

Sales on data feed

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

**** slight variance
due to GST on brokerage.
See below

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

| Purchase Date | Sale Date | Quantity | Capital **** Proceeds | Cost | Indexed Cost Base | Gross Gain / Loss | Discounted Gain | Indexed Gain | Net Gain / Loss |
|-----------------------------------|-------------|---------------|--------------------------|------------------|----------------------|----------------------|--------------------|-----------------|--------------------|
| ANZ - ANZ GROUP HOLDINGS | | | | | | | | | |
| 07 Dec 2022 | 27 Feb 2023 | 500 | 12,280.00 | 12,050.92 | 0.00 | 229.08 | 0.00 | 0.00 | 229.08 |
| SubTotal | | 500 | 12,280.00 | 12,050.92 | 0.00 | 229.08 | 0.00 | 0.00 | 229.08 |
| NAB - NATIONAL AUST. BANK | | | | | | | | | |
| 10 Mar 2016 | 27 Feb 2023 | 1,397 | 41,610.03 | 39,120.44 | 0.00 | 2,489.59 | 1,659.73 | 0.00 | 1,659.73 |
| SubTotal | | 1,397 | 41,610.03 | 39,120.44 | 0.00 | 2,489.59 | 1,659.73 | 0.00 | 1,659.73 |
| PET - PHOSLOCK ENV TEC LTD | | | | | | | | | |
| 25 Oct 2019 | 07 Nov 2022 | 19,596 | 782.39 | 20,180.61 | 0.00 | (19,398.22) | 0.00 | 0.00 | (19,398.22) |
| 05 May 2020 | 07 Nov 2022 | 7,404 | 295.61 | 3,700.94 | 0.00 | (3,405.33) | 0.00 | 0.00 | (3,405.33) |
| SubTotal | | 27,000 | 1,078.00 | 23,881.55 | 0.00 | (22,803.55) | 0.00 | 0.00 | (22,803.55) |
| TOTAL | | | 54,968.03 | 75,052.90 | 0.00 | (20,084.87) | 1,659.73 | 0.00 | (20,914.74) |

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

| Code | Description | Trade Date | Settlement Date | Quantity | Unit Price | Gross Amount | Brokerage | GST | Other Fees | Net Amount |
|------------------|---|-------------|-----------------|----------|------------|---------------------|-----------|-------|------------|---------------------|
| AU3FN0078754 | Purchase: 100000 @ 101.795 Judo Bank 5.00% Subordinated 10NC5 2033 (AU3FN0078754) | 28-Jun-2023 | 04-Jul-2023 | 100,000 | 1.018 | 101,795.00 | 0.00 | 0.00 | 0.00 | 101,795.00 |
| AU3FN0070900 | Purchase: 100000 @ 103.657 MyState Capital Notes (AU3FN0070900) | 28-Jun-2023 | 04-Jul-2023 | 100,000 | 1.0366 | 103,657.00 | 0.00 | 0.00 | 0.00 | 103,657.00 |
| Sub Total | | | | | | 1,424,303.86 | | | | 1,426,544.29 |
| SALES | | | | | | | | | | |
| PET | Sold 27000 PET @ 0.0440 | 07-Nov-2022 | 09-Nov-2022 | (27,000) | 0.044 | (1,188.00) | 100.00 | 10.00 | 0.00 | (1,078.00) |
| ANZ | Sold 500 ANZ @ 24.7800 | 27-Feb-2023 | 01-Mar-2023 | (500) | 24.78 | (12,390.00) | 100.00 | 10.00 | 0.00 | (12,280.00) |
| NAB | Sold 1397 NAB @ 29.9500 | 27-Feb-2023 | 01-Mar-2023 | (1,397) | 29.95 | (41,840.15) | 209.20 | 20.92 | 0.00 | (41,610.03) |
| Sub Total | | | | | | (55,418.15) | | | | (54,968.03) |

*Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322*

* All transaction values are in Australian Dollars (AUD)

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