

THE TAY-BRIGHTON 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>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit 307315	3,000
Westpac Term Deposit 337987	736
Commonwealth Term Deposit 50071526	863
Sales of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit 227404	5,000
Westpac Term Deposit 337987	11,294
Commonwealth Term Deposit 50210435	7,500
