



30 JUNE 2022

SHARES - 6329467 - HIN 69855580

MR DONALD WILLIAM WAGNER + MRS HELEN MARIE WAGNER <HM WAGNER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	10,000	\$2.3200	\$23,200.00	4.62%
NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	9,000	\$26.7100	\$240,390.00	47.82%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	11,000	\$19.5000	\$214,500.00	42.67%
		Sub Total	\$478,090.00	95.11%
Cash Account			Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 626977			\$24,576.43	4.89%
TOTAL			\$502,666.43	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6329467 - HIN 69855580

MR DONALD WILLIAM WAGNER + MRS HELEN
MARIE WAGNER <HM WAGNER SUPER FUND
A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$463,149.13
Total Sells (inc. Brokerage + GST)	\$150,977.29

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-10,000	\$4.1200	-\$41,200.00	\$45.32	\$4.12	38420863	-\$41,154.68
Sub Total					\$45.32	\$4.12		-\$41,154.68

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-6,000	\$17.0300	-\$102,180.00	\$112.40	\$10.22	36638719	-\$102,067.60
Sub Total					\$112.40	\$10.22		-\$102,067.60

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Buy	2,000	\$31.6300	\$63,260.00	\$69.59	\$6.33	37943961	\$63,329.59
14-Jan-2022	Buy	2,000	\$33.9500	\$67,900.00	\$74.69	\$6.79	37676215	\$67,974.69
14-Jan-2022	Buy	3,000	\$33.9400	\$101,820.00	\$112.00	\$10.18	37676107	\$101,932.00
12-Oct-2021	Buy	2,000	\$31.8500	\$63,700.00	\$70.07	\$6.37	37016305	\$63,770.07
Sub Total					\$326.35	\$29.67		\$297,006.35

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jul-2021	Sell	-1,000	\$7.7750	-\$7,774.96	\$19.95	\$1.81	36307363	-\$7,755.01
Sub Total					\$19.95	\$1.81		-\$7,755.01

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2022	Buy	5,000	\$19.3980	\$96,990.22	\$106.69	\$9.70	38818323	\$97,096.91
10-Nov-2021	Buy	3,000	\$22.9900	\$68,970.00	\$75.87	\$6.90	37248140	\$69,045.87
Sub Total					\$182.56	\$16.60		\$166,142.78

The transaction summary is only able to display information available to us. 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 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>)
Automatic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)