

Transaction History

Stockwell Property Funds

MEGABUZZ INVESTMENTS PTY LTD - As at 2/05/2023



MEGABUZZ INVESTMENTS PTY LTD
<WEIGH FAMILY SUPER FUND>
PO BOX 1284
COORPAROO DC QLD 4151

Security Class
Flagstone Village Property Trust (FVPT)

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					1.0000					50,000.00	50,000.00
Unit Trust	0011606954	Application - AML	04-Mar-2021	50,000.00	1.0000	50,000.00	0.00	0.00	0.00	50,000.00	

No prior transactions



1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Metrics Real Estate Partners Fund I

ABN: 49 952 012 237

The Trust Company Limited (ACN 004 027 749; AFSL 235148)

Securityholder Reference Number

I24691519542

MEGABUZZ INVESTMENTS PTY LTD
<WEIGH FAMILY SUPER FUND A/C>
301/25 FLORENCE STREET
TENERIFFE QLD 4005

Security Code MREPF1
Date of Statement 05 Jul 2022
TFN/ABN Quoted
Advisor Dealer Group GEHDE COLE PTY LTD
Advisor Name MICHAEL AUGUST GEHDE

Holding Statement

Units

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jun 2022	Opening balance		50,000.00	-	\$1.0101	\$50,505.00
30 Jun 2022	Closing balance		50,000.00	-	\$1.0112	\$50,560.00

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092