30.00		833.62
<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	1,075.00	18.82	20,236.69
		1,075.00		20,236.69
<u>QBE Insurance Ltd (QBE.AX)</u>				
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	17.00	11.84	201.28
24/09/2021	QBE Dividend			0.24
08/02/2022	Share Sale - QBE	(1,849.00)	12.70	(23,484.59)
08/02/2022	Share Purchase - SUN			
08/02/2022	QBE Sale			(0.24)
		(1,832.00)		(23,283.31)
<u>Sparc Technologies Limited (SPN.AX)</u>				
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	15,000.00	0.69	10,332.00
		15,000.00		10,332.00
<u>Suncorp Group Limited (SUN.AX)</u>				
08/02/2022	Share Sale - QBE	2,850.00	11.30	32,213.49
	Share Purchase - SUN			
		2,850.00		32,213.49
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>				
31/08/2021	Share Purchase - SXE	25,000.00	0.58	14,533.13
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	17,000.00	0.59	9,992.00
		42,000.00		24,525.13
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	1,377.00	35.04	48,246.28
01/06/2022	In Specie Dividend - WDS	153.00	29.76	4,553.28
		1,530.00		52,799.56
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	WES - Return of Capital (\$2 per share)	0.00		(2,144.00)
		0.00		(2,144.00)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(1,377.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(48,246.28)
		(1,377.00)		(48,246.28)