

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

Total Buys and Sells		2021 - 2022 Financial Year	
Total Buys (inc. Brokerage + GST)			\$289,944.26
Total Sells (inc. Brokerage + GST)			\$35,746.81

XYTS SUPER PTY LTD <XYTS SUPER FUND AIC>

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	
30-Jun-2022	Sell	-20,000	\$1,4100	-\$28,200.00	\$33.84	\$3.08	134903388	-\$28,166.16	
29-Jun-2022	Buy	10,000	\$1,3456	\$13,456.08	\$29.95	\$2.72	134857985	\$13,486.03	
29-Jun-2022	Buy	10,000	\$1,2980	\$12,980.00	\$29.95	\$2.72	134834918	\$13,009.95	
29-Jun-2022	Sell	-5,429	\$1,4000	-\$7,600.60	\$19.95	\$1.81	134832576	-\$7,580.65	
29-Jun-2022	Buy	10,000	\$1,3037	\$13,036.72	\$29.95	\$2.72	134835248	\$13,069.39	
28-Jun-2022	Buy	5,429	\$1,3900	\$7,546.31	\$19.95	\$1.81	134818706	\$7,567.07	
24-Jun-2022	Buy	1,404	\$1,4100	\$1,979.64	\$19.95	\$1.81	134695538	\$1,999.59	
24-Jun-2022	Buy	8,596	\$1,4100	\$12,120.36	\$29.95	\$2.72	134710804	\$12,150.31	
24-Jun-2022	Buy	30,000	\$1,4343	\$43,025.37	\$51.63	\$4.69	134701639	\$43,080.00	
24-Jun-2022	Buy	50,000	\$1,4300	\$71,500.00	\$85.80	\$7.80	134699890	\$71,585.80	
24-Jun-2022	Buy	40,000	\$1,4250	\$57,000.00	\$68.40	\$6.22	134703541	\$57,068.40	
24-Jun-2022	Buy	30,000	\$1,4250	\$42,750.00	\$51.30	\$4.66	134698739	\$42,801.30	
24-Jun-2022	Buy	10,000	\$1,4100	\$14,100.00	\$29.95	\$2.72	134722055	\$14,129.95	
Sub Total						\$500.57	\$45.48	\$254,197.45	