

Purchases and Sales

Portfolio: Petel Super Fund
From 01 Jul 2018 Through 30 Jun 2019



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Purchases						
PETEL SUPER FUND						
AGL Energy Limited. (AGL)						
6 Jul 2018	430.00	AGL Energy Limited. (AGL)	\$23.13	\$9,996.25	\$45.00	\$4.50
Australia and New Zealand Banking Group Limited (ANZ)						
6 Jul 2018	346.00	Australia and New Zealand Banking Group Limited (ANZ)	\$28.73	\$9,990.08	\$45.00	\$4.50
Bennelong Concentrated Australian Equities Fund						
8 Aug 2018	11,144.79	Bennelong Concentrated Australian Equities Fund	\$2.24	\$25,000.00	\$0.00	\$0.00
Carsales.Com Limited (CAR)						
29 Nov 2018	823.00	Carsales.Com Limited (CAR)	\$12.14	\$10,040.72	\$45.00	\$4.50
31 May 2019	585.00	Carsales.Com Limited (CAR)	\$13.56	\$7,982.10	\$45.00	\$4.50
Corporate Travel Management Limited (CTD)						
6 Jul 2018	540.00	Corporate Travel Management Limited (CTD)	\$27.68	\$14,994.67	\$45.00	\$4.50
31 May 2019	345.00	Corporate Travel Management Limited (CTD)	\$22.90	\$7,951.10	\$45.00	\$4.50
JB Hi-Fi Limited (JBH)						
17 Oct 2018	476.00	JB Hi-Fi Limited (JBH)	\$25.16	\$12,025.32	\$45.00	\$4.50
Macquarie Term Deposit - 3 Months						
18 Oct 2018	0.00	Macquarie Term Deposit - 3 Months	\$0.00	\$0.00	\$0.00	\$0.00
18 Oct 2018	50,000.00	Macquarie Term Deposit - 3 Months	\$1.00	\$50,000.00	\$0.00	\$0.00
31 May 2019	100,000.00	Macquarie Term Deposit - 3 months	\$1.00	\$100,000.00	\$0.00	\$0.00
31 May 2019	0.00	Macquarie Term Deposit - 3 months	\$0.00	\$0.00	\$0.00	\$0.00

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Magellan Global Fund						
10 Aug 2018	4,535.35	Magellan Global Fund	\$2.20	\$10,000.00	\$0.00	\$0.00
National Australia Bank Limited (NAB)						
6 Jul 2018	357.00	National Australia Bank Limited (NAB)	\$27.81	\$9,975.89	\$45.00	\$4.50
Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)						
6 Jul 2018	2,090.00	Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)	\$4.76	\$9,997.90	\$45.00	\$4.50
REA Group Ltd (REA)						
29 Nov 2018	129.00	REA Group Ltd (REA)	\$77.35	\$10,027.65	\$45.00	\$4.50
Ramsay Health Care Limited (RHC)						
29 Nov 2018	180.00	Ramsay Health Care Limited (RHC)	\$55.43	\$10,026.90	\$45.00	\$4.50
31 May 2019	115.00	Ramsay Health Care Limited (RHC)	\$69.67	\$8,060.98	\$45.00	\$4.50
SGH ICE						
8 Aug 2018	9,327.49	SGH ICE	\$2.14	\$20,000.00	\$0.00	\$0.00
8 Aug 2018	9,327.49	SGH ICE	\$2.14	\$20,000.00	\$0.00	\$0.00
7 Aug 2018	-9,327.49	SGH ICE	\$1.00	\$(9,327.49)	\$0.00	\$0.00
Sonic Healthcare Limited (SHL)						
12 Feb 2019	510.00	Sonic Healthcare Limited (SHL)	\$23.50	\$12,034.50	\$45.00	\$4.50
Spark Infrastructure Group (SKI)						
31 May 2019	6,415.00	Spark Infrastructure Group (SKI)	\$2.33	\$14,996.45	\$45.00	\$4.50
Stockland (SGP)						
6 Jul 2018	3,728.00	Stockland (SGP)	\$4.01	\$14,998.78	\$45.00	\$4.50

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Telstra Corporation Limited (TLS)						
6 Jul 2018	3,566.00	Telstra Corporation Limited (TLS)	\$2.79	\$9,980.81	\$45.00	\$4.50
Transurban Group (TCL)						
17 Oct 2018	1,103.00	Transurban Group (TCL)	\$10.87	\$12,036.30	\$45.00	\$4.50
Westpac Banking Corporation (WBC)						
6 Jul 2018	336.00	Westpac Banking Corporation (WBC)	\$29.61	\$9,998.46	\$45.00	\$4.50
Total for Purchases				\$410,787.37	\$810.00	\$81.00

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Sales						
PETEL SUPER FUND						
Macquarie Term Deposit - 3 Months						
16 Jan 2019	320.55	Macquarie Term Deposit - 3 Months	\$1.00	\$320.55	\$0.00	\$0.00
16 Apr 2019	326.71	Macquarie Term Deposit - 3 Months	\$1.00	\$326.71	\$0.00	\$0.00
Telstra Corporation Limited (TLS)						
31 May 2019	6,247.00	Telstra Corporation Limited (TLS)	\$3.63	\$22,595.88	\$45.00	\$4.50
Total for Sales				\$23,243.14	\$45.00	\$4.50

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