

THE OLIVER SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
<hr/>	
Purchases of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit - 13-7349	12,235

THE OLIVER SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details	No of Units
<hr/>	
Purchases of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit - 13-7349	12,235
