

**GL CARRAGHER SUPERANNAUTION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Venturex Resources Limited	1,500
<u>Units in Listed Unit Trusts (Australian)</u>	
Lincoln Wholesale Australian Growth Fund	8,821
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Macquarie Group	193
National Australia Bank	454
BHP Billiton	1,018
Xantippe Resources	22,750
Vangaurd Us Market	4
Venturex Resources Limited	1,500
<u>Units in Listed Unit Trusts (Australian)</u>	
Lincoln Wholesale Australian Growth Fund	199,253
Spdr Msci Austalian Select	100