

**SHARE & INVESTMENT SCHEDULE OF
FR & B ATKINS SUPERANNUATION FUND
FOR THE PERIOD ENDED 30 JUNE 2019**

<i>Company Name</i>	ON HAND 01/07/2018			PURCHASES			DISPOSALS			PROFIT (LOSS)	ON HAND 30/06/2019			
	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>		<i>Date</i>	<i>Number</i>	<i>Amount</i>	
Mundaring Community FS Ltd (used Mora Wealth cost base)		5000	50350.00									5000	50350.00	
Coles Group Ltd				22/11/2018	1541	13767.60	COL Demerger					22/11/2018	1541	13767.60
Crowdspark Ltd (used Mora Wealth cost base)	29/12/2004	81	14641.80					22/01/2019	73	0.00	0.00	29/12/2004	8	14641.80
Telstra Ltd (used Mora Wealth cost base)	24/03/2006	1868	8013.60									24/03/2006	1868	8013.60
Wesfarmers (used Mora Wealth cost base)	03/03/2009	1506	45815.08				COL Demerger	22/11/2018	0	522.46	0.00	03/03/2009	1506	32569.94
- dividend reinvestment				27/09/2018	35	1807.20		22/11/2018	0	13245.14	0.00	27/09/2018	35	1284.74
- dividend reinvestment				10/04/2019	90	3082.00						10/04/2019	90	3082.00
		<u>8455</u>	<u>118820.48</u>		<u>1666</u>	<u>18656.80</u>			<u>73</u>	<u>13767.60</u>	<u>0.00</u>		<u>10048</u>	<u>123709.68</u>