

Portfolio Transactions

Elizabeth Meiklejohn

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
11/09/2020	Sydney Airport Stapled Security - Entitlement Allotment	486.00	4.56	2,216.16

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	1,020.00
29/06/2021	ANZ Banking Group Limited Capital Notes	Dividend at \$0.857300/share	08/07/2021	642.97
				\$1,662.97

PORTFOLIO ACCRUALS

Securities traded but not yet settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
29/06/2021	Pexa Group Limited IPO	Bought 772 at \$17.13	01/07/2021	(13,224.36)
				\$(13,224.36)