

SANTICH SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2022

<u>Purchase</u> <u>Date</u>	<u>NAME</u>	<u>NUMBER</u> <u>OF</u> <u>SHARES</u>	<u>PRICE</u> <u>PER</u> <u>SHARE</u>	<u>TOTAL</u> <u>\$</u>
3-Jun-22	AFI	2,500	7.51	18,775.00
9-Jun-22	AFI	1,000	7.51	7,510.00
26-Jul-07	ALS (formerly Campbell Bros)	1,650	10.68	17,622.00
15-Aug-07	ALS	1,500	10.68	16,020.00
11-Nov-09	ALS	525	10.68	5,607.00
21-Aug-13	ALS	335	10.68	3,577.80
21-Dec-15	ALS	955	10.68	10,199.40
28-Nov-18	Coles Group (COL)	263	17.81	4,684.03
13-May-08	Index	4,000	1.845	7,380.00
29-Aug-00	Telstra	3,000	3.85	11,550.00
2-Apr-07	Wesfarmers	233	41.91	9,765.03
2-Jun-08	Wesfarmers	30	41.91	1,257.30
21-Jun-06	Westpac	350	19.50	6,825.00
20-Nov-15	Westpac	16	19.50	312.00
19-Mar-07	Woodside Petroleum	225	31.84	7,164.00
10-Aug-07	Woodside Petroleum	190	31.84	6,049.60
7-Mar-18	Woodside Petroleum	47	31.84	1,496.48
SHARES ON HAND 30TH JUNE 2022 (Market Value)				<u><u>\$135,794.64</u></u>