

THE HAMILTON 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>	
Woodside Petroleum	547
Aventus Group	5,960
Commonwealth Bank Perls V11	200
Csl Limited	49
Gpt Group	3,510
Westpac Banking Corp Capital Notes 6 - 7/26	200
Vaneck Msci Intl Quatlity Etf	915
Australia & Nz Bank Capital Notes 4 (3/26)	190
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group - Australian Pipeline Trust	1,375
Magellan Global Fund	10,753
Magellan Global Fund - Options 03-24	6,515
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
AMP	1,500
National Australia Bank	238
Santos Ltd	700
Qbe Insurance Group	500
Aventus Group	5,960