

CRAVEN SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2021

<u>DATE</u>	<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL \$</u>
30-Apr-08	Alumina	5,000	\$5.78	28,893.75
24-Apr-08	AMP	3,150	\$7.99	25,167.71
30-Apr-08	BHP	650	\$39.45	25,640.22
28-Nov-18	Coles Group	681	\$10.77	7,334.92
24-May-15	South32	650	\$3.01	1,959.59
12-May-08	Crown	2,385	\$10.95	26,126.48
6-May-08	Orica	900	\$28.73	25,857.40
6-May-08	Wesfarmers	681	\$26.49	18,036.63
29-Jul-10	Woodside	710	\$42.21	29,966.74
5-Mar-18	Woodside	79	\$27.00	2,133.00
SHARES ON HAND 30TH JUNE 2021 (at cost)				<u><u>\$191,116.44</u></u>