

SANTICH SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2021

DATE	NAME	NUMBER OF SHARES	COST PER SHARE	TOTAL \$
26-Jul-07	ALS (formerly Campbell Bros)	1,650	5.41	8,931.44
15-Aug-07	ALS	1,500	5.05	7,581.14
11-Nov-09	ALS	525	4.40	2,310.00
21-Aug-13	ALS	335	7.80	2,613.00
21-Dec-15	ALS	955	3.35	3,199.25
28-Nov-18	Coles Group (COL)	263	10.53	2,768.68
13-May-08	Imdex	4,000	2.42	9,698.14
29-Aug-00	Telstra	3,000	7.06	21,187.00
2-Apr-07	Wesfarmers	233	37.53	8,744.39
2-Jun-08	Wesfarmers	30	27.75	832.50
28-Nov-18	Coles demerger (-28.91%)		-10.53	-2,768.68
12-May-08	Western Areas	1,000	9.83	9,832.05
21-Jun-06	Westpac	350	22.01	7,704.14
20-Nov-15	Westpac	16	25.50	408.00
19-Mar-07	Woodside Petroleum	225	35.59	8,007.89
10-Aug-07	Woodside Petroleum	190	41.99	7,977.24
7-Mar-18	Woodside Petroleum	47	27.00	1,269.00
SHARES ON HAND 30TH JUNE 2021 (at cost)				<u><u>\$100,295.18</u></u>