



TRANSACTION SUMMARY

Brenda Wishey

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 NASDAQ 100 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>)