

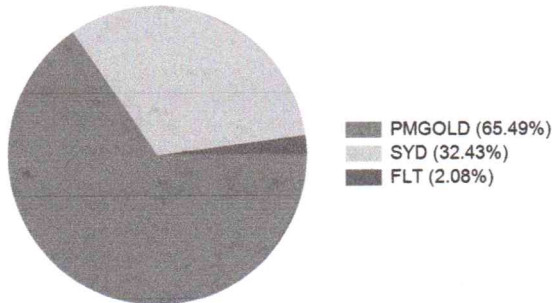
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

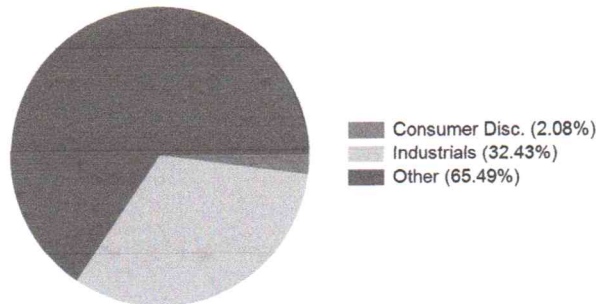
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3792148	DMMD PTY LTD <MACARINA SUPER FUND A/C>	\$71,418.18
CDIA	27297232	DMMD PTY LTD <MACARINA SUPER FUND A/C>	\$323,035.21
TOTAL PORTFOLIO VALUE			\$394,453.39

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$85.51
TOTAL INCOME	\$85.51

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$109.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$109.30

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 3792148 - HIN 96584814

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	100	\$14.8500	\$1,485.00	0.38%
PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)	1,998	\$23.4100	\$46,773.18	11.86%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$5.7900	\$23,160.00	5.87%
		Sub Total	\$71,418.18	18.11%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716727297232	\$323,035.21	81.89%	
	TOTAL	\$394,453.39	100.00%

ENTERED

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 3792148 - HIN 96584814

DMMD PTY LTD <MACARINA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 27297232	\$85.51
TOTAL	\$85.51