

THE BOVELL 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>Shares in Listed Companies (Australian)</u>	
Telstra Corporation	10,000
Wam Capital Ltd	10,000
National Australia Bank	241
Magnis Resources Ltd	30,000
Bank of Queensland Limited	6,000
Joyce Corporation	10,000
Brickworks Limited	1,000
Iph Limited	3,000
Viva Energy Group	16,800
Ioupay Ltd	135,000
Ioof Holdings Limited	30,000
Perenti Global Ltd	20,000
 <u>Units in Listed Unit Trusts (Australian)</u>	
Charter Hall Direct Long Wale Fund	50,342
Charter Hall Direct Industrial Fund No 4	91,308
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Telstra Corporation	10,000
Wam Capital Ltd	10,000
Lucapa Diamond Company Limited	26,000
Funtastic	1,068
Lepidico	50,000
Pilbara Minerals Ltd	25,000
Bank of Queensland Limited	6,000
Joyce Corporation	10,000
Brickworks Limited	1,000
Iph Limited	3,000
Viva Energy Group	16,800
Ioupay Ltd	120,000
Ioof Holdings Limited	30,000
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apn Property Group	100,000