

**THE KR & JS GUTHRIE SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Wesfarmers Limited	81
National Australia Bank	147
Fortescue Metal Group	327
Woodside Petroleum	47
MacQuarie Group	19
Newcrest Mining	22
AcruX Limited	12,739
Computershare	354
Transurban Holdings Limited	91
Saltlake Potash	7,274
Volt Resources Ltd	470,000
Kingfisher Mining Ltd	30,707
Nab Capital Notes 5	100
<u>Units in Listed Unit Trusts (Australian)</u>	
Switzer Dividend Growth Fund	12,685
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
National Australia Bank	600
Bhp Billiton	410
Fortescue Metal Group	1,240
Volt Resources Ltd	1,001,522
Virgin Money Uk	1,135