

120314: Maurice J Costello Superannuation Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
BOQ SNR FIXED 4.7% 01/2027												
+BOQ SNR DEBT PURCHASE	Buy	25/01/2023	27/01/2023	250	25,165.58	100.6623		c/n 869844	197.12	19.71	14.78	
Burrell SmallCap, MidCap & Resources Trust												
+BSMAR	Buy	19/12/2022	19/12/2022	717	645.30	0.90		Rights Issue @ \$0.90	-	-	-	
	Buy (DRP)	28/04/2023	28/04/2023	307	276.41	0.9004		Tax Date 31/12/2022 DRP Allocation	-	-	-	
Burrell World Equity Trust												
+BWE	Buy (DRP)	31/10/2022	31/10/2022	978	1,359.49	1.3901		Tax Date 30/06/2022 DRP Allocation	-	-	-	
	Buy (DRP)	28/04/2023	28/04/2023	271	405.98	1.4981		Tax Date 31/12/2022 DRP Allocation	-	-	-	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth												
+CHALLENGER LIFE DEBT	Buy	22/11/2022	23/11/2022	250	25,578.94	102.3158			262.90	26.29	19.72	
Canadian Imperial Bank Fxd 4.40% July 2025												
+CIBC DEBT PURCHASE	Buy	15/07/2022	15/07/2022	250	25,169.62	100.6785			197.15	19.72	14.79	
ABACUS PROPERTY GROUP STAPLED SECURITIES NON REN RIGHTS												
ABP_R	Corp. Action	16/06/2023	16/06/2023	1,128	-	-		Non-renounceable offer: 1 ABP_R for every 5.6 ABP stapled securities held. ABP_R can be exercised to receive new Abacus Storage King Security (ASK_D) at A\$1.41 per unit.	-	-	-	
APIAM ANIMAL HEALTH LIMITED FPO												
AHX	Sell	6/02/2023	8/02/2023	-15,104	-9,211.12	0.6098	Minimise	c/n 870716	130.00	13.00	9.75	Burrell

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ALLKEM LIMITED FPO												
AKE	Sell	6/02/2023	8/02/2023	-1,500	-19,252.50	12.835	Minimise	c/n 870717	225.00	22.50	16.88	Burrell
ANZ GROUP HOLDINGS LIMITED FPO												
ANZ	Corp. Action	4/01/2023	4/01/2023	4,694	117,145.72	24.9565		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO												
ANZ	Corp. Action	25/08/2022	25/08/2022	294	5,556.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	
	Corp. Action	21/12/2022	21/12/2022	-4,694	-117,145.72	24.9565		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT												
ANZDA	Corp. Action	21/12/2022	21/12/2022	4,694	117,145.72	24.9565		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
	Corp. Action	4/01/2023	4/01/2023	-4,694	-117,145.72	24.9565		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED												
ANZN	Entitlement	9/08/2022	9/08/2022	294	5,556.60	18.90		Take Up Rights	-	-	-	

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	Corp. Action	25/08/2022	25/08/2022	-294	-5,556.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED												
ANZR	Corp. Action	21/07/2022	21/07/2022	294	-	-		Accelerated Renounceable Rights Issue: 1 ANZR for every 15 ANZ shares held. ANZR can be exercised to receive ANZ at A\$18.90 per new share.	-	-	-	
	Entitlement	9/08/2022	9/08/2022	-294	-	-		Take Up Rights	-	-	-	
APPEN LIMITED FPO												
APX	Sell	6/02/2023	8/02/2023	-700	-1,714.75	2.4496	Minimise	c/n 870718	127.50	12.75	9.56	Burrell
BHP GROUP LIMITED FPO												
BHP	Sell	15/12/2022	19/12/2022	-600	-27,263.40	45.439	Minimise	c/n 867290	306.00	30.60	22.95	Burrell
BORAL LIMITED. FPO												
BLD	Sell	31/10/2022	2/11/2022	-3,000	-8,502.50	2.8342	Minimise	c/n 863681	125.00	12.50	9.38	Burrell
BEACH ENERGY LIMITED FPO												
BPT	Sell	13/03/2023	15/03/2023	-17,000	-23,676.95	1.3928	Minimise	c/n 873234	189.14	18.91	14.18	Burrell
BRAMBLES LIMITED FPO												
BXB	Sell	21/12/2022	23/12/2022	-2,000	-24,009.59	12.0048	Minimise	c/n 867812	273.10	27.31	20.48	Burrell
COMMONWEALTH BANK OF AUSTRALIA. FPO												
CBA	Sell	7/11/2022	9/11/2022	-232	-23,545.08	101.4874	Minimise	c/n 864177	268.40	26.84	20.13	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22												
CBAPD	Sell	15/12/2022	15/12/2022	-400	-40,000.00	100.00	Minimise	Final redemption: A\$100 for each CBAPD unit held.	-	-	-	

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COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26												
CBAPJ	Buy	29/11/2022	1/12/2022	300	30,635.97	102.1199		c/n 866160	332.70	33.27	24.95	Burrell
CARINDALE PROPERTY TRUST UNITS FULLY PAID												
CDP	Buy	2/11/2022	4/11/2022	2,000	8,837.50	4.4188		c/n 863831	125.00	12.50	9.38	Burrell
CHALLENGER LIMITED FPO												
CGF	Sell	21/12/2022	23/12/2022	-4,000	-29,795.24	7.4488	Minimise	c/n 867814	331.60	33.16	24.87	Burrell
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23												
CGFPB	Sell	22/05/2023	22/05/2023	-150	-15,000.00	100.00	Minimise	Tax Date 22/05/2023. Redemption of CGFPB: A\$100 per CGFPB note held	-	-	-	
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID												
CIP	Buy	9/09/2022	13/09/2022	5,000	15,551.85	3.1104		c/n 860400	183.50	18.35	13.76	Burrell
	Buy	28/11/2022	30/11/2022	3,000	9,707.50	3.2358		c/n 866048	125.00	12.50	9.38	Burrell
CENTRAL PETROLEUM LIMITED FPO												
CTP	Sell	30/01/2023	1/02/2023	-75,000	-5,932.00	0.0791	Minimise	c/n 870207	130.00	13.00	9.75	Burrell
ARCULUS PREFERRED INCOME FUND												
DDH0001AU	Sell	17/02/2023	23/02/2023	-57,977.7365	-48,759.28	0.841	Minimise		-	-	-	
DEXUS FULLY PAID UNITS STAPLED SECURITIES												
DXS	Buy	12/10/2022	14/10/2022	1,400	10,846.66	7.7476		c/n 862430	136.96	13.70	10.28	Burrell
ENDEAVOUR GROUP LIMITED FPO												
EDV	Sell	12/07/2022	14/07/2022	-3,000	-23,406.30	7.8021	Minimise	c/n 856571	267.00	26.70	20.03	Burrell
	Buy	25/01/2023	30/01/2023	2,000	13,176.00	6.588		c/n 869970	160.00	16.00	12.00	Burrell
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID												
GCI	Sell	20/12/2022	23/12/2022	-11,000	-21,507.42	1.9552	Minimise	c/n 867538	247.80	24.78	18.59	Burrell

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INGHAMS GROUP LIMITED FPO												
ING	Sell	13/03/2023	15/03/2023	-6,000	-18,257.03	3.0428	Minimise	c/n 873197	148.15	14.82	11.12	Burrell
LINK ADMINISTRATION HOLDINGS LIMITED FPO												
LNK	Sell	17/11/2022	21/11/2022	-4,000	-13,575.64	3.3939	Minimise	c/n 865098	167.60	16.76	12.57	Burrell
LANEWAY RESOURCES LTD FPO												
LNY	Corp. Action	11/10/2022	11/10/2022	-2,666,667	-13,343.59	0.005		Reorganization of capital via share consolidation on the basis of 1 LNYDA for every 40 LNY.	-	-	-	
	Corp. Action	18/10/2022	18/10/2022	66,667	13,343.59	0.2002		End of deferred settlement trading. Code change from LNYDA to LNY.	-	-	-	
	Corp. Action	19/10/2022	19/10/2022	-66,667	-13,343.59	0.2002		Name and Code Change from Laneway Resources Limited (LNY) to Savannah Goldfields Limited (SVG).	-	-	-	
LANEWAY RESOURCES LTD FPO DEFERRED SETTLEMENT												
LNYDA	Corp. Action	11/10/2022	11/10/2022	66,667	13,343.59	0.2002		Reorganization of capital via share consolidation on the basis of 1 LNYDA for every 40 LNY.	-	-	-	
	Corp. Action	18/10/2022	18/10/2022	-66,667	-13,343.59	0.2002		End of deferred settlement trading. Code change from LNYDA to LNY.	-	-	-	
LANEWAY RESOURCES LTD OPTION EXPIRING 30-SEP-2022												
LNYOA	Corp. Action	1/10/2022	1/10/2022	-333,334	-	-		Options Expiring Worthless	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO												
NAB	Sell	3/08/2022	5/08/2022	-1,163	-35,278.36	30.3339	Minimise	c/n 858042	387.04	38.70	29.03	Burrell

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NEXTDC LIMITED FPO												
NXT	Sell	6/02/2023	8/02/2023	-3,672	-37,306.96	10.1598	Minimise	c/n 870719	407.55	40.76	30.57	Burrell
	Sell	13/03/2023	15/03/2023	-3,500	-35,047.36	10.0135	Minimise	c/n 873235	275.13	27.51	20.63	Burrell
	Corp. Action	8/06/2023	8/06/2023	438	4,730.40	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-	-	
NEXTDC LIMITED FPO NON REN RIGHTS												
NXT_R	Corp. Action	15/05/2023	15/05/2023	438	-	-		JUMBO: 1 NXT_R for every 8 NXT shares held. NXT_R can be exercised to receive NXT at A\$10.80 per new share.	-	-	-	
	Entitlement	22/05/2023	22/05/2023	-438	-	-		Take Up Rights	-	-	-	
NEXTDC LIMITED FPO DEFERRED												
NXTAW	Entitlement	22/05/2023	22/05/2023	438	4,730.40	10.80		Take Up Rights	-	-	-	
	Corp. Action	8/06/2023	8/06/2023	-438	-4,730.40	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-	-	
OOH!MEDIA LIMITED FPO												
OML	Sell	30/01/2023	1/02/2023	-8,000	-11,202.04	1.4003	Minimise	c/n 870209	143.60	14.36	10.77	Burrell
ORICA LIMITED FPO												
ORI	Buy	2/09/2022	2/09/2022	328	5,000.00	15.2439		SPP Allotment	-	-	-	
	Sell	30/01/2023	1/02/2023	-1,328	-19,326.39	14.553	Minimise	c/n 870210	225.75	22.58	16.94	Burrell
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO												
PGF	Sell	21/12/2022	23/12/2022	-12,666	-20,385.47	1.6095	Minimise	c/n 867813	236.46	23.65	17.74	Burrell
	Buy	13/03/2023	13/03/2023	2,858	5,000.00	1.7495		SPP Allotment	-	-	-	
	Sell	13/03/2023	15/03/2023	-8,000	-14,331.50	1.7914	Minimise	c/n 873196	135.00	13.50	10.13	Burrell
PLATO INCOME MAXIMISER LIMITED. FPO												

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PL8	Sell	2/09/2022	6/09/2022	-17,500	-20,822.53	1.1899	Minimise	c/n 859923	240.88	24.09	18.07	Burrell
QUBE HOLDINGS LIMITED FPO												
QUB	Sell	9/02/2023	13/02/2023	-3,027	-9,028.81	2.9828	Minimise	c/n 870998	130.00	13.00	9.75	Burrell
	Sell	13/03/2023	15/03/2023	-3,000	-9,037.00	3.0123	Minimise	c/n 873198	130.00	13.00	9.75	Burrell
RAMSAY HEALTH CARE LIMITED FPO												
RHC	Buy	17/01/2023	19/01/2023	200	13,635.29	68.1765		c/n 869317	164.54	16.45	12.34	Burrell
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
SCG	Sell	28/11/2022	30/11/2022	-12,000	-34,858.92	2.9049	Minimise	c/n 865998	382.80	38.28	28.71	Burrell
SPDR S&P/ASX 200 LISTED PROPERTY FUND												
SLF	Buy	9/11/2022	11/11/2022	2,000	21,425.76	10.7129		c/n 864543	241.60	24.16	18.12	Burrell
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26												
SUNPH	Buy	10/08/2022	12/08/2022	200	20,374.32	101.8716		c/n 858483	231.20	23.12	17.34	Burrell
	Sell	30/01/2023	1/02/2023	-200	-20,389.85	101.9492	Minimise	c/n 870212	236.50	23.65	17.74	Burrell
SAVANNAH GOLDFIELDS LIMITED FPO												
SVG	Corp. Action	19/10/2022	19/10/2022	66,667	13,343.59	0.2002		Name and Code Change from Laneway Resources Limited (LNY) to Savannah Goldfields Limited (SVG).	-	-	-	
	Sell	9/02/2023	13/02/2023	-66,667	-11,828.52	0.1774	Minimise	c/n 870997	149.93	14.99	11.24	Burrell
TASSAL GROUP LIMITED FPO												
TGR	Sell	6/09/2022	8/09/2022	-2,500	-12,725.10	5.09	Minimise	c/n 860159	159.00	15.90	11.93	Burrell
	Sell	10/11/2022	21/11/2022	-4,500	-23,535.00	5.23	Minimise	Tax Date 21/11/2022. Scheme of Arrangement between Tassal Group Limited FPO (TGR) and Aquaculture Australia Company	-	-	-	

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								Pty Ltd to acquire all TGR shares on the basis of \$A5.23 per TGR share held.				
TELSTRA GROUP LIMITED FPO												
TLS	Corp. Action	21/10/2022	21/10/2022	-15,000	-44,585.12	2.9723		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	15,000	44,585.12	2.9723		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT												
TLSDA	Corp. Action	21/10/2022	21/10/2022	15,000	44,585.12	2.9723		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	-15,000	-44,585.12	2.9723		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22												
WBCPE	Sell	23/09/2022	23/09/2022	-200	-20,000.00	100.00	Minimise	Final redemption: A\$100 for each WBCPE note held.	-	-	-	
WESFARMERS LIMITED FPO												
WES	Sell	30/01/2023	1/02/2023	-370	-18,078.32	48.8603	Minimise	c/n 870214	213.13	21.31	15.98	Burrell
	Sell	11/05/2023	15/05/2023	-300	-15,137.27	50.4576	Minimise	c/n 876798	183.39	18.34	13.76	Burrell
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25												
YTMALD	Buy	29/09/2022	3/10/2022	250	25,381.30	101.5252		c/n 861892	280.73	28.07	21.05	Burrell

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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	268,460.47	2,638.40	263.84	197.88	-
Disposals	-721,728.20	6,572.45	657.25	492.94	-
Corporate actions	-				-
		9,210.85	921.09	690.82	-
Turnover	268,460.47				
Average portfolio value from 01/07/22 to 30/06/23	2,684,851.91				
% Turnover	10%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value