

Investment Transactions

from 1 July 2017 to 30 June 2018

Account Name: B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION FUND
 Account No: D34772
 Product: Macquarie Trading
 Adviser: Jason Phillip Turnbull



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Adelaide Brighton Limited (ABC)						
30/06/2017	Opening Total	5,500				30,965.00
27/11/2017	Sell	(5,500)	6.31	(30,471.54)	34,323.24	
30/06/2018	Current Balance	0				0.00
Atlas Arteria (ALX)						
30/06/2017	Opening Total	0				
26/05/2018	Reconstruction^	5,000		28,158.34		
30/06/2018	Current Balance	5,000	6.43			32,150.00
ANZ Capital Notes 4 (ANZPG)						
30/06/2017	Opening Total	250				26,187.50
17/11/2017	Sell	(250)	107.18	(0.00)	26,500.25	
30/06/2018	Current Balance	0				0.00
APT Pipelines Ltd Unsec CN Mat 30Sep72 (AQHHA)						
30/06/2017	Opening Total	480				49,392.00
03/04/2018	Sell	(480)	0.00	(50,713.19)	0.01	
30/06/2018	Current Balance	0				0.00
Argo Investments Limited (ARG)						
30/06/2017	Opening Total	6,000				46,020.00
03/08/2017	Sell	(6,000)	7.97	(43,978.50)	47,293.98	
30/06/2018	Current Balance	0				0.00
Bendigo and Adelaide Bank Limited CPS (BENPD)						
30/06/2017	Opening Total	250				25,500.00
13/12/2017	Sell	(250)	0.00	(25,000.00)	0.01	
30/06/2018	Current Balance	0				0.00
Bendigo and Adelaide Bank CPS4 (BENPG)						
30/06/2017	Opening Total	0				
13/12/2017	Buy	250	100.00	25,000.00		
14/02/2018	Buy	350	102.50	36,269.63		
30/06/2018	Current Balance	600	98.90			59,340.00
Boral Limited (BLD)						
30/06/2017	Opening Total	0				
01/09/2017	Buy	5,000	6.67	33,716.85		
30/06/2018	Current Balance	5,000	6.53			32,650.00
Bank Of Queensland Limited CPS (BOQPD)						
30/06/2017	Opening Total	500				51,800.00
19/12/2017	Sell	(500)	0.00	(50,255.99)	0.01	
30/06/2018	Current Balance	0				0.00
Bank of Queensland Limited Capital Notes (BOQPE)						
30/06/2017	Opening Total	0				
28/12/2017	Buy	500	100.00	50,000.00		
30/06/2018	Current Balance	500	99.50			49,750.00
Coca-Cola Amatil Limited (CCL)						
30/06/2017	Opening Total	0				
03/11/2017	Buy	4,000	8.03	32,473.32		
07/03/2018	Sell	(4,000)	8.83	(32,473.32)	34,942.86	
30/06/2018	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Cleanaway Waste Management Ltd (CWY)						
30/06/2017	Opening Total	0				
04/06/2018	Buy	25,000	1.67	42,209.25		
30/06/2018	Current Balance	25,000	1.69			42,250.00
Downer EDI Limited (DOW)						
30/06/2017	Opening Total	0				
27/11/2017	Buy	5,000	7.06	35,688.30		
30/06/2018	Current Balance	5,000	6.78			33,900.00
BetaShares Active Aust Hybrids Fund (HBRD)						
30/06/2017	Opening Total	0				
06/12/2017	Write in	5,000		50,100.00		
14/02/2018	Buy	6,500	10.06	66,109.29		
30/06/2018	Current Balance	11,500	9.99			114,885.00
Inghams Group Limited (ING)						
30/06/2017	Opening Total	0				
29/03/2018	Buy	10,000	3.46	34,980.60		
09/05/2018	Sell	(10,000)	3.87	(34,980.60)	38,301.20	
30/06/2018	Current Balance	0				0.00
James Hardie Industries PLC (JHX)						
30/06/2017	Opening Total	0				
03/08/2017	Buy	1,250	18.82	23,783.78		
30/06/2018	Current Balance	1,250	22.68			28,350.00
Link Administration Holdings Limited (LNK)						
30/06/2017	Opening Total	0				
09/05/2018	Buy	5,000	7.89	39,883.95		
30/06/2018	Current Balance	5,000	7.33			36,650.00
Macquarie Atlas Roads Grp (MQA)						
30/06/2017	Opening Total	0				
18/09/2017	Buy	5,000	5.57	28,158.34		
26/05/2018	Reconstruction^	(5,000)	0.00	(28,158.34)		
30/06/2018	Current Balance	0				0.00
Mantra Group Limited (MTR)						
30/06/2017	Opening Total	10,000				30,500.00
03/08/2017	Sell	(10,000)	2.74	(30,127.80)	27,098.60	
30/06/2018	Current Balance	0				0.00
National Australia Bank Ltd (NAB)						
30/06/2017	Opening Total	4,000				118,360.00
17/11/2017	Buy	1,000	30.16	30,488.64		
30/06/2018	Current Balance	5,000	27.41			137,050.00
NAB Capital Notes 2 (NABPD)						
30/06/2017	Opening Total	289				30,631.11
17/11/2017	Sell	(289)	107.85	(0.01)	30,825.79	
30/06/2018	Current Balance	0				0.00
Orora Limited (ORA)						
30/06/2017	Opening Total	10,000				28,600.00
01/09/2017	Sell	(10,000)	3.10	(28,712.40)	30,659.00	
30/06/2018	Current Balance	0				0.00
Pepper Group Limited (PEP)						
30/06/2017	Opening Total	10,000				34,000.00
03/11/2017	Sell	(10,000)	3.67	(29,435.39)	36,296.30	
30/06/2018	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Sims Metal Management Limited (SGM)						
30/06/2017	Opening Total	0				
03/11/2017	Buy	2,500	13.42	33,919.05		
14/06/2018	Sell	(2,500)	17.26	(33,919.05)	42,672.60	
30/06/2018	Current Balance	0				0.00
Transurban Group (TCL)						
30/06/2017	Opening Total	6,000				71,100.00
02/02/2018	Buy	487	11.40	5,551.80		
30/06/2018	Current Balance	6,487	11.97			77,649.39
Transurban Group Renounceable Rights (TCLRA)						
30/06/2017	Opening Total	0				
19/12/2017	Buy	487	0.00	0.01		
31/01/2018	Write out	(487)	0.00	(0.01)		
30/06/2018	Current Balance	0				0.00
Telstra Corporation Limited (TLS)						
30/06/2017	Opening Total	10,000				43,000.00
17/11/2017	Sell	(10,000)	3.45	(39,236.90)	34,120.50	
30/06/2018	Current Balance	0				0.00
Wesfarmers Limited (WES)						
30/06/2017	Opening Total	0				
03/08/2017	Buy	1,000	40.47	40,915.17		
20/10/2017	Sell	(1,000)	43.24	(40,915.17)	42,764.36	
06/02/2018	Buy	1,000	40.94	41,390.34		
04/06/2018	Sell	(1,000)	45.47	(41,390.34)	44,965.87	
30/06/2018	Current Balance	0				0.00
Westfield Corporation (WFD)						
30/06/2017	Opening Total	0				
03/08/2017	Buy	3,200	7.63	24,684.58		
06/02/2018	Sell	(3,200)	8.91	(24,684.58)	28,198.37	
30/06/2018	Current Balance	0				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁴ Denotes that this transaction has not been settled as at the report run date.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Jason Phillip Turnbull on 08 8203 0348.

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