

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

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
New Century Resources	85,600
Marquee Resources Ltd	251,222
Peak Minerals Ltd	433,071
 <u>Units in Unlisted Unit Trusts (Australian)</u>	
C7 Waratah Unit Trust	1
 <b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
New Century Resources	835,715
Matador Mining Ltd	200,000
 <u>Units in Unlisted Unit Trusts (Australian)</u>	
C7 Waratah Unit Trust	2