

# Portfolio Valuation

30 JUNE 2023



SHARES - 4770219 - HIN 111902275

XYTS SUPER PTY LTD <XYTS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716732517914	\$20.74	100.00%
TOTAL	\$20.74	100.00%

# Portfolio Valuation

30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



XYTS SUPER PTY LTD <XYTS SUPER FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$119,077.66
Total Sells (inc. Brokerage + GST)	\$372,940.15

SHARES - 4770219 - HIN 111902275

NPR - NEWMARK PROPERTY STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2022	Sell	-10,000	\$1.4217	-\$14,217.01	\$29.95	\$2.72	135393750	-\$14,187.06
21-Jul-2022	Sell	-10,000	\$1.4200	-\$14,200.00	\$29.95	\$2.72	135393813	-\$14,170.05
21-Jul-2022	Sell	-12,000	\$1.4390	-\$17,267.52	\$29.95	\$2.72	135376092	-\$17,237.57
20-Jul-2022	Sell	-80,000	\$1.4150	-\$113,200.00	\$135.84	\$12.35	135359321	-\$113,064.16
19-Jul-2022	Sell	-30,000	\$1.4269	-\$42,805.78	\$51.37	\$4.67	135315488	-\$42,754.41
18-Jul-2022	Sell	-15,000	\$1.4150	-\$21,225.00	\$29.95	\$2.72	135277378	-\$21,195.05
18-Jul-2022	Sell	-5,000	\$1.4200	-\$7,100.00	\$19.95	\$1.81	135277406	-\$7,080.05
18-Jul-2022	Sell	-5,500	\$1.4300	-\$7,865.00	\$19.95	\$1.81	135270784	-\$7,845.05
18-Jul-2022	Sell	-18,000	\$1.4029	-\$25,251.98	\$30.31	\$2.76	135283797	-\$25,221.67
18-Jul-2022	Sell	-14,322	\$1.4100	-\$20,194.02	\$29.95	\$2.72	135275953	-\$20,164.07
18-Jul-2022	Sell	-10,178	\$1.4200	-\$14,452.76	\$29.95	\$2.72	135283075	-\$14,422.81
18-Jul-2022	Sell	-15,000	\$1.4113	-\$21,169.08	\$29.95	\$2.72	135283193	-\$21,139.13
18-Jul-2022	Sell	-2,875	\$1.4100	-\$4,053.75	\$19.95	\$1.81	135280539	-\$4,033.80
18-Jul-2022	Sell	-12,125	\$1.4100	-\$17,096.25	\$29.95	\$2.72	135282539	-\$17,066.30
12-Jul-2022	Buy	8,625	\$1.4050	\$12,118.13	\$29.95	\$2.72	135159965	\$12,148.08
11-Jul-2022	Buy	10,000	\$1.4200	\$14,200.00	\$29.95	\$2.72	135138118	\$14,229.95
11-Jul-2022	Buy	10,000	\$1.4000	\$14,000.00	\$29.95	\$2.72	135127442	\$14,029.95
11-Jul-2022	Buy	1,375	\$1.4000	\$1,925.00	\$19.95	\$1.81	135139542	\$1,944.95
08-Jul-2022	Buy	10,000	\$1.4393	\$14,393.24	\$29.95	\$2.72	135087755	\$14,423.19
06-Jul-2022	Sell	-10,000	\$1.4879	-\$14,878.82	\$29.95	\$2.72	135008776	-\$14,848.87
05-Jul-2022	Buy	10,000	\$1.4600	\$14,600.00	\$29.95	\$2.72	134989163	\$14,629.95
05-Jul-2022	Buy	20,000	\$1.4600	\$29,200.00	\$35.04	\$3.19	134985441	\$29,235.04
<b>Sub Total</b>					<b>\$751.66</b>	<b>\$68.29</b>		<b>-\$253,788.94</b>

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2022	Sell	-4,395	\$0.5800	-\$2,549.10	\$19.95	\$1.81	135587966	-\$2,529.15
28-Jul-2022	Buy	15,000	\$0.5750	\$8,625.00	\$19.95	\$1.81	135552416	\$8,644.95
28-Jul-2022	Buy	17,000	\$0.5748	\$9,771.65	\$19.95	\$1.81	135557434	\$9,791.60
28-Jul-2022	Sell	-27,605	\$0.5800	-\$16,010.90	\$29.95	\$2.72	135584570	-\$15,980.95
<b>Sub Total</b>					<b>\$89.80</b>	<b>\$8.15</b>		<b>-\$73.55</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4770219 - HIN 111902275

XYTS SUPER PTY LTD <XYTS SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### NPR - NEWMARK PROPERTY STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2022	11-Aug-2022	Final	\$0.0241	175,429	\$4,227.84	\$0.00	\$4,227.84	\$0.00
<b>Sub Total</b>					<b>\$4,227.84</b>	<b>\$0.00</b>	<b>\$4,227.84</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$4,227.84</b>	<b>\$0.00</b>	<b>\$4,227.84</b>	<b>\$0.00</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 32517914	\$225.81
<b>TOTAL</b>	<b>\$225.81</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.