

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Total Buys and Sells 2021 - 2022 Financial Year

DLME PTY LTD <BLAKE SUPER FUND A/C>

Total Buys (inc. Brokerage + GST) \$75,104.75

Total Sells (inc. Brokerage + GST) \$16,970.05

SHARES - 2736582 - HIN 72586107

CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Sep-2021	Buy	13,000	\$.8350	\$10,855.00	\$29.95	\$2.72	123996190	\$10,884.95 ✓
04-Aug-2021	Buy	12,000	\$.8750	\$10,500.00	\$29.95	\$2.72	121408075	\$10,529.95 ✓
				Sub Total	\$59.90	\$5.44		\$21,414.90

COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Buy	5,000	\$2.0900	\$10,450.00	\$29.95	\$2.72	133037684	\$10,479.95 ✓
				Sub Total	\$29.95	\$2.72		\$10,479.95

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2021	Buy	1,000	\$21.0000	\$21,000.00	\$29.95	\$2.72	122720512	\$21,029.95 ✓
16-Aug-2021	Buy	1,000	\$22.1500	\$22,150.00	\$29.95	\$2.72	121959475	\$22,179.95 ✓
				Sub Total	\$59.90	\$5.44		\$43,209.90

SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Sell	-1,000	\$17.0000	-\$17,000.00	\$29.95	\$2.72	121720757	-\$16,970.05 ✓
				Sub Total	\$29.95	\$2.72		-\$16,970.05

Purchased .

10,579.95

(16,390.10)