

GL & LJ LEESON SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Tabcorp Holdings Ltd	3,910
National Aust. Bank	1,000
Brambles Industries	2,000
Transurban Group	3,000
Sonic Healthcare	800
Ramsay Healthcare	700
Resmed Inc	500
Computershare	3,500
Macquarie Group	300
Suncorp Group	2,500
Perpetual Equity Ltd	105,000
Ramsay Health Care Ltd Trans Pref 6-Bbsw + 4.85%	400
Aristocrat Leisure	1,000
Spark Infrastructure Group	30,000
Primewest	17,000
Charter Hall Long Wale Reit	11,484
Lend Lease Group.	4,000
Regal Investment Fund	7,000
Worley Parsons	7,000
Charter Hall Social Infra Reit	4,000
Wpp Aunz (Formerly Stw Communications)	98,000
Westoz Investment Company Limited	12,000
Ampol	1,000
Corella Resources Ltd	100,000
Aurizon Holdings	11,000
Tpg Telecom	3,500
Suncorp Group Ltd Cap Note 3-Bbsw+4.150% Perp	300
Bank of Queensland Limited	4,500
Collins Food Ltd	800
<u>Shares in Listed Companies (Overseas)</u>	
Spark New Zealand	5,000
<u>Units in Listed Unit Trusts (Australian)</u>	
Munro Global Growth Fund	4,000
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Tabcorp Holdings Ltd	10,910
National Aust. Bank	7,000
BHP Group	1,700
Brambles Industries	2,000
Wesfarmers Limited	500

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SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
Westpac Banking Corp	5,740
Ancor Limited	2,000
Crown Resorts Ltd	8,500
Macquarie Group	825
Platinum Asia Fund	9,000
Platinum Capital Ltd	15,000
Vicinity Centres	7,500
Perpetual Equity Ltd	55,000
Wam Leaders Limited	17,000
Nb Global Corporate Income Trust	30,000
Aristocrat Leisure	1,000
Boral Limited	3,000
Spark Infrastructure Group	54,000
Primewest	17,000
Charter Hall Long Wale Reit	6,000
Regal Investment Fund	7,000
Worley Parsons	7,000
Charter Hall Social Infra Reit	4,000
Wpp Aunz (Formerly Stw Communications)	98,000
Ampol	1,000
<u>Shares in Listed Companies (Overseas)</u>	
Spark New Zealand	4,000