

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CAPSTONE ENTERPRISES PTY LTD <R AND M
DAVEY SUPERFUND A/C>

SHARES - 2510886 - HIN 33894236

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$220,377.30
Total Sells (inc. Brokerage + GST)	\$101,899.45

AYUPA - AUSTRALIAN UNITY LTD NR6QU (MCI CAP NOTE 5.00% PERP SEMI NON-CUM)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2022	Sell	-888	\$90.3787	-\$80,256.30	\$248.78	\$22.62	133833124	-\$80,007.52
30-Sep-2021	Buy	423	\$107.0000	\$45,261.00	\$140.31	\$12.76	124330858	\$45,401.31
28-Jul-2021	Buy	373	\$107.9000	\$40,246.70	\$124.76	\$11.34	121147404	\$40,371.46
Sub Total					\$513.85	\$46.72		\$5,765.25

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Buy	3,320	\$2.0000	\$6,640.00	\$29.95	\$2.72	132049111	\$6,669.95
24-Feb-2022	Buy	3,320	\$2.4000	\$7,968.00	\$29.95	\$2.72	130333827	\$7,997.95
15-Oct-2021	Buy	4,980	\$3.0000	\$14,940.00	\$46.31	\$4.21	124978770	\$14,986.31
21-Sep-2021	Buy	1,660	\$3.4800	\$5,776.80	\$29.95	\$2.72	123793384	\$5,806.75
Sub Total					\$136.16	\$12.37		\$35,460.96

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2021	Sell	-1,800	\$12.2000	-\$21,960.00	\$68.07	\$6.19	121782708	-\$21,891.93
Sub Total					\$68.07	\$6.19		-\$21,891.93

SUNPH - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2021	Buy	296	\$101.2000	\$29,955.20	\$92.85	\$8.44	122730806	\$30,048.05
24-Aug-2021	Buy	682	\$101.0000	\$68,882.00	\$213.52	\$19.41	122401077	\$69,095.52
Sub Total					\$306.37	\$27.85		\$99,143.57