

# 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
		<b>Closing Balance</b>			<b>1.0000</b>					<b>50,000.00</b>	<b>50,000.00</b>
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



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GPO Box 5193,  
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## 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

<b>Security Code</b>	MREPF1
<b>Date of Statement</b>	05 Jul 2022
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	GEHDE COLE PTY LTD
<b>Advisor Name</b>	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
<b>30 Jun 2022</b>	<b>Closing balance</b>		<b>50,000.00</b>	-	<b>\$1.0112</b>	<b>\$50,560.00</b>

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