

Purchases and Sales

Portfolios: Petel Super Fund, Denise AMP Flexible, SP & DM Savaidis Pty Ltd, Savaidis, Steve and Steve AMP Flexible
From 1 Jul 2021 Through 30 Jun 2022

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST	
Purchases							
PETEL SUPER FUND							
Chess B_35198							
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)							
2 Sep 2021	1,300.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.81	\$4,996.00	\$45.00	\$4.50	
7 Apr 2022	1,330.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.73	\$5,003.75	\$45.00	\$4.50	
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)							
2 Sep 2021	1,880.0000	Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	\$5.28	\$9,975.90	\$45.00	\$4.50	
7 Apr 2022	1,845.0000	Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	\$5.40	\$10,003.28	\$45.00	\$4.50	
Corp Travel Limited - Ordinary Fully Paid (CTD)							
28 Jan 2022	47.0000	Corp Travel Limited - Ordinary Fully Paid (CTD)	\$21.00	\$987.00	\$0.00	\$0.00	
Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)							
6 Apr 2022	55.0000	Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)	\$0.00	\$0.00	\$0.00	\$0.00	
Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG)							
2 Sep 2021	160.0000	Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG)	\$43.24	\$6,967.90	\$45.00	\$4.50	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)							
18 Oct 2021	162.0000	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)	\$13.00	\$2,106.00	\$0.00	\$0.00	
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (TCLR)							
23 Sep 2021	162.0000	Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (TCLR)	\$0.00	\$0.00	\$0.00	\$0.00	
				Total for Purchases	\$40,039.83	\$225.00	\$22.50

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Chess B_35198						
ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)						
2 Sep 2021	180.0000	ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)	\$27.93	\$4,977.90	\$45.00	\$4.50
Carsales.Com Ltd. - Ordinary Fully Paid (CAR)						
2 Sep 2021	200.0000	Carsales.Com Ltd. - Ordinary Fully Paid (CAR)	\$25.02	\$4,954.50	\$45.00	\$4.50
Corp Travel Limited - Ordinary Fully Paid (CTD)						
7 Apr 2022	300.0000	Corp Travel Limited - Ordinary Fully Paid (CTD)	\$23.48	\$6,994.50	\$45.00	\$4.50
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (MGFO)						
2 Sep 2021	5,543.0000	Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (MGFO)	\$0.01	\$28.10	\$45.00	\$4.50
National Aust. Bank - Ordinary Fully Paid (NAB)						
2 Sep 2021	354.0000	National Aust. Bank - Ordinary Fully Paid (NAB)	\$28.27	\$9,958.08	\$45.00	\$4.50
REA Group - Ordinary Fully Paid (REA)						
2 Sep 2021	45.0000	REA Group - Ordinary Fully Paid (REA)	\$156.28	\$6,983.17	\$45.00	\$4.50
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)						
22 Dec 2021	8,750.0000	Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)	\$2.77	\$24,215.63	\$0.00	\$0.00
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (TCLR)						
18 Oct 2021	162.0000	Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (TCLR)	\$0.00	\$0.00	\$0.00	\$0.00

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Westpac Banking Corp - Ordinary Fully Paid (WBC)						
2 Sep 2021	192.0000	Westpac Banking Corp - Ordinary Fully Paid (WBC)	\$26.05	\$4,952.10	\$45.00	\$4.50
Total for Sales				\$63,063.97	\$315.00	\$31.50