

158305: Breitkopf AM & SL Super 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 \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Buy (DRP)	1/07/2022	1/07/2022	14	344.16	24.5829		DRP Allocation	-	-
	Buy (DRP)	15/12/2022	15/12/2022	15	364.08	24.272		DRP Allocation	-	-
	Corp. Action	21/12/2022	21/12/2022	-507	-12,645.90	24.9426		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.	-	-
ANZ GROUP HOLDINGS LIMITED FPO										
ANZ	Corp. Action	4/01/2023	4/01/2023	507	12,645.90	24.9426		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT										
ANZDA	Corp. Action	21/12/2022	21/12/2022	507	12,645.90	24.9426		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	-507	-12,645.90	24.9426		End of deferred settlement trading. Code change from (ANZDA 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	33	-	-		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.	-	-

158305: Breitkopf AM & SL Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	18/08/2022	1/09/2022	-33	-135.30	4.10	Minimise	Retail Premium A\$4.10 for each ANZR not taken up.	-	-
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	-90	-9,000.00	100.00	Minimise	Final redemption: A\$100 for each CBAPD unit held.	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy (DRP)	5/07/2022	5/07/2022	9	292.00	32.4444		DRP Allocation	-	-
	Buy (DRP)	14/12/2022	14/12/2022	10	319.02	31.902		DRP Allocation	-	-
SUNCORP GROUP LIMITED FPO										
SUN	Buy (DRP)	21/09/2022	21/09/2022	12	136.00	11.3333		DRP Allocation	-	-
	Buy (DRP)	31/03/2023	31/03/2023	21	267.96	12.76		DRP Allocation	-	-
TELSTRA GROUP LIMITED FPO										
TLS	Buy (DRP)	21/09/2022	21/09/2022	77	309.74	4.0226		DRP Allocation	-	-
	Corp. Action	21/10/2022	21/10/2022	-3,721	-15,992.50	4.2979		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	3,721	15,992.50	4.2979		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
	Buy (DRP)	31/03/2023	31/03/2023	76	316.29	4.1617		DRP Allocation	-	-
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT										
TLSDA	Corp. Action	21/10/2022	21/10/2022	3,721	15,992.50	4.2979		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-

158305: Breitkopf AM & SL Super Fund

Transaction history

01 Jul 2022 to 30 Jun 2023

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Corp. Action	1/11/2022	1/11/2022	-3,721	-15,992.50	4.2979		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
WESTPAC BANKING CORPORATION FPO										
WBC	Buy (DRP)	20/12/2022	20/12/2022	7	173.44	24.7771		DRP Allocation	-	-
	Buy (DRP)	27/06/2023	27/06/2023	9	194.60	21.6222		DRP Allocation	-	-
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Buy (DRP)	6/10/2022	6/10/2022	17	564.63	33.2135		DRP Allocation	-	-

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	3,281.92	-	-	-	-
Disposals	-9,135.30	-	-	-	-
Corporate actions	-	-	-	-	-
Turnover	3,281.92				
Average portfolio value from 01/07/22 to 30/06/23	103,241.65				
% Turnover	3.18%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value