

**DJ CARRAGHER 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>Managed Investments (Australian)</u>	
Lincoln wholesale Australian Growth Fund	204,823
Lincoln Wholesale Australian Income Fund	13,624
 <u>Shares in Listed Companies (Australian)</u>	
National Aust. Bank	454
Macquarie Group	193
Xantippe Resources Ltd	22,750
Little Green Pharma	5,000
Venturex Resources Limited	1,500
 <b>Sales of Fund Assets</b>	
<u>Managed Investments (Australian)</u>	
Lincoln Wholesale Australian Income Fund	231,750
 <u>Shares in Listed Companies (Australian)</u>	
Bhp Billiton	2,250

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