

**HICKSON 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>	
Fortescue Metal Group	2,000
 <u>Units in Listed Unit Trusts (Australian)</u>	
Betashares Aus	10,000
Ishares Core S&p/Asx 200etf	2,000
 <b>Sales of Fund Assets</b>	
<u>Units in Listed Unit Trusts (Australian)</u>	
Betashares Aus	10,000

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