

Account Statement Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:28:06 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID : 8391022

Currency : AUD

Account(s) : 36000/111457

Account Statement, 36000/111457, AUD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	19,167.77	83.04	-19,004.43	246.38	43,970.93

<i>Pasting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
16-Jun-2021	16-Jun-2021	WITHDRAWAL 36000/111457 (1940325147, 2053477777)	-19,000.00	246.38
16-Apr-2021	14-Apr-2021	Corporate Actions STW:xasx 0	13.95	19,246.38
05-Apr-2021	13-Jan-2021	Corporate Actions STW:xasx 0	-4.43	19,232.43
25-Feb-2021	13-Jan-2021	Corporate Actions STW:xasx 0	56.02	19,236.86
05-Oct-2020	17-Jul-2020	Corporate Actions STW:xasx 0	13.07	19,180.84

16th June \$19,000 T/F to Macquarie
a/c 962162590.

Account Statement Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:30:48 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID : 8391022

Currency : USD

Account(s) : 36000/111457US

Account Statement, 36000/111457US, USD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	7,516.39	39,746.10	-114.13	47,148.36	108,271.04

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
23-Jun-2021	25-Jun-2021	Shares NKTR:xnas 2059527892	5,122.55	47,148.36
23-Jun-2021	25-Jun-2021	Shares IJH:arcx 2059538806	33,966.76	42,025.81
16-Jun-2021	16-Jun-2021	Corporate Actions IJH:arcx 0	79.70	8,059.05
01-Jun-2021	01-Jun-2021	Client Custody Fee Shares - May 2021	-10.09	7,979.35
01-Jun-2021	01-Jun-2021	VAT on Fee Client SH - 01-06-2021	-1.01	7,989.44
03-May-2021	03-May-2021	Client Custody Fee Shares - Apr 2021	-9.83	7,990.45
03-May-2021	03-May-2021	VAT on Fee Client SH - 03-05-2021	-0.98	8,000.28
30-Apr-2021	30-Apr-2021	Corporate Actions QQQ:xnas 0	49.65	8,001.26
28-Apr-2021	28-Apr-2021	Corporate Actions CMCSA:xnas 0	32.30	7,951.61
01-Apr-2021	01-Apr-2021	Client Custody Fee Shares - Mar 2021	-9.76	7,919.31
01-Apr-2021	01-Apr-2021	VAT on Fee Client SH - 01-04-2021	-0.98	7,929.07
31-Mar-2021	31-Mar-2021	Corporate Actions IJH:arcx 0	72.02	7,930.05
01-Mar-2021	01-Mar-2021	Client Custody Fee Shares - Feb 2021	-8.89	7,858.03
01-Mar-2021	01-Mar-2021	VAT on Fee Client SH - 01-03-2021	-0.89	7,866.92
01-Feb-2021	01-Feb-2021	Client Custody Fee Shares - Jan 2021	-9.35	7,867.81
01-Feb-2021	01-Feb-2021	VAT on Fee Client SH - 01-02-2021	-0.93	7,877.16
27-Jan-2021	27-Jan-2021	Corporate Actions CMCSA:xnas 0	29.72	7,878.09
04-Jan-2021	04-Jan-2021	Client Custody Fee Shares - Dec 2020	-9.04	7,848.37
04-Jan-2021	04-Jan-2021	VAT on Fee Client SH - 04-01-2021	-0.90	7,857.41
31-Dec-2020	31-Dec-2020	Corporate Actions QQQ:xnas 0	70.62	7,858.31
18-Dec-2020	18-Dec-2020	Corporate Actions IJH:arcx 0	71.20	7,787.69
01-Dec-2020	01-Dec-2020	Client Custody Fee Shares - Nov 2020	-7.95	7,716.49
01-Dec-2020	01-Dec-2020	VAT on Fee Client SH - 01-12-2020	-0.80	7,724.44
02-Nov-2020	02-Nov-2020	Client Custody Fee Shares - Oct 2020	-8.14	7,725.24
02-Nov-2020	02-Nov-2020	VAT on Fee Client SH - 02-11-2020	-0.81	7,733.38
02-Nov-2020	30-Oct-2020	Corporate Actions QQQ:xnas 0	48.84	7,734.19
28-Oct-2020	28-Oct-2020	Corporate Actions CMCSA:xnas 0	29.72	7,685.35
01-Oct-2020	01-Oct-2020	Client Custody Fee Shares - Sep 2020	-7.72	7,655.63

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
01-Oct-2020	01-Oct-2020	VAT on Fee Client SH - 01-10-2020	-0.77	7,663.35
29-Sep-2020	29-Sep-2020	Corporate Actions IJH:arcx 0	89.93	7,664.12
01-Sep-2020	01-Sep-2020	Client Custody Fee Shares - Aug 2020	-8.10	7,574.19
01-Sep-2020	01-Sep-2020	VAT on Fee Client SH - 01-09-2020	-0.81	7,582.29
03-Aug-2020	03-Aug-2020	Client Custody Fee Shares - Jul 2020	-7.75	7,583.10
03-Aug-2020	03-Aug-2020	VAT on Fee Client SH - 03-08-2020	-0.78	7,590.85
31-Jul-2020	31-Jul-2020	Corporate Actions QQQ:xnas 0	53.37	7,591.63
22-Jul-2020	22-Jul-2020	Corporate Actions CMCSA:xnas 0	29.72	7,538.26
01-Jul-2020	01-Jul-2020	Client Custody Fee Shares - Jun 2020	-7.14	7,508.54
01-Jul-2020	01-Jul-2020	VAT on Fee Client SH - 01-07-2020	-0.71	7,515.68

Share Dividends Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:44:32 (UTC)



Saxo Capital Markets (Australia) Limited
2000
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
4215
QLD
Australia

Client ID : 8391022

Currency : USD

Account(s) : 36000/111457US

Share Dividends, 36000/111457US, USD

<i>Instrument</i>	<i>Event Type</i>	<i>Posting Date</i>	<i>Pay Date</i>	<i>Holding</i>	<i>Dividend unit</i>	<i>Conversion Rate</i>	<i>Currency</i>	<i>Dividend amount</i>	<i>Withholding tax percent</i>	<i>Withholding tax amount</i>	<i>Residential tax percent</i>	<i>Residential tax amount</i>	<i>Fee amount</i>	<i>Total Tax</i>	<i>Booked Amount (USD)</i>
iShares Core S&P Mid-Cap ETF IJH:arcx	Cash Dividend	16-Jun-2021	16-Jun-2021	127	0.74	1.000000	USD	93.77	0.15	-14.07	0.00	0.00	0.00	-14.07	79.70
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	30-Apr-2021	30-Apr-2021	148	0.39	1.000000	USD	58.41	0.15	-8.76	0.00	0.00	0.00	-8.76	49.65
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	28-Apr-2021	28-Apr-2021	152	0.25	1.000000	USD	38.00	0.15	-5.70	0.00	0.00	0.00	-5.70	32.30
iShares Core S&P Mid-Cap ETF IJH:arcx	Cash Dividend	31-Mar-2021	31-Mar-2021	127	0.67	1.000000	USD	84.73	0.15	-12.71	0.00	0.00	0.00	-12.71	72.02
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	27-Jan-2021	27-Jan-2021	152	0.23	1.000000	USD	34.96	0.15	-5.24	0.00	0.00	0.00	-5.24	29.72
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	31-Dec-2020	31-Dec-2020	148	0.56	1.000000	USD	83.08	0.15	-12.46	0.00	0.00	0.00	-12.46	70.62
iShares Core S&P Mid-Cap ETF IJH:arcx	Cash Dividend	18-Dec-2020	18-Dec-2020	127	0.66	1.000000	USD	83.77	0.15	-12.57	0.00	0.00	0.00	-12.57	71.20
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	02-Nov-2020	30-Oct-2020	148	0.39	1.000000	USD	57.46	0.15	-8.62	0.00	0.00	0.00	-8.62	48.84
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	28-Oct-2020	28-Oct-2020	152	0.23	1.000000	USD	34.96	0.15	-5.24	0.00	0.00	0.00	-5.24	29.72
iShares Core S&P Mid-Cap ETF	Cash Dividend	29-Sep-2020	29-Sep-2020	127	0.83	1.000000	USD	105.80	0.15	-15.87	0.00	0.00	0.00	-15.87	89.93

<i>Instrument</i>	<i>Event Type</i>	<i>Posting Date</i>	<i>Pay Date</i>	<i>Holding</i>	<i>Dividend unit</i>	<i>Conversion Rate</i>	<i>Currency</i>	<i>Dividend amount</i>	<i>Withholding tax percent</i>	<i>Withholding tax amount</i>	<i>Residential tax percent</i>	<i>Residential tax amount</i>	<i>Fee amount</i>	<i>Total Tax</i>	<i>Booked Amount (USD)</i>
IJH:arcx															
Invesco QQQ Trust, Series 1 QQQ:xnas	Cash Dividend	31-Jul-2020	31-Jul-2020	148	0.42	1.000000	USD	62.79	0.15	-9.42	0.00	0.00	0.00	-9.42	53.37
Comcast Corporation - Class A CMCSA:xnas	Cash Dividend	22-Jul-2020	22-Jul-2020	152	0.23	1.000000	USD	34.96	0.15	-5.24	0.00	0.00	0.00	-5.24	29.72

Trades Executed Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:36:38 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID : 8391022

Currency : AUD

Account(s) : 36000/111457

Table of Contents

Trades Executed, 36000/111457, AUD 2

Trades Executed, 36000/111457, AUD

<i>Instrument</i>	<i>Trade Time</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (AUD)</i>
SPDR S&P/ASX 200 Fund (ISIN:	15-Apr-2021	Bought	Open	5	63.4895	-317.45	0.00
SPDR S&P/ASX 200 Fund (ISIN:	15-Jan-2021	Bought	Open	3	61.9403	-185.82	0.00
SPDR S&P/ASX 200 Fund (ISIN:	13-Oct-2020	Bought	Open	4	54.5588	-218.24	0.00
SPDR S&P/ASX 200 Fund (ISIN:	13-Jul-2020	Bought	Open	1	55.0281	-55.03	0.00

Trades Executed Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:40:05 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID : 8391022

Currency : USD

Account(s) : 36000/111457US

Trades Executed, 36000/111457US, USD

<i>Instrument</i>	<i>Trade Time</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
Nektar Therapeutics (ISIN: US6402681083)...	23-Jun-2021	Sold	Close	-310	16.5564	5,132.48	5,122.55
iShares Core S&P Mid-Cap ETF (ISIN: US46...	23-Jun-2021	Sold	Close	-127	267.7239	34,000.94	33,966.76

Portfolio Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:21:12 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID:8391022

Currency: AUD

Account(s): All accounts

Cash	Value of positions	Account value	% Change	Profit & Loss
63,118.85	125,231.81	188,350.66	22.61 %	38,461.28

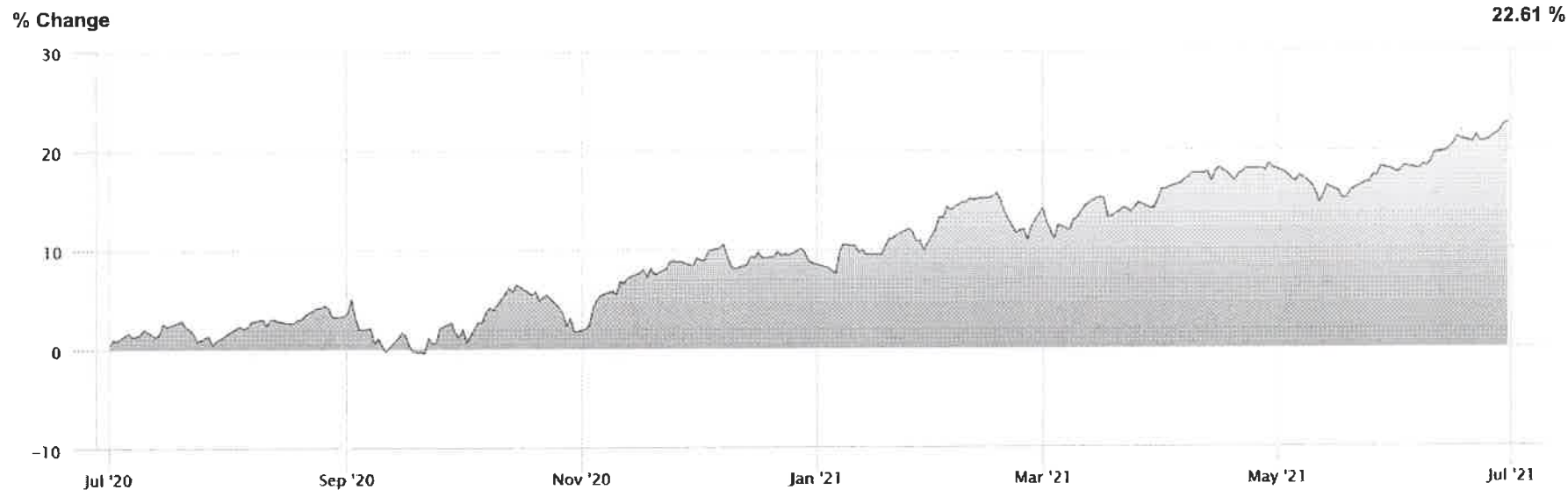


Table of Contents

- Account value..... 2
- Profit & Loss..... 3
- Portfolio as of 30-Jun-2021..... 4
- Costs Overview (from 01-Jul-2020 to 30-Jun-2021)..... 5
- Profit & Loss breakdown, AUD 6
- Bookings breakdown, AUD 7

Account value

Summary, AUD

Account value 30-Jun-2020	169,383.51
Total PL from Stocks*	-498.34
Total PL from Exchange traded products(ETF, ETC, ETN)*	38,959.62
Change in Accruals**	0.00
Other	-153.19
Cash and Security Transfers	-19,000.00
Adjustment***	-340.94
Account value 30-Jun-2021	188,350.66
Change in Account Value	18,967.15

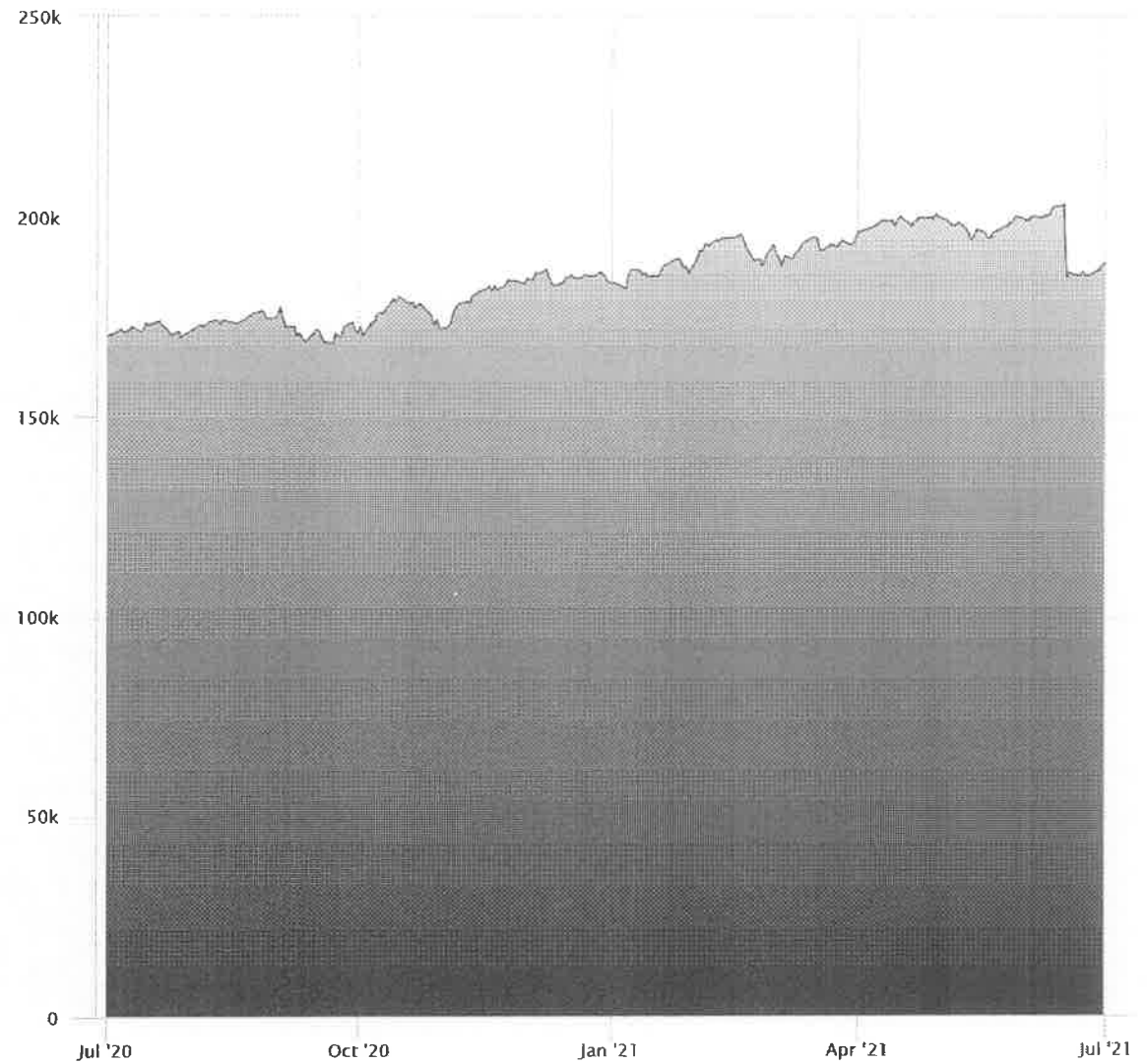
*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

Account value

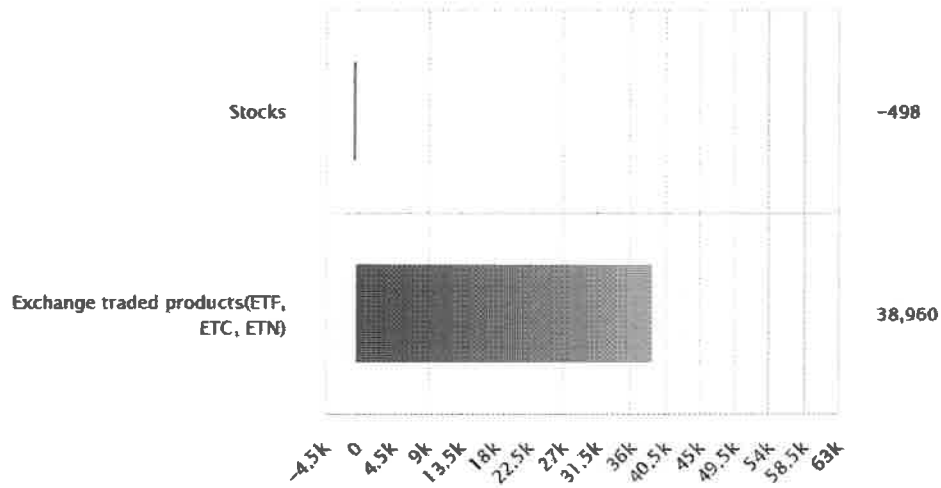
188,350.66



Profit & Loss

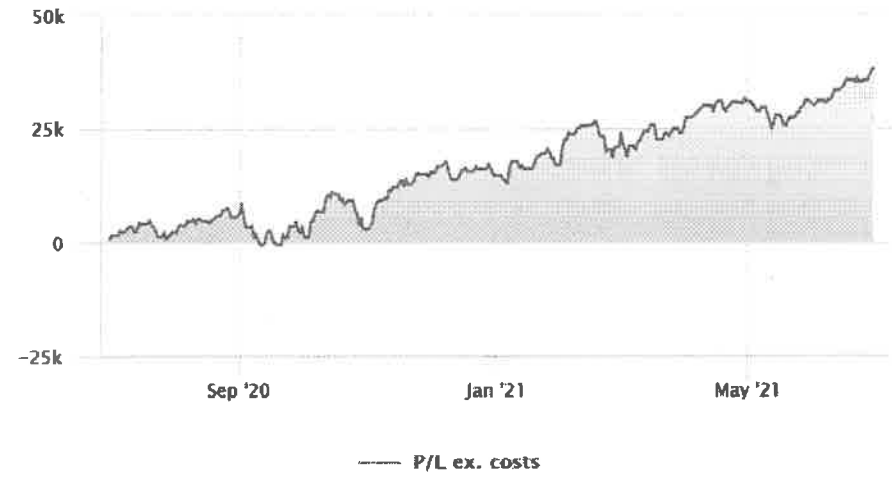
Profit & Loss, AUD

38,461.28



Cumulative Profit & Loss, AUD

38,461.28



Top 3 Gainers

Invesco QQQ Trust, Series 1	17,171.28
iShares Core S&P Mid-Cap ETF	12,542.94
SPDR S&P/ASX 200 Fund	9,245.40

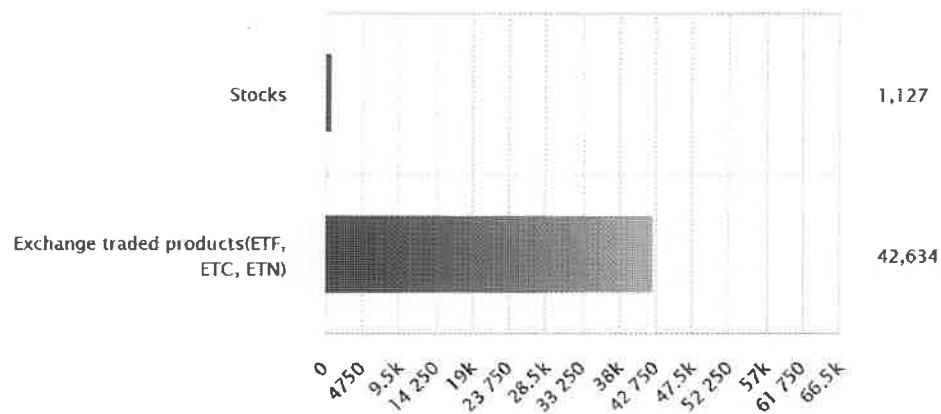
Top 3 Losers

Nektar Therapeutics	-3,637.82
---------------------	-----------

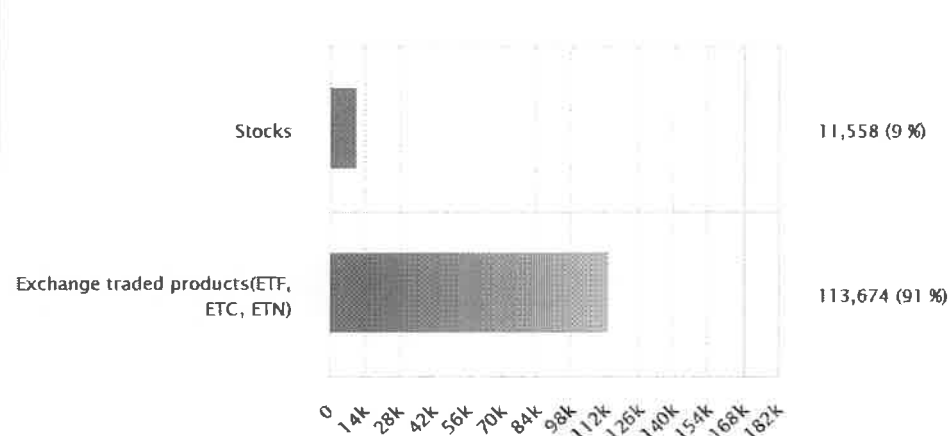
Portfolio as of 30-Jun-2021

Cash	Value of positions	Account value
63,118.85	125,231.81	188,350.66

P/L ex. costs, AUD **43,760.83**



Abs. Exposure, AUD **125,231.81**



Holdings

Instrument	Currency	Amount	Open Price	Current price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
Stocks						1,126.8	11,558	9.23 %
Comcast Corporation - Class A (ISIN: US20030N1019)	USD	152	46.08000	57.02000	23.74 %	1,126.8	11,558	9.23 %
Exchange traded products(ETF, ETC, ETN)						42,634.1	113,674	90.77 %
Invesco QQQ Trust, Series 1 (ISIN: US46090E1038)	USD	148	170.18000	354.43000	108.27 %	35,974.6	69,950	55.86 %
SPDR S&P/ASX 200 Fund (ISIN: AU000000STW9)	AUD	645	57.46528	67.79000	17.97 %	6,659.4	43,725	34.91 %

Costs Overview (from 01-Jul-2020 to 30-Jun-2021)

Investment service costs

Ongoing costs	0 AUD
Transaction costs	58.23 AUD
Commission	57.95 AUD
Exchange Fee	0.28 AUD
Incidental costs	0 AUD
Ancillary costs	153.19 AUD
Client Custody Fee	139.26 AUD
VAT on Fee Client	13.93 AUD
One-off costs	0 AUD
Total	211.42 AUD
Total %	0.14 %

Financial instrument costs

Ongoing costs	27.08 AUD
*External product costs	27.08 AUD
Transaction costs	155.86 AUD
Corporate Actions - Withholding Tax	155.86 AUD
Incidental costs	0 AUD
One-off costs	0 AUD
Total	182.94 AUD
Total %	0.12 %

Third-party payments

Total	0 AUD
Total %	0.00 %

Total costs

Total costs in period	394.36 AUD
Average portfolio exposure in period	155,094.76 AUD
Cost as a percentage	0.25 %

Profit & Loss breakdown, AUD

	<i>Value 01-Jul-2020</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2021</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
Stocks	18,981.44	6,925.58	11,557.52	-498.34	42.04	-456.30
Comcast Corporation - Class A	8,582.07	164.03	11,557.52	3,139.48	28.93	3,168.41
Nektar Therapeutics	10,399.37	6,761.55		-3,637.82	13.11	-3,624.71
Exchange traded products(ETF, ETC, ETN)	120,347.10	45,632.43	113,674.29	38,959.62	199.13	39,158.75
Invesco QQQ Trust, Series 1	53,078.55	300.09	69,949.74	17,171.28	52.97	17,224.25
iShares Core S&P Mid-Cap ETF	32,710.79	45,253.73		12,542.94	146.16	12,689.10
SPDR S&P/ASX 200 Fund	34,557.76	78.61	43,724.55	9,245.40		9,245.40
Total	139,328.54	52,558.01	125,231.81	38,461.28	241.17	38,702.45

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit & Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, AUD

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
Stocks	6,774.66	164.03	-42.04		28.93	6,925.58
Comcast Corporation - Class A		164.03	-28.93		28.93	164.03
Nektar Therapeutics	6,774.66		-13.11			6,761.55
Exchange traded products(ETF, ETC, ETN)	44,879.84	797.71	-172.05	0.00	126.93	45,632.43
Invesco QQQ Trust, Series 1		300.09	-52.97		52.97	300.09
iShares Core S&P Mid-Cap ETF	44,879.84	419.01	-119.08	0.00	73.96	45,253.73
SPDR S&P/ASX 200 Fund		78.61				78.61
Other					-153.19	-19,153.19
Cash Transfers						-19,000.00
Client Custody Fee					-139.26	-139.26
VAT on Fee Client					-13.93	-13.93
Total	51,654.50	961.74	-214.09	0.00	2.67	33,404.82

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>

Portfolio Report

01-Jul-2020 - 30-Jun-2021

Generated at: 31-Oct-2021 03:16:17 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID: 8391022
Currency: AUD
Account(s): 36000/111457

Cash	Value of positions	Account value	% Change	Profit & Loss
246.38	43,724.55	43,970.93	16.59 %	9,245.40

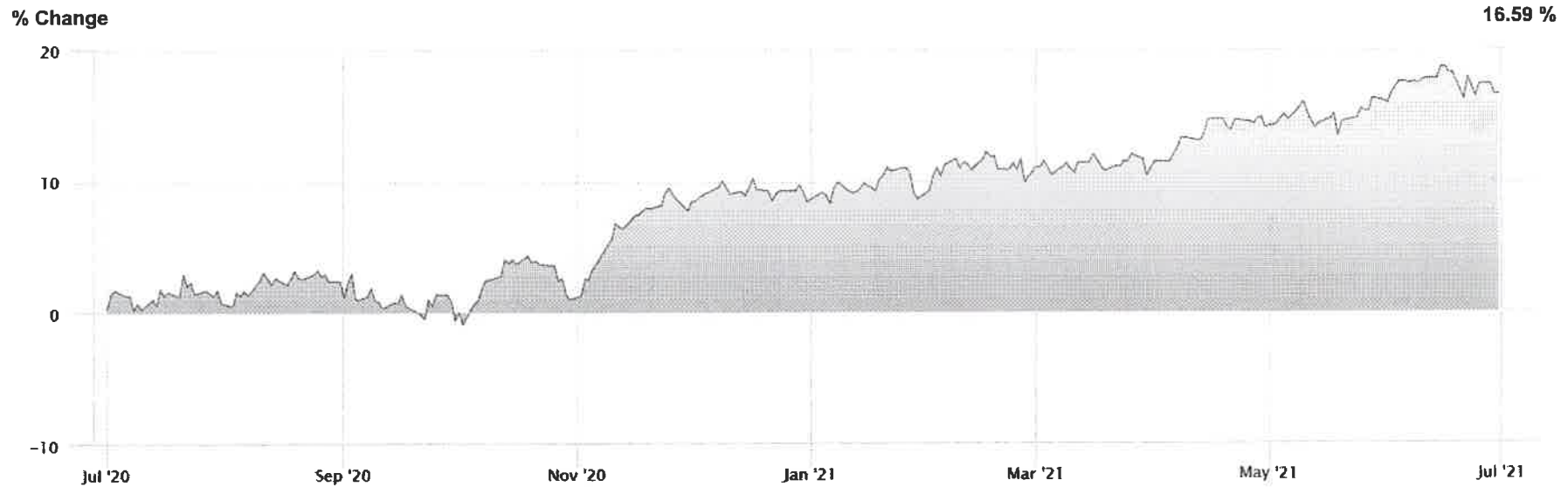


Table of Contents

- Account value..... 2
- Profit & Loss..... 3
- Portfolio as of 30-Jun-2021..... 4
- Costs Overview (from 01-Jul-2020 to 30-Jun-2021)..... 5
- Profit & Loss breakdown, AUD 6
- Bookings breakdown, AUD 7

Account value

Summary, AUD

Account value 30-Jun-2020	53,725.53
Total PL from Exchange traded products(ETF, ETC, ETN)*	9,245.40
Change in Accruals**	0.00
Other	0.00
Cash and Security Transfers	-19,000.00
Adjustment***	0.00
Account value 30-Jun-2021	43,970.93
Change in Account Value	-9,754.60

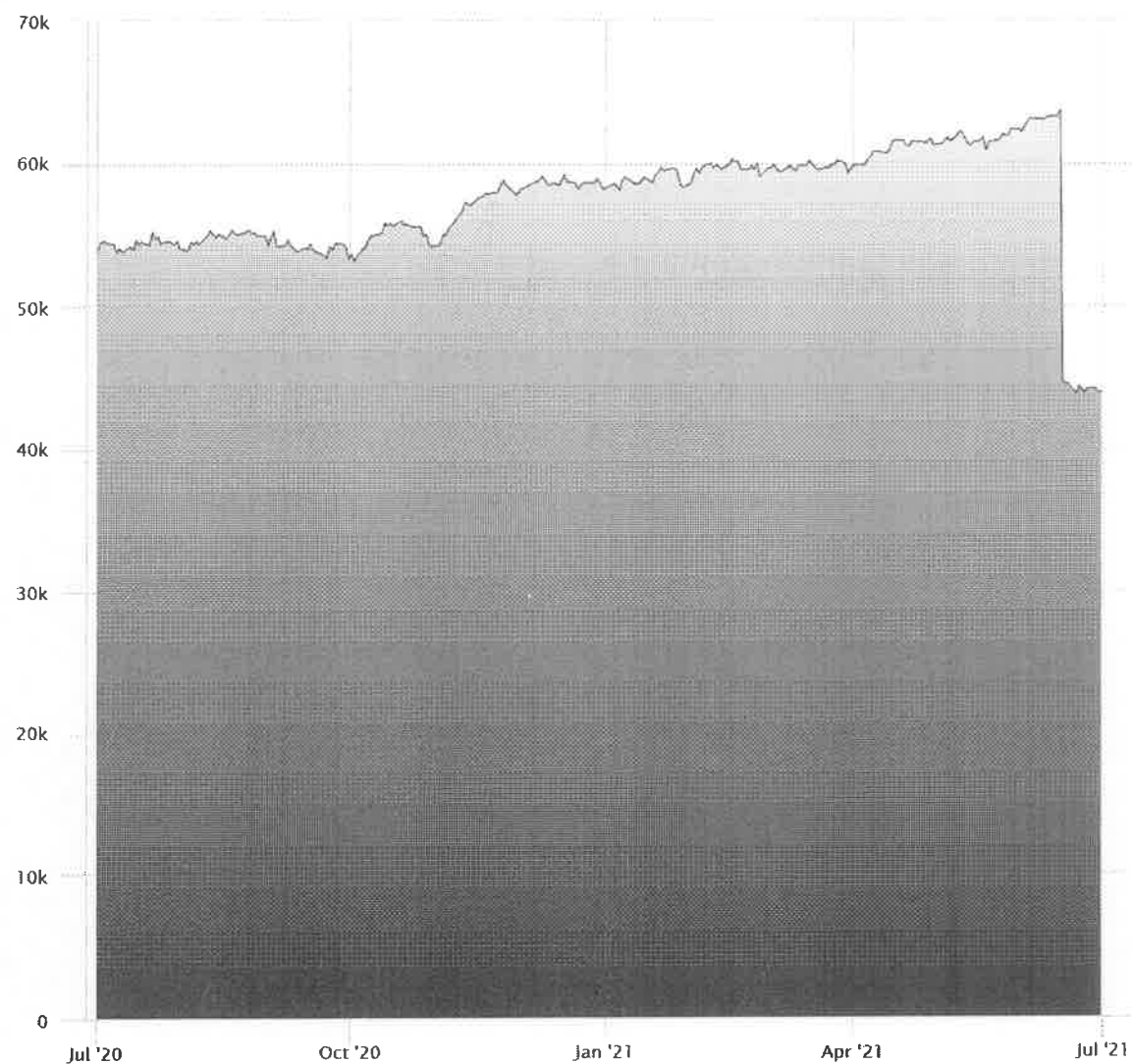
*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

Account value

43,970.93

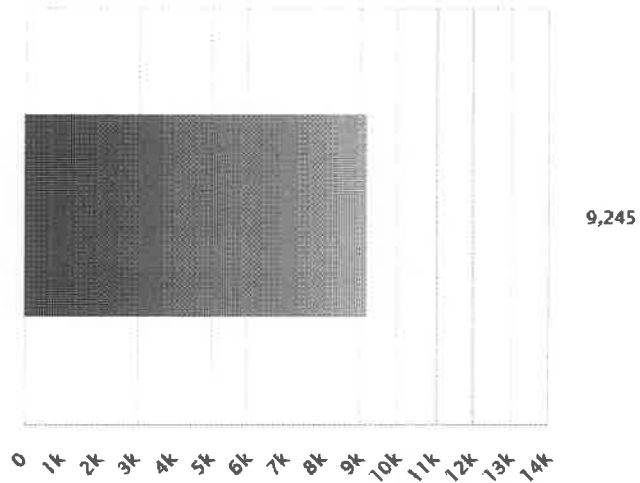


Profit & Loss

Profit & Loss, AUD

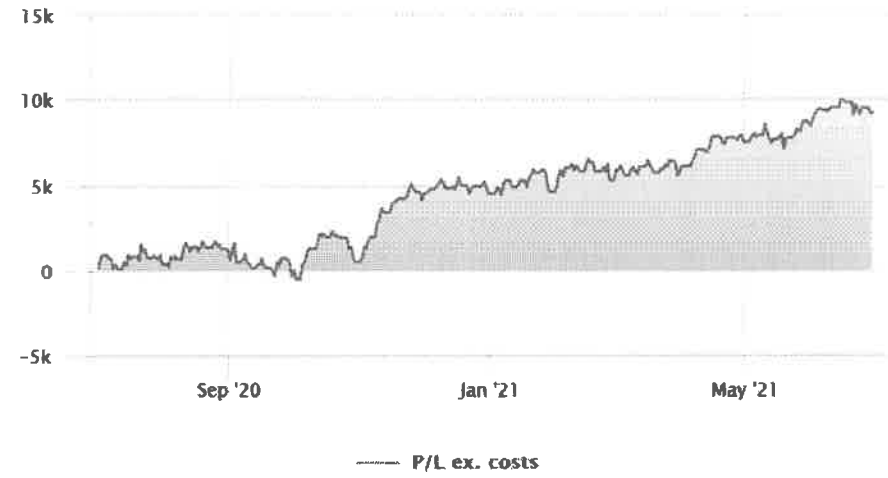
9,245.40

Exchange traded products(ETF, ETC, ETN)



Cumulative Profit & Loss, AUD

9,245.40



Top 3 Gainers

SPDR S&P/ASX 200 Fund	9,245.40
-----------------------	----------

Top 3 Losers

No Data

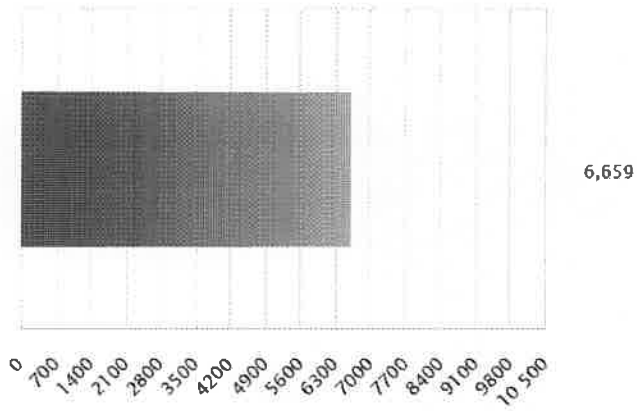
Portfolio as of 30-Jun-2021

Cash	Value of positions	Account value
246.38	43,724.55	43,970.93

P/L ex. costs, AUD

6,659.44

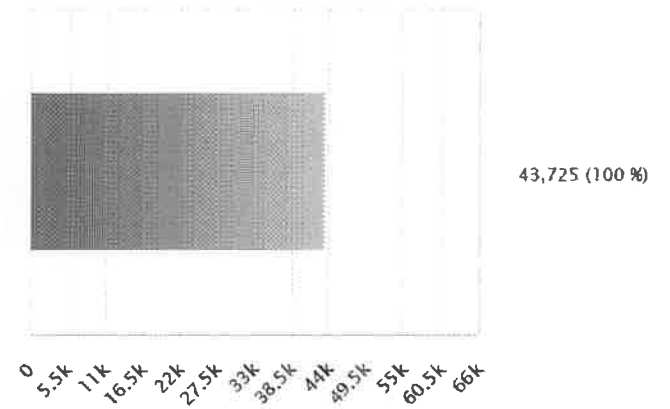
Exchange traded products(ETF, ETC, ETN)



Abs. Exposure, AUD

43,724.55

Exchange traded products(ETF, ETC, ETN)



Holdings

Instrument	Currency	Amount	Open Price	Current price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
Exchange traded products(ETF, ETC, ETN)						6,659.4	43,725	100.00 %
SPDR S&P/ASX 200 Fund (ISIN: AU000000STW9)	AUD	645	57.46528	67.79000	17.97 %	6,659.4	43,725	100.00 %

Costs Overview (from 01-Jul-2020 to 30-Jun-2021)

Investment service costs

Ongoing costs 0 AUD

Transaction costs 0 AUD

Incidental costs 0 AUD

Ancillary costs 0 AUD

One-off costs 0 AUD

Total 0.00 AUD
Total % 0.00 %

Financial instrument costs

Ongoing costs 0 AUD

Transaction costs 0 AUD

Incidental costs 0 AUD

One-off costs 0 AUD

Total 0.00 AUD
Total % 0.00 %

Third-party payments

Total 0 AUD
Total % 0.00 %

Total costs

Total costs in period 0.00 AUD
Average portfolio exposure in period 39,018.00 AUD
Cost as a percentage 0.00 %

Profit & Loss breakdown, AUD

	<i>Value 01-Jul-2020</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2021</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
Exchange traded products(ETF, ETC, ETN)	34,557.76	78.61	43,724.55	9,245.40		9,245.40
SPDR S&P/ASX 200 Fund	34,557.76	78.61	43,724.55	9,245.40		9,245.40
Total	34,557.76	78.61	43,724.55	9,245.40		9,245.40

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit & Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, AUD

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
Exchange traded products(ETF, ETC, ETN)		78.61				78.61
SPDR S&P/ASX 200 Fund		78.61				78.61
Total		78.61				78.61

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>

Portfolio Report

01-Jul-2020 - 30-Jun-2021

Generated at:31-Oct-2021 03:11:03 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID:8391022

Currency: USD

Account(s): 36000/111457US

Cash
47,148.36

Value of positions
61,122.68

Account value
108,271.04

% Change
35.59 %

Profit & Loss
28,536.28

% Change

35.59 %

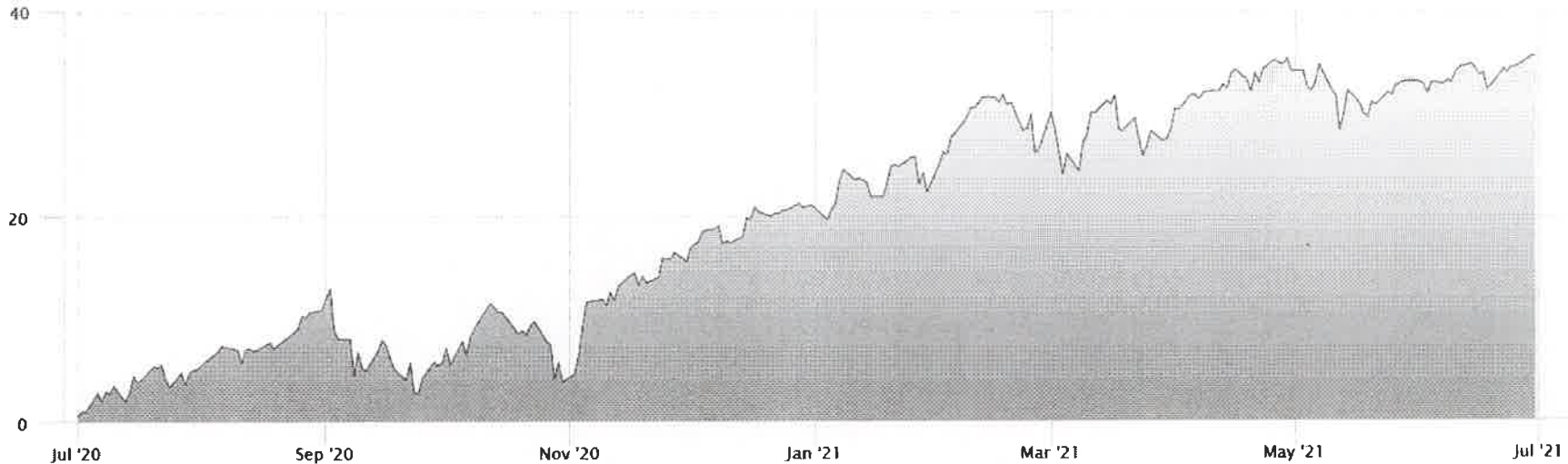


Table of Contents

Account value.....	2
Profit & Loss.....	3
Portfolio as of 30-Jun-2021.....	4
Costs Overview (from 01-Jul-2020 to 30-Jun-2021).....	5
Profit & Loss breakdown, USD	6
Bookings breakdown, USD	7

Account value

Summary, USD

Account value 30-Jun-2020	79,848.89
Total PL from Stocks*	806.49
Total PL from Exchange traded products(ETF, ETC, ETN)*	27,729.79
Change in Accruals**	0.00
Other	-114.13
Cash and Security Transfers	0.00
Adjustment***	0.00
Account value 30-Jun-2021	108,271.04
Change in Account Value	28,422.15

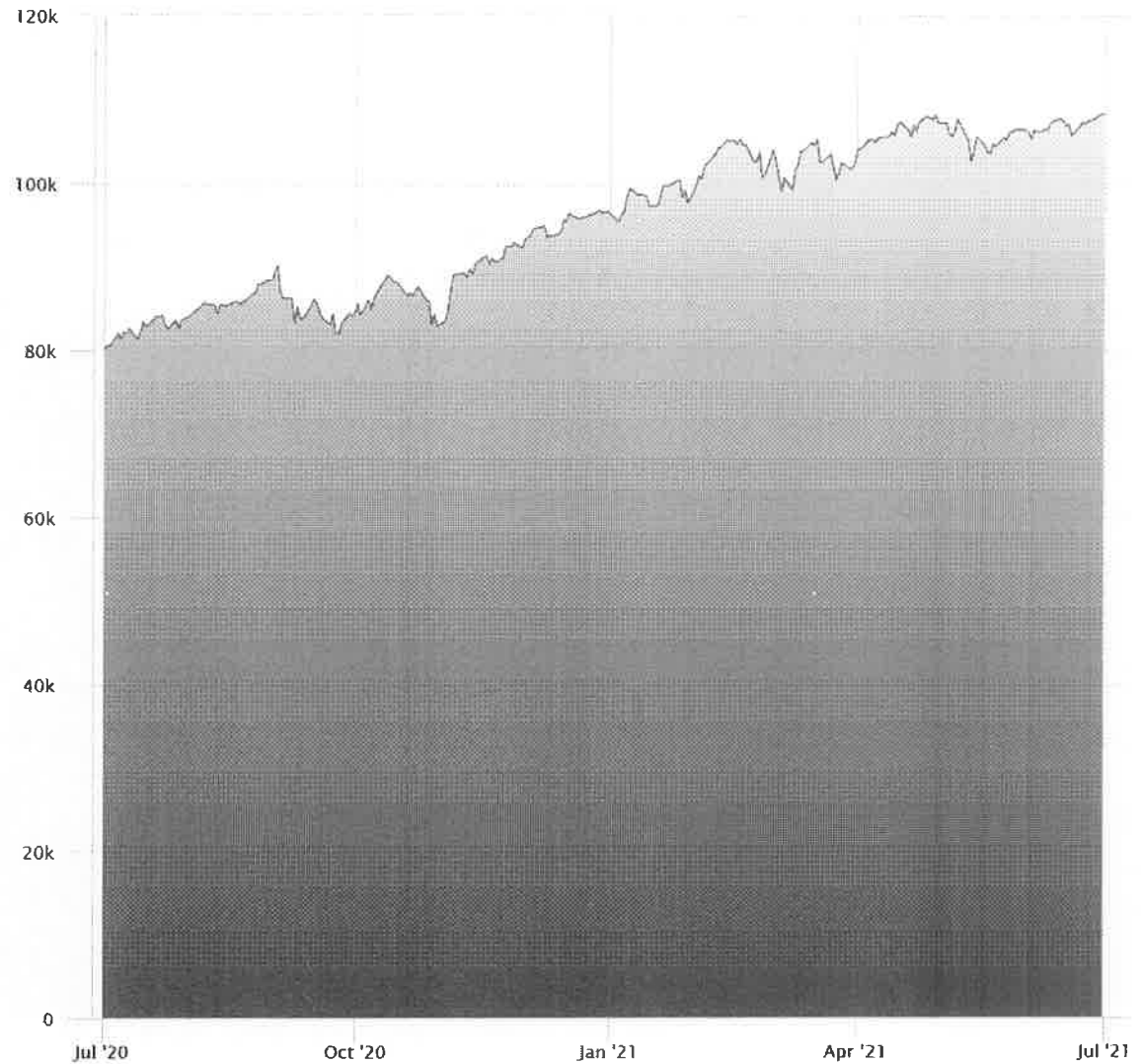
*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

Account value

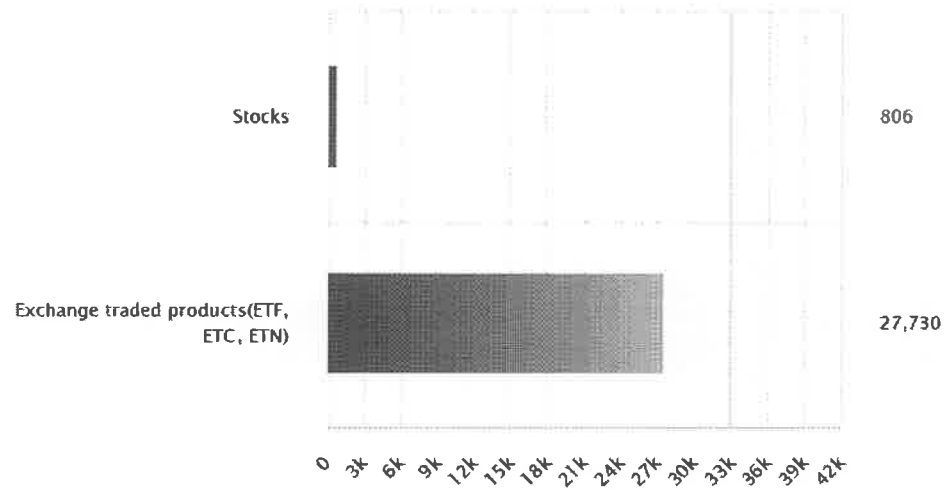
108,271.04



Profit & Loss

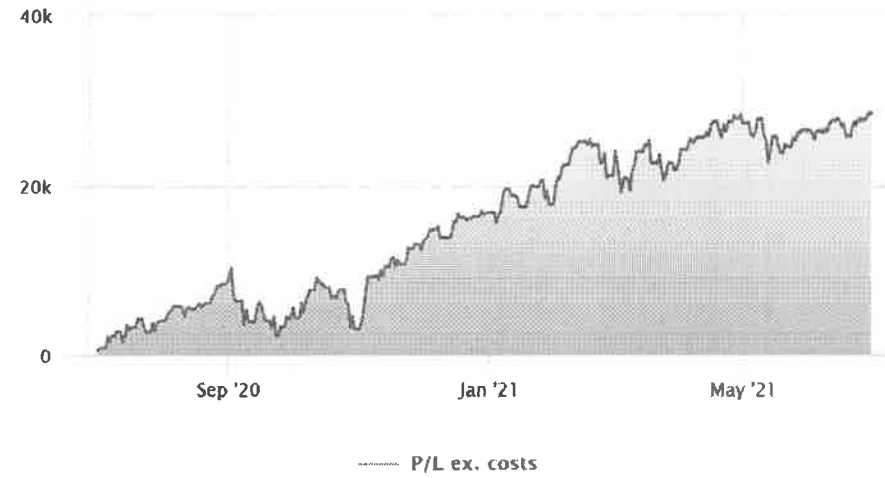
Profit & Loss, USD

28,536.28



Cumulative Profit & Loss, USD

28,536.28



Top 3 Gainers

Invesco QQQ Trust, Series 1	16,033.32
iShares Core S&P Mid-Cap ETF	11,696.47
Comcast Corporation - Class A	2,863.54

Top 3 Losers

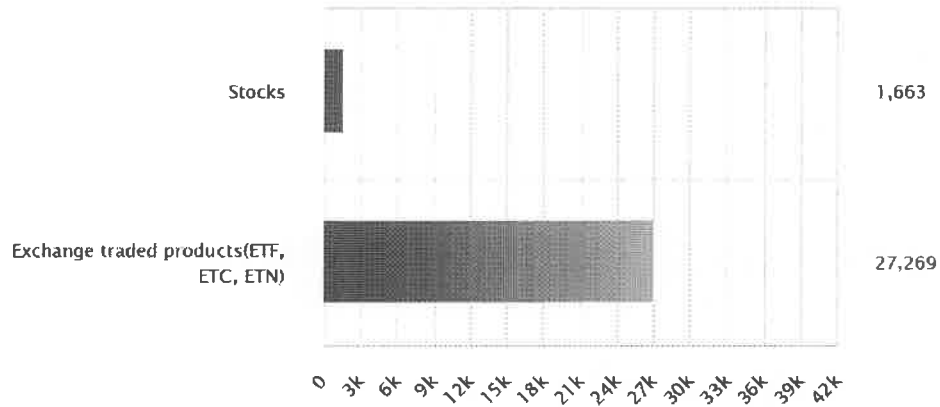
Nektar Therapeutics	-2,057.05
---------------------	-----------

Portfolio as of 30-Jun-2021

Cash 47,148.36 Value of positions 61,122.68 Account value 108,271.04

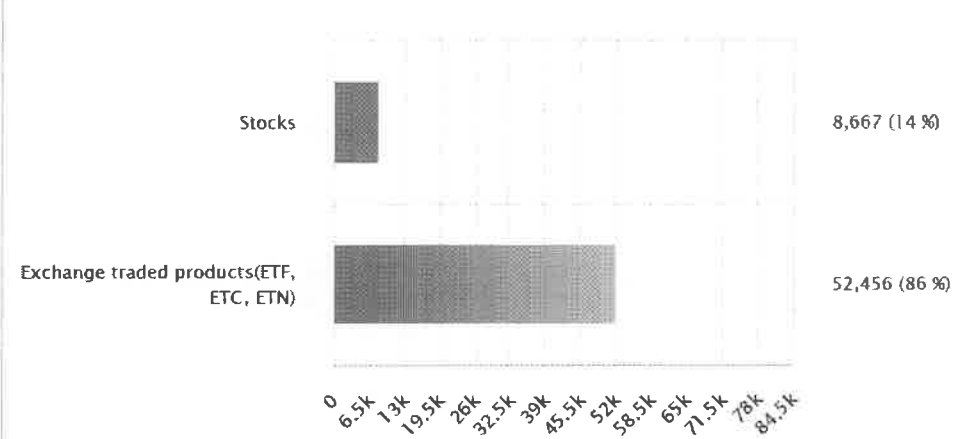
P/L ex. costs, USD

28,931.88



Abs. Exposure, USD

61,122.68



Holdings

Instrument	Currency	Amount	Open Price	Current price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
Stocks						1,662.9	8,667	14.18 %
Comcast Corporation - Class A (ISIN: US20030N1019)	USD	152	46.08000	57.02000	23.74 %	1,662.9	8,667	14.18 %
Exchange traded products(ETF, ETC, ETN)						27,269.0	52,456	85.82 %
Invesco QQQ Trust, Series 1 (ISIN: US46090E1038)	USD	148	170.18000	354.43000	108.27 %	27,269.0	52,456	85.82 %

Costs Overview (from 01-Jul-2020 to 30-Jun-2021)

Investment service costs

Ongoing costs	0 USD
Transaction costs	44.11 USD
Commission	43.9 USD
Exchange Fee	0.21 USD
Incidental costs	0 USD
Ancillary costs	114.13 USD
Client Custody Fee	103.76 USD
VAT on Fee Client	10.37 USD
One-off costs	0 USD

Total	158.24 USD
Total %	0.18 %

Financial instrument costs

Ongoing costs	20.62 USD
*External product costs	20.62 USD
Transaction costs	115.90 USD
Corporate Actions - Withholding Tax	115.90 USD
Incidental costs	0 USD
One-off costs	0 USD

Total	136.52 USD
Total %	0.16 %

Third-party payments

Total	0 USD
Total %	0.00 %

Total costs

Total costs in period	294.76 USD
Average portfolio exposure in period	86,890.36 USD
Cost as a percentage	0.34 %

Profit & Loss breakdown, USD

	<i>Value 01-Jul-2020</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2021</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex costs</i>
Stocks	13,104.56	5,244.01	8,667.04	806.49	31.35	837.84
Comcast Corporation - Class A	5,924.96	121.46	8,667.04	2,863.54	21.42	2,884.96
Nektar Therapeutics	7,179.60	5,122.55		-2,057.05	9.93	-2,047.12
Exchange traded products(ETF, ETC, ETN)	59,227.94	34,502.09	52,455.64	27,729.79	149.28	27,879.07
Invesco QQQ Trust, Series 1	36,644.80	222.48	52,455.64	16,033.32	39.26	16,072.58
iShares Core S&P Mid-Cap ETF	22,583.14	34,279.61		11,696.47	110.02	11,806.49
Total	72,332.50	39,746.10	61,122.68	28,536.28	180.63	28,716.91

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit & Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, USD

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
Stocks	5,132.48	121.46	-31.35		21.42	5,244.01
Comcast Corporation - Class A		121.46	-21.42		21.42	121.46
Nektar Therapeutics	5,132.48		-9.93			5,122.55
Exchange traded products(ETF, ETC, ETN)	34,000.94	535.33	-128.66	0.00	94.48	34,502.09
Invesco QQQ Trust, Series 1		222.48	-39.26		39.26	222.48
iShares Core S&P Mid-Cap ETF	34,000.94	312.85	-89.40	0.00	55.22	34,279.61
Other					-114.13	-114.13
Client Custody Fee					-103.76	-103.76
VAT on Fee Client					-10.37	-10.37
Total	39,133.42	656.79	-160.01	0.00	1.77	39,631.97

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>