

THE JL & TL TURNER 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>	
Cfml First Sentier Investors Infras	14,348
Cfml Fixed Interest	17,569
Cfml Schroder Equity Opportunities	8,816
Cfml Rare Emerging Markets	10,704
Cfml Stewart Investors Worldwide	9,023
Cfml Listed Property	2,906
Hyperion Aust Growth Companies	796
Cfml Antipodes Global Fund	18,918
Sales of Fund Assets	
<u>Units in Listed Unit Trusts (Australian)</u>	
Cfml First Sentier Investors Infras	110
Cfml Fixed Interest	171
Cfml Schroder Equity Opportunities	5,778
Cfml Rare Emerging Markets	1,951
Cfml Stewart Investors Worldwide	1,230
Cfml Listed Property	2,469
Hyperion Aust Growth Companies	1,171
Cfml Antipodes Global Fund	3,349