

The Macro Group

Client: Popovich Superannuation Fund
 Workpaper: Net Capital Gains (Options)
 Period: 30 June 2020

Client Code: POPO0005
 Prepared: Sophie Date: 12/10/2020
 Reviewed: Jocelyn Date:

						2020		
Being:	Net Capital Gains (Options)					(8,631.91)		
CommSec A/C #81013167								
DATE	OPTION CONTRACT	UNITS	OUTFLOW	INFLOW	GAIN/LOSS			
23/06/2020	CSLWW8	10.00		3,463.62				
30/06/2020	CSLWW8	10.00	3,011.38		452.24			
22/10/2019	XJO8M9	10.00		2,260.10	920.20			
24/10/2019	XJO8M9	10.00	1,339.90					
2/01/2020	XJOBV7	10.00		4,660.10	1,620.20			
7/01/2020	XJOBV7	10.00	3,039.90		-			
10/01/2020	XJODT7	10.00		5,960.10	3,820.20			
17/01/2020	XJODT7	10.00	2,139.90		-			
20/01/2020	XJOE27	10.00		2,960.10	(1,224.65)			
20/01/2020	XJOE27	10.00		3,060.10				
21/01/2020	XJOE27	20.00	7,244.85					
13/08/2019	XJOGW9	10.00		2,260.10	(1,279.80)			
14/08/2019	XJOGW9	10.00	3,539.90		-			
3/10/2019	XJOH38	10.00		4,160.10	4,160.10			
11/09/2019	XJOH58	10.00		3,260.10	1,520.20			
19/09/2019	XJOH58	10.00	1,739.90		-			
20/09/2019	XJOHB8	20.00		3,355.15	3,355.15			
26/09/2019	XJOHB8	10.00		2,460.10	(6,179.80)			
3/10/2019	XJOHB8	10.00	8,639.90		-			
24/07/2019	XJOKR7	10.00		4,360.10	2,420.20			
10/09/2019	XJOKR7	10.00	1,939.90		-			
2/10/2019	XJOKR8	10.00		1,560.10	1,120.20			
3/10/2019	XJOKR8	10.00	439.90					
2/09/2019	XJOL17	10.00		2,060.10	(279.80)			
11/09/2019	XJOL17	10.00	2,339.90					
3/07/2019	XJOLG8	10.00		1,360.10	520.20			
8/07/2019	XJOLG8	10.00	839.90					
27/06/2019	XJOM49	20.00		5,355.15				
5/07/2019	XJOM49	20.00	11,249.04		(5,893.89)			
8/07/2019	XJOPL9	10.00		2,260.10	2,260.10			
1/08/2019	XJOQM7	10.00		2,260.10	1,620.20			
9/08/2019	XJOQM7	10.00	639.90					
3/02/2020	XJORL8	10.00		2,660.10	(1,279.80)			
4/02/2020	XJORL8	10.00	3,939.90					
5/12/2019	XJOUK8	10.00		5,160.10	2,520.20			
13/12/2019	XJOUK8	10.00	2,639.90					
9/12/2019	XJOUS8	10.00		4,660.10	320.20			
13/12/2019	XJOUS8	10.00	4,339.90					
14/02/2020	XJOVV8	10.00		3,060.10	2,320.20			
25/02/2020	XJOVV8	10.00	739.90					
19/12/2019	XJOW18	10.00		4,060.10	2,420.20			
24/12/2019	XJOW18	10.00	1,639.90					
9/08/2019	XJOXD9	10.00		7,260.10	6,620.20			
10/09/2019	XJOXD9	10.00	639.90					
3/03/2020	XJOY29	5.00		3,212.57	(30,484.36)			
12/03/2020	XJOY29	5.00	33,696.93					Assignment - treated as a Buy

(8,631.91)

	Per BGL	2,467.61	Share Gains
Gains	42,807.90	2,350.10	Share gains
Losses	- 46,622.11	- 8,631.91	Options per spreadsheet
	- 3,814.21	- 3,814.20	

Popovich Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
Option Positions												
04/03/2020	30/06/2020	5.00	0.00	1,130.05	1,130.05	0.00	0.00	0.00	0.00	0.00	1,130.05	0.00
04/10/2019	30/06/2020	5.00	0.00	1,130.05	1,130.05	0.00	0.00	0.00	0.00	0.00	1,130.05	0.00
04/10/2019	30/06/2020	5.00	0.00	2,080.05	2,080.05	0.00	0.00	0.00	0.00	0.00	2,080.05	0.00
23/09/2019	30/06/2020	5.00	0.00	2,080.05	2,080.05	0.00	0.00	0.00	0.00	0.00	2,080.05	0.00
23/09/2019	30/06/2020	15.00	0.00	2,516.36	2,516.36	0.00	0.00	0.00	0.00	0.00	2,516.36	0.00
09/07/2019	30/06/2020	5.00	0.00	838.79	838.79	0.00	0.00	0.00	0.00	0.00	838.79	0.00
		40.00	0.00	9,775.35	9,775.35	0.00	0.00	0.00	0.00	0.00	9,775.35	0.00
		40.00	0.00	9,775.35	9,775.35	0.00	0.00	0.00	0.00	0.00	9,775.35	0.00
Shares in Listed Companies (Australian)												
Asx Limited												
01/07/2019	04/07/2019	10.00	839.90	1,360.10	520.20	839.90	839.90	0.00	0.00	0.00	520.20	0.00
		10.00	839.90	1,360.10	520.20	839.90	839.90	0.00	0.00	0.00	520.20	0.00
Asx Limited												
08/07/2019	08/07/2019	20.00	11,249.04	5,355.15	(5,893.89)	11,249.04	11,249.04	0.00	0.00	0.00	0.00	(5,893.89)
		20.00	11,249.04	5,355.15	(5,893.89)	11,249.04	11,249.04	0.00	0.00	0.00	0.00	(5,893.89)
Asx Limited												
01/07/2019	25/07/2019	10.00	1,939.90	4,360.10	2,420.20	1,939.90	1,939.90	0.00	0.00	0.00	2,420.20	0.00
		10.00	1,939.90	4,360.10	2,420.20	1,939.90	1,939.90	0.00	0.00	0.00	2,420.20	0.00
Asx Limited												

Popovich Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
01/07/2019	02/08/2019	10.00	639.90	2,260.10	1,620.20	639.90	639.90	0.00	0.00	0.00	1,620.20	0.00
		10.00	639.90	2,260.10	1,620.20	639.90	639.90	0.00	0.00	0.00	1,620.20	0.00
Asx Limited												
01/07/2019	12/08/2019	10.00	639.90	7,260.10	6,620.20	639.90	639.90	0.00	0.00	0.00	6,620.20	0.00
		10.00	639.90	7,260.10	6,620.20	639.90	639.90	0.00	0.00	0.00	6,620.20	0.00
Asx Limited												
01/07/2019	14/08/2019	10.00	3,539.90	2,260.10	(1,279.80)	3,539.90	3,539.90	0.00	0.00	0.00	0.00	(1,279.80)
		10.00	3,539.90	2,260.10	(1,279.80)	3,539.90	3,539.90	0.00	0.00	0.00	0.00	(1,279.80)
Asx Limited												
01/07/2019	03/09/2019	10.00	2,339.90	2,060.10	(279.80)	2,339.90	2,339.90	0.00	0.00	0.00	0.00	(279.80)
		10.00	2,339.90	2,060.10	(279.80)	2,339.90	2,339.90	0.00	0.00	0.00	0.00	(279.80)
Asx Limited												
01/07/2019	12/09/2019	10.00	1,739.90	3,260.10	1,520.20	1,739.90	1,739.90	0.00	0.00	0.00	1,520.20	0.00
		10.00	1,739.90	3,260.10	1,520.20	1,739.90	1,739.90	0.00	0.00	0.00	1,520.20	0.00
Asx Limited												
01/07/2019	27/09/2019	10.00	8,639.90	2,460.10	(6,179.80)	8,639.90	8,639.90	0.00	0.00	0.00	0.00	(6,179.80)
		10.00	8,639.90	2,460.10	(6,179.80)	8,639.90	8,639.90	0.00	0.00	0.00	0.00	(6,179.80)
Asx Limited												
01/07/2019	04/10/2019	10.00	439.90	1,560.10	1,120.20	439.90	439.90	0.00	0.00	0.00	1,120.20	0.00

Popovich Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		10.00	439.90	1,560.10	1,120.20	439.90	439.90	0.00	0.00	0.00	1,120.20	0.00
Asx Limited												
01/07/2019	23/10/2019	10.00	1,339.90	2,260.10	920.20	1,339.90	1,339.90	0.00	0.00	0.00	920.20	0.00
		10.00	1,339.90	2,260.10	920.20	1,339.90	1,339.90	0.00	0.00	0.00	920.20	0.00
Asx Limited												
01/07/2019	06/12/2019	10.00	2,639.90	5,160.10	2,520.20	2,639.90	2,639.90	0.00	0.00	0.00	2,520.20	0.00
		10.00	2,639.90	5,160.10	2,520.20	2,639.90	2,639.90	0.00	0.00	0.00	2,520.20	0.00
Asx Limited												
01/07/2019	10/12/2019	10.00	4,339.90	4,660.10	320.20	4,339.90	4,339.90	0.00	0.00	0.00	320.20	0.00
		10.00	4,339.90	4,660.10	320.20	4,339.90	4,339.90	0.00	0.00	0.00	320.20	0.00
Asx Limited												
01/07/2019	20/12/2019	10.00	1,639.90	4,060.10	2,420.20	1,639.90	1,639.90	0.00	0.00	0.00	2,420.20	0.00
		10.00	1,639.90	4,060.10	2,420.20	1,639.90	1,639.90	0.00	0.00	0.00	2,420.20	0.00
Asx Limited												
01/07/2019	03/01/2020	10.00	3,039.90	4,660.10	1,620.20	3,039.90	3,039.90	0.00	0.00	0.00	1,620.20	0.00
		10.00	3,039.90	4,660.10	1,620.20	3,039.90	3,039.90	0.00	0.00	0.00	1,620.20	0.00
Asx Limited												
01/07/2019	13/01/2020	10.00	2,139.90	5,960.10	3,820.20	2,139.90	2,139.90	0.00	0.00	0.00	3,820.20	0.00
		10.00	2,139.90	5,960.10	3,820.20	2,139.90	2,139.90	0.00	0.00	0.00	3,820.20	0.00

Popovich Superannuation Fund

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For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Asx Limited												
01/07/2019	21/01/2020	10.00	3,622.43	2,960.10	(662.33)	3,622.43	3,622.43	0.00	0.00	0.00	0.00	(662.33)
01/07/2019	21/01/2020	10.00	3,622.43	3,060.10	(562.33)	3,622.43	3,622.43	0.00	0.00	0.00	0.00	(562.33)
		20.00	7,244.86	6,020.20	(1,224.66)	7,244.86	7,244.86	0.00	0.00	0.00	0.00	(1,224.66)
Asx Limited												
01/07/2019	04/02/2020	10.00	3,939.90	2,660.10	(1,279.80)	3,939.90	3,939.90	0.00	0.00	0.00	0.00	(1,279.80)
		10.00	3,939.90	2,660.10	(1,279.80)	3,939.90	3,939.90	0.00	0.00	0.00	0.00	(1,279.80)
Asx Limited												
01/07/2019	17/02/2020	10.00	739.90	3,060.10	2,320.20	739.90	739.90	0.00	0.00	0.00	2,320.20	0.00
		10.00	739.90	3,060.10	2,320.20	739.90	739.90	0.00	0.00	0.00	2,320.20	0.00
Asx Limited												
01/07/2019	04/03/2020	5.00	33,696.93	3,212.57	(30,484.36)	33,696.93	33,696.93	0.00	0.00	0.00	0.00	(30,484.36)
		5.00	33,696.93	3,212.57	(30,484.36)	33,696.93	33,696.93	0.00	0.00	0.00	0.00	(30,484.36)
Asx Limited												
01/07/2019	24/06/2020	10.00	3,011.38	3,463.62	452.24	3,011.38	3,011.38	0.00	0.00	0.00	452.24	0.00
		10.00	3,011.38	3,463.62	452.24	3,011.38	3,011.38	0.00	0.00	0.00	452.24	0.00
Spdr S&p/asx 200 Fund												
21/05/2020	11/06/2020	500.00	26,081.26	28,495.75	2,414.49	26,081.26	26,081.26	0.00	0.00	0.00	2,414.49	0.00
04/05/2020	11/06/2020	10.00	516.80	569.92	53.12	516.80	516.80	0.00	0.00	0.00	53.12	0.00

Popovich Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		510.00	26,598.06	29,065.67	2,467.61	26,598.06	26,598.06	0.00	0.00	0.00	2,467.61	0.00
Vaneck Vectors Australian Banks Etf												
05/06/2020	11/06/2020	1,000.00	20,069.95	22,420.05	2,350.10	20,069.95	20,069.95	0.00	0.00	0.00	2,350.10	0.00
		1,000.00	20,069.95	22,420.05	2,350.10	20,069.95	20,069.95	0.00	0.00	0.00	2,350.10	0.00
		1,735.00	142,448.52	128,858.96	(13,589.56)	142,448.52	142,448.52	0.00	0.00	0.00	33,032.55	(46,622.11)
		1,775.00	142,448.52	138,634.31	(3,814.21)	142,448.52	142,448.52	0.00	0.00	0.00	42,807.90	(46,622.11)

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2722495 - HIN 72171705

MANJA INVESTMENTS PTY LTD <POPOVICH
SUPERANNUATION A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$46,668.01
Total Sells (inc. Brokerage + GST)	\$51,485.72

MVB - VANECK BANKS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-1,000	\$22.4500	-\$22,450.00	\$29.95	\$2.72	101036982	-\$22,420.05
03-Jun-2020	Buy	1,000	\$20.0400	\$20,040.00	\$29.95	\$2.72	100700852	\$20,069.95
Sub Total					\$59.90	\$5.44		-\$2,350.10

STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-510	\$57.0600	-\$29,100.60	\$34.93	\$3.18	101037170	-\$29,065.67
19-May-2020	Buy	500	\$52.1000	\$26,050.00	\$31.26	\$2.84	99848035	\$26,081.26
30-Apr-2020	Buy	10	\$50.6800	\$506.80	\$10.00	\$0.91	98964583	\$516.80
Sub Total					\$76.19	\$6.93		-\$2,467.61



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>
UNIT 60 299 NAPPER RD
ARUNDEL QLD 4214**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SPDR S&P/ASX 200 FUND

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

STW

DATE: 30/04/2020

AS AT DATE: 30/04/2020

CONFIRMATION NO: 98964583

ORDER NO: N119468928

ACCOUNT NO: 2722495

TOTAL UNITS: 10

CONSIDERATION (AUD): \$506.80

BROKERAGE & COSTS INCL GST: \$10.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$516.80

TOTAL GST: \$0.91

SETTLEMENT DATE: 04/05/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

10 50.680000

AVERAGE PRICE: 50.680000

PID 1402 HIN 72171705

ORDER COMPLETED

CONTRACT COMMENTS:

54763602 0412688147

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1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>
UNIT 60 299 NAPPER RD
ARUNDEL QLD 4214**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	VANECK VECTORS AUSTRALIAN BANKS ETF	MVB
SECURITY	EXCHANGE TRADED FUND UNITS FULLY PAID	

DATE:	09/06/2020	UNITS AT PRICE	
AS AT DATE:	09/06/2020		
CONFIRMATION NO:	101036982	1,000	22.450000
ORDER NO:	N122363576	AVERAGE PRICE: 22.450000	
ACCOUNT NO:	2722495		
TOTAL UNITS:	1,000		

CONSIDERATION (AUD): \$22,450.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)

PID 1402 HIN 72171705
ORDER COMPLETED

APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,420.05
TOTAL GST: \$2.72

CONTRACT COMMENTS:

54763602 0412688147

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SETTLEMENT DATE: 11/06/2020

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 11/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>
UNIT 60 299 NAPPER RD
ARUNDEL QLD 4214**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	SPDR S&P/ASX 200 FUND	STW
SECURITY	EXCHANGE TRADED FUND UNITS FULLY PAID	

DATE:	09/06/2020	UNITS AT PRICE	
AS AT DATE:	09/06/2020		
CONFIRMATION NO:	101037170	510	57.060000
ORDER NO:	N122363832	AVERAGE PRICE: 57.060000	
ACCOUNT NO:	2722495		
TOTAL UNITS:	510		

CONSIDERATION (AUD): \$29,100.60 **PID 1402 HIN 72171705**

BROKERAGE & COSTS INCL GST: \$34.93 **ORDER COMPLETED**

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00 **CONTRACT COMMENTS:**

NET PROCEEDS: \$29,065.67 **54763602 0412688147**

TOTAL GST: \$3.18 105

SETTLEMENT DATE: 11/06/2020

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 11/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

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MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>
UNIT 60 299 NAPPER RD
ARUNDEL QLD 4214

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SPDR S&P/ASX 200 FUND

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

STW

DATE: 19/05/2020

AS AT DATE: 19/05/2020

CONFIRMATION NO: 99848035

ORDER NO: N120707364

ACCOUNT NO: 2722495

TOTAL UNITS: 500

CONSIDERATION (AUD): \$26,050.00

BROKERAGE & COSTS INCL GST: \$31.26

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$26,081.26

TOTAL GST: \$2.84

SETTLEMENT DATE: 21/05/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

500 52.100000

AVERAGE PRICE: 52.100000

PID 1402 HIN 72171705

ORDER COMPLETED

CONTRACT COMMENTS:

54763602 0412688147

105

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