

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

# ENTERED

CommSec

DMMD PTY LTD <MACARINA SUPER FUND A/C>

## Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

## 2021 - 2022 Financial Year

\$186,288.09

\$94,765.74

SHARES - 3792148 - HIN 96584814

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Buy	500	\$8.3600	\$4,180.00	\$19.95	\$1.81	132078834	\$4,199.95 ✓
10-Mar-2022	Sell	-1,000	\$7.2300	-\$7,230.00	\$19.95	\$1.81	130928729	-\$7,210.05 ✓
10-Feb-2022	Buy	1,265	\$7.7700	\$9,829.05	\$19.95	\$1.81	129762653	\$9,849.00 ✓
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,838.90</b>

### ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-300	\$24.7600	-\$7,428.00	\$19.95	\$1.81	130928804	-\$7,408.05 ✓
10-Feb-2022	Buy	364	\$27.1979	\$9,900.04	\$19.95	\$1.81	129762528	\$9,919.99 ✓
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$2,511.94</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Buy	100	\$96.0700	\$9,607.00	\$19.95	\$1.81	126694535	\$9,626.95 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,626.95</b>

### CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-3,000	\$2.7500	-\$8,250.00	\$19.95	\$1.81	130928909	-\$8,230.05 ✓
23-Feb-2022	Buy	3,750	\$3.1000	\$11,625.00	\$29.95	\$2.72	130256573	\$11,654.95 ✓
				<b>Sub Total</b>	<b>\$49.90</b>	<b>\$4.53</b>		<b>\$3,424.90</b>

### FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Buy	1,000	\$19.1500	\$19,150.00	\$29.95	\$2.72	126664093	\$19,179.95 ✓
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$19,179.95</b>

### IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	750	\$12.0900	\$9,067.50	\$19.95	\$1.81	132567587	\$9,087.45 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,087.45</b>

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1 JULY 2021 - 30 JUNE 2022



## MIN - MINERAL RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Buy	125	\$44.4900	\$5,561.25	\$19.95	\$1.81	131056240	\$5,581.20 ✓
16-Nov-2021	Buy	100	\$41.1300	\$4,113.00	\$19.95	\$1.81	126403917	\$4,132.95 ✓
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$9,714.15</b>

## PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2022	Buy	1,000	\$26.4700	\$26,470.00	\$31.77	\$2.89	131192385	\$26,501.77 ✓
22-Nov-2021	Buy	1,800	\$25.5000	\$45,900.00	\$55.08	\$5.01	126695329	\$45,955.08 ✓
24-Aug-2021	Sell	-1,800	\$25.0300	-\$45,054.00	\$54.07	\$4.92	122337448	-\$44,999.93 ✓
				<b>Sub Total</b>	<b>\$140.92</b>	<b>\$12.82</b>		<b>\$27,456.92</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Buy	150	\$91.8600	\$13,779.00	\$29.95	\$2.72	126693246	\$13,808.95 ✓
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,808.95</b>

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	2,000	\$4.5000	\$9,000.00	\$19.95	\$1.81	132566433	\$9,019.95 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,019.95</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	1,000	\$7.7500	\$7,750.00	\$19.95	\$1.81	132566809	\$7,769.95 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,769.95</b>

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-3,500	\$7.7000	-\$26,950.00	\$32.34	\$2.94	122339304	-\$26,917.66 ✓
				<b>Sub Total</b>	<b>\$32.34</b>	<b>\$2.94</b>		<b>-\$26,917.66</b>



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Sydney Airport Group

SYD

Registry: Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Distributions

Table with columns: Unit Type, Dist Type, Period Ending, Record Date, Date Paid, Distrib Amount (\$), Frank (%), % Tax Defrd, % Tax Free, D.R.P. (\$), BOP/DEP (\$), Notes. Rows include Final and Interim distributions.

Annual Trust Tax Components

Table with columns: Unit Type, Tax Year, Distrib Amount (\$), Frank (%), % Tax Defrd, % Tax Free, ATO Box Percentages (U%, Q%, A%, H%, K%, E%, M%, O%). Rows for tax years 2021/22 and 2020/21.

Corporate Actions

Table with columns: Activity, Date, Description / Notes. Includes Stapled Portions, Delisted, Note, and other corporate actions.