

THE GLENLAREN 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>Units in Listed Unit Trusts (Australian)</u>	
Regal Emerging Companies Fund 111	67,249
Hyperion Aust Growth Companies	20,121
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Telstra Corporation	29,330
