

THE MOXHAM SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Other Assets (76000)				
<u>The Triquetra Trust (MOXHAM_THETRIQUETRAT)</u>				
09/02/2022	Loan to The Triquetra Trust and interest			(171,411.71)
		0.00		(171,411.71)
Units in Listed Unit Trusts (Australian) (78200)				
<u>Acadian Wholesale Global Managed Volat Equity (AWGMVE.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	289.17	1.30	375.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	282.34	1.33	375.00
20/10/2021	Payment by Authority to Col First State AI091030232191	289.37	1.30	375.00
22/11/2021	Payment by Authority to Col First State	278.05	1.35	375.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(26,422.59)	1.24	(32,668.01)
		(25,283.66)		(31,168.01)
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	9,358.50	2.31	21,605.96
16/12/2021	Distribution reinvestment	59.23	2.29	135.70
24/03/2022	Distribution and Reinvestment plan	142.59	1.90	270.29
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(9,560.31)	2.30	(22,011.95)
		0.00		0.00
<u>T. Rowe Price W/S Plus Gbl Equ Fd (BTA0538AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	17,911.45	1.81	32,408.98
16/12/2021	Distribution reinvestment	229.99	1.74	401.22
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(18,141.44)	1.81	(32,810.20)
		0.00		0.00
<u>CFS Wholesale Index Australian Shares (CFSWIAS)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	391.60	1.28	500.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	386.40	1.29	500.00
23/09/2021	Distribution reinvestment plan	403.27	1.30	524.66
20/10/2021	Payment by Authority to Col First State AI091030232191	381.91	1.31	500.00
22/11/2021	Payment by Authority to Col First State	383.64	1.30	500.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(4,698.32)	1.29	(6,063.03)
16/12/2021	Distribution reinvestment	483.64	1.27	616.35
24/03/2022	Distribution and Reinvestment plan	941.55	1.27	1,199.16
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(35,105.61)	1.10	(38,520.64)
		(36,431.90)		(40,243.50)
<u>CFS Wholesale Index Property Sec (CFSWIPS)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	647.92	0.77	500.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	601.03	0.83	500.00
20/10/2021	Payment by Authority to Col First State AI091030232191	606.80	0.82	500.00
22/11/2021	Payment by Authority to Col First State	586.17	0.85	500.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to	(33,487.85)	0.72	(24,087.04)

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	distribution entered / deleted on 23/09/2021)			
16/12/2021	Distribution reinvestment	334.71	0.88	293.07
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(25,598.96)	0.61	(15,496.95)
		(56,310.19)		(37,290.92)
<u>First Sentier WS Glob Credit Inc (FSF0084AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	24,148.87	0.89	21,605.99
16/12/2021	Distribution and reinvestment	2.70	0.89	2.41
27/01/2022	distribution reinvestment	2.72	0.89	2.42
24/02/2022	Distribution / reinvest	2.75	0.88	2.42
08/03/2022	distribution and reinvestment	92.00	0.88	80.87
24/03/2022	Distribution and Reinvestment plan	2.75	0.88	2.42
01/04/2022	Management Fee Rebate	15.28	0.88	13.48
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(24,267.06)	0.89	(21,710.01)
		0.00		0.00
<u>CFS FC Inv CFS Index Global Share (FSF0243AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	16,072.69	2.02	32,408.98
16/12/2021	Distribution reinvestment	119.57	1.99	237.88
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(16,192.26)	2.02	(32,646.86)
		0.00		0.00
<u>Stew Inv WS Worldwide Sust'nbly (FSF1295AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	16,827.09	1.93	32,408.98
16/12/2021	Distribution reinvestment	314.66	1.89	595.68
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(17,141.75)	1.93	(33,004.66)
		0.00		0.00
<u>CFS FC WS CFS Ws Idx GI List Infra (FSF4698AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	14,800.65	1.46	21,605.99
16/12/2021	Distribution reinvestment	153.78	1.47	226.45
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(14,954.43)	1.46	(21,832.44)
		0.00		0.00
<u>FSI Strategic Cash (FSF6610AU.AX)</u>				
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	494.90	1.01	500.00
20/10/2021	Payment by Authority to Col First State AI091030232191	495.00	1.01	500.00
28/10/2021	Distribution	0.10	1.01	0.10
22/11/2021	Payment by Authority to Col First State	495.25	1.01	500.00
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc	(990.49)	1.01	(1,000.59)
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	20,905.78	1.01	21,106.48
04/01/2022	Advisor Service fee - Monthly sale of FSI cash to cover cost	(346.78)	1.01	(350.10)
27/01/2022	distribution and re investment plan	2.09	1.01	2.11
01/02/2022	ADvisor monthly fee paid by sale of FSI strat cash units	(346.78)	1.01	(350.10)

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01/03/2022	Advisor fee monthly paid by sale of FSI Strat Cash Units	(346.88)	1.01	(350.21)
24/03/2022	Distribution and Reinvestment plan	2.02	1.01	2.04
01/04/2022	Advisor Service Fee - Monthly sell FSI strat cash to pay for it	(347.19)	1.01	(350.52)
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(20,017.04)	1.01	(20,209.20)
		0.00		0.01
<u>FSI Wholesale Developing Companies (FSI01.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	125.96	1.39	175.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	116.81	1.50	175.00
23/09/2021	Distribution reinvestment plan	30.07	1.52	45.72
20/10/2021	Payment by Authority to Col First State AI091030232191	112.34	1.56	175.00
22/11/2021	Payment by Authority to Col First State	112.24	1.56	175.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(12,953.32)	1.30	(16,817.79)
		(12,455.90)		(16,072.07)
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>				
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	19,647.17	1.10	21,605.99
16/12/2021	Distribution reinvestment	17.91	1.10	19.65
27/01/2022	distribution and re investment plan	18.01	1.09	19.67
24/02/2022	Distribution / reinvest	9.10	1.08	9.84
24/03/2022	Distribution and Reinvestment plan	3.68	1.07	3.94
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(19,695.86)	1.10	(21,659.09)
		0.00		0.00
<u>Magellan Wholesale Global Share (MWGS.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	148.59	2.52	375.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	151.37	2.48	375.00
20/10/2021	Payment by Authority to Col First State AI091030232191	152.91	2.45	375.00
22/11/2021	Payment by Authority to Col First State	147.47	2.54	375.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	1,430.30	2.57	3,681.58
16/12/2021	Distribution reinvestment	222.66	2.55	567.95
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(17,026.05)	2.22	(37,791.81)
		(14,772.76)		(32,042.28)
<u>OC Premium Small Companies Fund (OC.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	139.87	1.43	200.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	137.11	1.46	200.00
23/09/2021	Distribution reinvestment plan	38.99	1.49	58.27
20/10/2021	Payment by Authority to Col First State AI091030232191	136.73	1.46	200.00
22/11/2021	Payment by Authority to Col First State	138.39	1.45	200.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(13,865.63)	1.21	(16,789.22)
		(13,274.54)		(15,930.95)
<u>PIMCO Australian Bond Fund (PIMCO01)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	230.16	1.09	250.00

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20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	231.29	1.08	250.00
23/09/2021	Distribution reinvestment plan	53.90	1.08	58.15
20/10/2021	Payment by Authority to Col First State AI091030232191	238.32	1.05	250.00
22/11/2021	Payment by Authority to Col First State	240.15	1.04	250.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(19,291.12)	1.09	(21,011.79)
		(18,297.30)		(19,953.64)
<u>Platinum Wholesale International (PWI.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	222.39	1.69	375.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	222.51	1.69	375.00
20/10/2021	Payment by Authority to Col First State AI091030232191	227.95	1.65	375.00
22/11/2021	Payment by Authority to Col First State	221.37	1.69	375.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(19,739.58)	1.68	(33,215.89)
		(18,845.36)		(31,715.89)
<u>Realindex Wholesale Austrian Shares (RIWAS.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	364.70	1.37	500.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	364.46	1.37	500.00
23/09/2021	Distribution reinvestment plan	615.99	1.37	842.80
20/10/2021	Payment by Authority to Col First State AI091030232191	360.83	1.39	500.00
22/11/2021	Payment by Authority to Col First State	366.78	1.36	500.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(4,046.27)	1.53	(6,185.68)
16/12/2021	Distribution reinvestment	670.53	1.34	898.65
24/03/2022	Distribution and Reinvestment plan	836.66	1.40	1,168.90
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(33,487.64)	1.37	(45,842.76)
		(33,953.95)		(47,118.09)
<u>Realindex Wholesale Global Shares (RIWGS.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	459.80	1.36	625.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	452.34	1.38	625.00
20/10/2021	Payment by Authority to Col First State AI091030232191	448.61	1.39	625.00
22/11/2021	Payment by Authority to Col First State	434.42	1.44	625.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(15,199.70)	1.51	(22,923.52)
16/12/2021	Distribution reinvestment	6,278.44	1.20	7,505.25
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(36,156.04)	1.28	(46,276.17)
		(43,282.13)		(59,194.44)
<u>Schroder - Wholesale Australian Equity Fund (SCHW.AX)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	261.56	1.43	375.00
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	255.55	1.47	375.00
23/09/2021	Distribution reinvestment plan	295.49	1.47	434.55
20/10/2021	Payment by Authority to Col First State AI091030232191	250.30	1.50	375.00
22/11/2021	Payment by Authority to Col First State	254.74	1.47	375.00
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(2,230.12)	1.48	(3,299.86)

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16/12/2021	Distribution reinvestment	303.08	1.46	441.53
24/03/2022	Distribution and Reinvestment plan	389.00	1.51	589.25
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(22,879.37)	1.32	(30,149.31)
		(23,099.77)		(30,483.84)
<u>UBS Wholesale Diversified Fixed Income (UBSWDFI)</u>				
20/07/2021	Payment by Authority to Col First State AI091030232191	227.05	1.10	250.00
01/09/2021	disposal of 319.3722 units in UBS Div Fixed income to pay for Advisor fees	(319.37)	1.20	(383.39)
08/09/2021	Management fee rebate used to purchase UBS Div Fixed Interest 73.3497 units	73.35	1.10	80.45
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	227.69	1.10	250.00
01/10/2021	Advisor Service Fee - Monthly, sales of UBS units to cover the cost	(321.96)	1.19	(384.36)
20/10/2021	Payment by Authority to Col First State AI091030232191	232.41	1.08	250.00
01/11/2021	Advisor Service Fee- Monthly, sale of UBS to pay for it	(328.30)	1.19	(389.77)
22/11/2021	Payment by Authority to Col First State	233.14	1.07	250.00
01/12/2021	Advisor Service Fee - Monthly paid by selling UBS units	(326.58)	1.19	(387.48)
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc	(3,726.82)	1.16	(4,339.67)
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(13,888.65)	1.11	(15,464.74)
		(17,918.06)		(20,268.96)