

**RICCA SUPERANNUATION SCHEME**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2019**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Units in Unlisted Unit Trusts (Australian)</u>	
FJVC Unit Trust	300,000
<b>Sales of Fund Assets</b>	
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Ausbil - Australian Active Equity Fund	19,714
Barclays Property Securites Index Fund	36,345
Bt Wholesale - Australian Share Fund	42,927
Prime Value Growth Fund - Class B	10,067
Fidelity Australian Equities Fund	2,228

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