



# SHARE INVESTING

MR JOHN PETER VAMVAKARIS + MRS KUMIKO VAMVAKARIS <AIREP SUPER FUND A/C>

39 KENDALL STREET  
SANS SOUCI NSW 2219

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 567109

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
22/03/2021	14062788	Bght 6483 AQR @ 3.4200	22,201.81		22,201.81
23/03/2021	14072382	Bght 4908 AQR @ 3.4200	16,798.26		39,000.07
24/03/2021	13538202	Wdl ANZCIA 012-012 641970402 14062788		22,201.81	16,798.26
24/03/2021	14093325	Bght 17609 AQR @ 3.4200	60,289.02		77,087.28
25/03/2021	13550003	Wdl ANZCIA 012-012 641970402 14072382		16,798.26	60,289.02
26/03/2021	13564043	Wdl ANZCIA 012-012 641970402 14093325		60,289.02	0.00
06/04/2021	981107	JNL981107 Market data fee	41.25		41.25
06/04/2021	13636288	Wdl ANZCIA 012-012 641970402		41.25	0.00
05/05/2021	1012094	JNL1012094 Market data fee	41.25		41.25
05/05/2021	13905179	Wdl ANZCIA 012-012 641970402		41.25	0.00
07/05/2021	14592595	Bght 22000 SGP @ 4.5600	100,430.35		100,430.35
11/05/2021	13954409	Wdl ANZCIA 012-012 641970402 14592595		100,430.35	0.00
11/05/2021	14636567	Bght 942 DXS @ 10.2500	9,680.45		9,680.45
12/05/2021	14646542	Bght 8858 DXS @ 10.1000	89,549.88		99,230.33
13/05/2021	13984374	Wdl ANZCIA 012-012 641970402 14636567		9,680.45	89,549.88
14/05/2021	13992801	Wdl ANZCIA 012-012 641970402 14646542		89,549.88	0.00
03/06/2021	1039833	JNL1039833 Market data fee	41.25		41.25
03/06/2021	14160050	Wdl ANZCIA 012-012 641970402		41.25	0.00
28/06/2021	15180387	Bght 5670 WPR @ 2.6800	15,225.55		15,225.55
29/06/2021	15188145	Bght 33300 WPR @ 2.6100	87,008.60		102,234.15
30/06/2021	14377128	Wdl ANZCIA 012-012 641970402 15180387		15,225.55	87,008.60
<b>Total</b>			<b>401,307.670</b>	<b>314,299.070</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



## SHARE INVESTING

MR JOHN PETER VAMVAKARIS + MRS KUMIKO VAMVAKARIS <AIREP SUPER FUND A/C>

39 KENDALL STREET  
SANS SOUCI NSW 2219

### Confirmations

Period: 01/07/2020 - 30/06/2021  
Trading Account Number: 567109

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AQR	14062788	Buy	22/03/2021	24/03/2021	3.420	6483	27.23	2.72	0.00	22,201.81
AQR	14072382	Buy	23/03/2021	25/03/2021	3.420	4908	11.73	1.17	0.00	16,798.26
AQR	14093325	Buy	24/03/2021	26/03/2021	3.420	17609	60.22	6.02	0.00	60,289.02
SGP	14592595	Buy	07/05/2021	11/05/2021	4.560	22000	100.32	10.03	0.00	100,430.35
DXS	14636567	Buy	11/05/2021	13/05/2021	10.250	942	22.68	2.27	0.00	9,680.45
DXS	14646542	Buy	12/05/2021	14/05/2021	10.100	8858	76.44	7.64	0.00	89,549.88
WPR	15180387	Buy	28/06/2021	30/06/2021	2.680	5670	27.23	2.72	0.00	15,225.55
WPR	15188145	Buy	29/06/2021	01/07/2021	2.610	33300	86.91	8.69	0.00	87,008.60

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



## SHARE INVESTING

MR JOHN PETER VAMVAKARIS + MRS KUMIKO VAMVAKARIS <AIREP SUPER FUND A/C>

39 KENDALL STREET  
SANS SOUCI NSW 2219

### Holdings

At close of business: 30/06/2021

Trading Account Number: 567109

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AQR	APN CONVENIENCE RETAIL REIT	3.720		29,000	107,880.000
DXSDB				9,800	
SGP	STOCKLAND	4.660		22,000	102,520.000
WPR	WAYPOINT REIT	2.620		38,970	102,101.400
<b>Total</b>					<b>312,501.400</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 6

Generated : 18/07/2021 02:24 PM



## SHARE INVESTING

MR JOHN PETER VAMVAKARIS + MRS KUMIKO VAMVAKARIS <AIREP SUPER FUND A/C>

39 KENDALL STREET  
SANS SOUCI NSW 2219

### International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 567109

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									<b>0.00</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Generated : 18/07/2021 02:24 PM

Page 4 of 6



## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account