

SANTICH SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2021

<u>DATE</u>	<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL \$</u>
26-Jul-07	ALS (formerly Campbell Bros)	1,650	13.04	21,516.00
15-Aug-07	ALS	1,500	13.04	19,560.00
11-Nov-09	ALS	525	13.04	6,846.00
21-Aug-13	ALS	335	13.04	4,368.40
21-Dec-15	ALS	955	13.04	12,453.20
28-Nov-18	Coles Group (COL)	263	17.09	4,494.67
13-May-08	Imdex	4,000	2.04	8,160.00
29-Aug-00	Telstra	3,000	3.76	11,280.00
2-Apr-07	Wesfarmers	233	59.10	13,770.30
2-Jun-08	Wesfarmers	30	59.10	1,773.00
12-May-08	Western Areas	1,000	2.39	2,390.00
21-Jun-06	Westpac	350	25.81	9,033.50
20-Nov-15	Westpac	16	25.81	412.96
19-Mar-07	Woodside Petroleum	225	22.21	4,997.25
10-Aug-07	Woodside Petroleum	190	22.21	4,219.90
7-Mar-18	Woodside Petroleum	47	22.21	1,043.87
SHARES ON HAND 30TH JUNE 2021 (Market Value)				<u><u>\$126,319.05</u></u>