

GW & GR JAENKE 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>Managed Investments (Australian)</u>	
Ardea Real Outcome Fund	33,522
Hyperion Glb Growth Co Fund - Class B	4,132
Hyperion Aust Growth Companies	3,198
Bennelong Ex-20 Aust Equities	5,533
Bennelong Concentrated Aust Equities	5,916
Sales of Fund Assets	
<u>Managed Investments (Australian)</u>	
Territory Low Volatility Sma	41,388
Territory Mid-Term Income Sma	35,371
Loftus Peak Global Disruption Fund	8,054
Magellan Global Fund	5,049
Ardea Real Outcome Fund	33,522
Hyperion Glb Growth Co Fund - Class B	4,132
Hyperion Aust Growth Companies	3,198
Bennelong Ex-20 Aust Equities	5,533
Bennelong Concentrated Aust Equities	5,916