

Purchases and Sales
Portfolio: Marshall S/F
From 1 Jul 2022 Through 30 Jun 2023



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Chess - 441106						
ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)						
24 Aug 2022	110.0000	ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)	\$0.00	\$0.00	\$0.00	\$0.00
Australlan Foundat. - Ordinary Fully Paid (AFI)						
12 Oct 2022	700.0000	Australlan Foundat. - Ordinary Fully Paid (AFI)	\$7.21	\$4,997.50	\$45.00	\$4.50
Beta Active Hybrids - BetaShares Active Aus Hybrids Fund (Managed Fund) (HBRD)						
12 Oct 2022	3,006.0000	Beta Active Hybrids - BetaShares Active Aus Hybrids Fund (Managed Fund) (HBRD)	\$10.08	\$30,250.98	\$45.00	\$4.50
Commonwealth Bank. - Ordinary Fully Paid (CBA)						
12 Oct 2022	53.0000	Commonwealth Bank. - Ordinary Fully Paid (CBA)	\$95.70	\$5,022.60	\$45.00	\$4.50
MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)						
12 Oct 2022	4,390.0000	MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	\$2.29	\$10,003.60	\$45.00	\$4.50
Metrics Master - Ordinary Units Fully Paid (MXT)						
12 Oct 2022	9,877.0000	Metrics Master - Ordinary Units Fully Paid (MXT)	\$1.95	\$19,161.27	\$45.00	\$4.50
Sonic Healthcare - Ordinary Fully Paid (SHL)						
14 Jun 2023	287.0000	Sonic Healthcare - Ordinary Fully Paid (SHL)	\$35.10	\$10,024.20	\$45.00	\$4.50
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)						
9 Feb 2023	1,812.0000	Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	\$12.18	\$22,013.95	\$45.00	\$4.50
Wesfarmers Limited - Ordinary Fully Paid (WES)						
9 Feb 2023	103.0000	Wesfarmers Limited - Ordinary Fully Paid (WES)	\$49.35	\$5,033.55	\$45.00	\$4.50

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Woodside Energy - Ordinary Fully Paid (WDS)							
14 Jun 2023	292.0000	Woodside Energy - Ordinary Fully Paid (WDS)	\$34.52	\$10,031.03	\$45.00	\$4.60	
				Total for Sales	\$187,635.94	\$405.00	\$40.50

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Purchases						
MARSHALL S/F						
215444514 (Macq Cash) - JOHN DAVID MARSHALL & GLENDA MARSHALL ATF THE MARSHALL SUPERANNUATION FUND						
Macquarie bank term deposit - 3 months						
25 Aug 2022	0.0000	Macquarie bank term deposit - 3 months	\$0.00	\$0.00	\$0.00	\$0.00
25 Aug 2022	50,000.0000	Macquarie bank term deposit - 3 months	\$1.00	\$50,000.00	\$0.00	\$0.00
Chess - 441106						
ANZ Group Holdings - Ordinary Fully Paid (ANZ)						
24 Aug 2022	111.0000	ANZ Group Holdings - Ordinary Fully Paid (ANZ)	\$18.73	\$2,079.00	\$0.00	\$0.00
ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)						
21 Jul 2022	110.0000	ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)	\$0.00	\$0.00	\$0.00	\$0.00
Abacus Property Grp. - Fully Paid Ord/Units Stapled Deferred Settlement (ABPDA)						
9 Feb 2023	5,283.0000	Abacus Property Grp. - Fully Paid Ord/Units Stapled Deferred Settlement (ABPDA)	\$2.83	\$15,000.26	\$45.00	\$4.50
14 Jun 2023	2,543.0000	Abacus Property Grp. - Fully Paid Ord/Units Stapled Deferred Settlement (ABPDA)	\$2.63	\$6,667.39	\$45.00	\$4.50
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)						
9 Feb 2023	1,314.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.77	\$5,003.28	\$45.00	\$4.50
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)						
9 Feb 2023	1,072.0000	Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	\$4.62	\$5,002.14	\$45.00	\$4.50
Medibank Private Ltd - Ordinary Fully Paid (MPL)						
9 Feb 2023	3,200.0000	Medibank Private Ltd - Ordinary Fully Paid (MPL)	\$3.11	\$10,001.50	\$45.00	\$4.50

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Steadfast Group Ltd - Ordinary Fully Paid (SDF)						
9 Feb 2023	2,739.0000	Steadfast Group Ltd - Ordinary Fully Paid (SDF)	\$5.46	\$14,990.75	\$45.00	\$4.50
14 Jun 2023	1,174.0000	Steadfast Group Ltd - Ordinary Fully Paid (SDF)	\$5.92	\$6,999.58	\$45.00	\$4.50
Platinum - 49205						
Platinum International Fund (PLA0002AU)						
23 Feb 2023	4,883.2900	Platinum International Fund (PLA0002AU)	\$2.05	\$10,000.00	\$0.00	\$0.00
Total for Purchases				\$126,063.89	\$315.00	\$31.50

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Sales						
MARSHALL S/F						
215444514 (Macq Cash) - JOHN DAVID MARSHALL & GLENDA MARSHALL ATF THE MARSHALL SUPERANNUATION FUND						
Macquarie bank term deposit - 3 months						
23 Nov 2022	289.7300	Macquarie bank term deposit - 3 months	\$1.00	\$289.73	\$0.00	\$0.00
21 Feb 2023	369.8600	Macquarie bank term deposit - 3 months	\$1.00	\$369.86	\$0.00	\$0.00
22 May 2023	50,437.6700	Macquarie bank term deposit - 3 months	\$1.00	\$50,437.67	\$0.00	\$0.00
805860-73744 (La Trobe) - La Trobe 12 month Term Account						
La Trobe Australian Credit Fund - 12 Month Term Account (LTC0002AU)						
10 Nov 2022	20,000.0000	La Trobe Australian Credit Fund - 12 Month Term Account (LTC0002AU)	\$1.00	\$20,000.00	\$0.00	\$0.00