

BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>

UNIT 53 48-50 MILITARY ROAD

NORTH BONDI NSW 2026

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1356983

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			2,570.95
02/07/2019	7343379	Wdl ANZCIA 012-012 219227701 7378438		2,570.95	0.00
16/07/2019	7482173	Bght 1000 NEA @ 3.3300	3,349.95		3,349.95
18/07/2019	7452973	Wdl ANZCIA 012-012 219227701 7482173		3,349.95	0.00
02/08/2019	332621	JNL332621 DIS:US Intl Div Ex:05/07/19		44.37	44.37Cr
02/08/2019	5994843	Dep ANZCIA 012-012 219227701	44.37		0.00
08/08/2019	7657962	Sold 2111 RFF @ 1.7100		3,589.86	3,589.86Cr
08/08/2019	7658046	Sold 2000 RFF @ 1.6900		3,360.05	6,949.91Cr
12/08/2019	6037001	Dep ANZCIA 012-012 219227701 7657962	3,589.86		3,360.05Cr
12/08/2019	6037002	Dep ANZCIA 012-012 219227701 7658046	3,360.05		0.00
27/08/2019	7784466	Sold 120 HUB @ 10.9700		1,296.45	1,296.45Cr
29/08/2019	6124743	Dep ANZCIA 012-012 219227701 7784466	1,296.45		0.00
29/08/2019	7805192	Sold 300 HUB @ 12.0800		3,604.05	3,604.05Cr
02/09/2019	6137323	Dep ANZCIA 012-012 219227701 7805192	3,604.05		0.00
11/09/2019	7884871	Bght 100 PME @ 32.3900	3,258.95		3,258.95
11/09/2019	7885155	Bght 150 APX @ 23.0100	3,471.45		6,730.40
11/09/2019	7885988	Bght 80 WTC @ 35.0800	2,826.35		9,556.75
13/09/2019	7818128	Wdl ANZCIA 012-012 219227701 7885988		2,826.35	6,730.40
13/09/2019	7818129	Wdl ANZCIA 012-012 219227701 7884871		3,258.95	3,471.45
13/09/2019	7818130	Wdl ANZCIA 012-012 219227701 7885155		3,471.45	0.00
13/09/2019	7903998	Bght 100 PME @ 28.4300	2,862.95		2,862.95
13/09/2019	7906775	Bght 325 MP1 @ 8.3100	2,720.70		5,583.65
17/09/2019	7835023	Wdl ANZCIA 012-012 219227701 7906775		2,720.70	2,862.95
17/09/2019	7835024	Wdl ANZCIA 012-012 219227701 7903998		2,862.95	0.00
17/09/2019	7922696	Bght 80 PME @ 26.8450	2,167.55		2,167.55
18/09/2019	354916	JNL354916 V:US Intl Div Ex:15/08/19		12.78	2,154.77
18/09/2019	6227870	Dep ANZCIA 012-012 219227701	12.78		2,167.55
19/09/2019	7851988	Wdl ANZCIA 012-012 219227701 7922696		2,167.55	0.00
24/09/2019	357055	JNL357055 700:HK Intl Div Ex:28/12/18		0.46	0.46Cr
25/09/2019	6257202	Dep ANZCIA 012-012 219227701	0.46		0.00
11/10/2019	8074048	Sold 400 SLK @ 5.0100		1,984.05	1,984.05Cr
11/10/2019	8075306	Bght 12000 KYK @ 0.2250	2,719.95		735.90
15/10/2019	8002793	Wdl ANZCIA 012-012 219227701 8075306		2,719.95	1,984.05Cr
15/10/2019	6340164	Dep ANZCIA 012-012 219227701 8074048	1,984.05		0.00
15/10/2019	8087423	Sold 125 APT @ 36.9900		4,603.80	4,603.80Cr
17/10/2019	6353356	Dep ANZCIA 012-012 219227701 8087423	4,603.80		0.00
17/10/2019	8107104	Bght 100 APT @ 32.3700	3,256.95		3,256.95
21/10/2019	8034336	Wdl ANZCIA 012-012 219227701 8107104		3,256.95	0.00
21/10/2019	8122028	Bght 50 WTC @ 28.7400	1,456.95		1,456.95
21/10/2019	8122029	Bght 50 WTC @ 28.8500	1,462.45		2,919.40
23/10/2019	8049820	Wdl ANZCIA 012-012 219227701 8122028		1,456.95	1,462.45
23/10/2019	8049821	Wdl ANZCIA 012-012 219227701 8122029		1,462.45	0.00
23/10/2019	8141322	Sold 4000 DRO @ 0.4350		1,720.05	1,720.05Cr

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25/10/2019	6389410	Dep ANZCIA 012-012 219227701 8141322	1,720.05		0.00
26/11/2019	8351976	Bght 500 BBOZ @ 9.3700	4,704.95		4,704.95
28/11/2019	8259426	Wdl ANZCIA 012-012 219227701 8351976		4,704.95	0.00
03/12/2019	8386352	Bght 450 BBOZ @ 9.4200	4,258.95		4,258.95
05/12/2019	8303573	Wdl ANZCIA 012-012 219227701 8386352		4,258.95	0.00
11/12/2019	399496	JNL399496 V:US Intl Div Ex:14/11/19		15.35	15.35Cr
11/12/2019	6583798	Dep ANZCIA 012-012 219227701	15.35		0.00
08/01/2020	8456890	Wdl ANZCIA 012-012 219227701 TRANSFER TO NOM AC		8,000.00	8,000.00Cr
08/01/2020	6670022	DE: 939-200 520620873	8,000.00		0.00
17/01/2020	421360	JNL421360 DIS:US Intl Div Ex:13/12/19		44.59	44.59Cr
20/01/2020	6719385	Dep ANZCIA 012-012 219227701	44.59		0.00
07/02/2020	8761817	Bght 2000 ZNO @ 0.9950	2,009.95		2,009.95
11/02/2020	8665175	Wdl ANZCIA 012-012 219227701 8761817		2,009.95	0.00
19/02/2020	8839066	Sold 260 APT @ 40.5900		10,533.45	10,533.45Cr
19/02/2020	8839121	Sold 45 DMP @ 65.0600		2,907.75	13,441.20Cr
20/02/2020	8845145	Bght 100 WTC @ 19.5500	1,974.95		11,466.25Cr
21/02/2020	6879897	Dep ANZCIA 012-012 219227701 8839066	10,533.45		932.80Cr
21/02/2020	6879898	Dep ANZCIA 012-012 219227701 8839121	2,907.75		1,974.95
24/02/2020	8744453	Wdl ANZCIA 012-012 219227701 8845145		1,974.95	0.00
26/02/2020	8912066	Bght 1500 ZNO @ 1.3600	2,059.95		2,059.95
28/02/2020	8794484	Wdl ANZCIA 012-012 219227701 8912066		2,059.95	0.00
28/02/2020	8945119	Bght 200 MP1 @ 10.2200	2,063.95		2,063.95
28/02/2020	8947226	Bght 1500 ZNO @ 1.8900	2,854.95		4,918.90
03/03/2020	8828680	Wdl ANZCIA 012-012 219227701 8945119		2,063.95	2,854.95
03/03/2020	8828681	Wdl ANZCIA 012-012 219227701 8947226		2,854.95	0.00
04/03/2020	8995897	Bght 1000 ZNO @ 2.2200	2,239.95		2,239.95
04/03/2020	9002709	Bght 180 GEAR @ 22.8400	4,131.15		6,371.10
06/03/2020	8877994	Wdl ANZCIA 012-012 219227701 8995897		2,239.95	4,131.15
06/03/2020	8877995	Wdl ANZCIA 012-012 219227701 9002709		4,131.15	0.00
06/03/2020	9027602	Bght 150 PME @ 18.9800	2,866.95		2,866.95
06/03/2020	9028221	Bght 1000 ZNO @ 1.9400	1,959.95		4,826.90
06/03/2020	9028225	Sold 490 BBOZ @ 10.8700		5,306.35	479.45Cr
06/03/2020	9028233	Bght 150 GEAR @ 22.2200	3,352.95		2,873.50
09/03/2020	9030078	Sold 500 BBOZ @ 11.5000		5,730.05	2,856.55Cr
09/03/2020	9033815	Bght 200 MP1 @ 9.4500	1,909.95		946.60Cr
09/03/2020	9034422	Bght 80 APT @ 30.8600	2,488.75		1,542.15
09/03/2020	9042540	Bght 200 OOO @ 8.7900	1,777.95		3,320.10
09/03/2020	9054691	Sold 400 BBOZ @ 12.5800		5,012.05	1,691.95Cr
10/03/2020	8902767	Wdl ANZCIA 012-012 219227701 9028221		1,959.95	3,651.90Cr
10/03/2020	8902768	Wdl ANZCIA 012-012 219227701 9027602		2,866.95	6,518.85Cr
10/03/2020	8902769	Wdl ANZCIA 012-012 219227701 9028233		3,352.95	9,871.80Cr
10/03/2020	6991827	Dep ANZCIA 012-012 219227701 9028225	5,306.35		4,565.45Cr

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10/03/2020	9057558	Sold 400 BBOZ @ 13.5200		5,388.05	9,953.50Cr
10/03/2020	452534	JNL452534 V:US Intl Div Ex:13/02/20		16.03	9,969.53Cr
10/03/2020	6994903	Dep ANZCIA 012-012 219227701	16.03		9,953.50Cr
11/03/2020	8923748	Wdl ANZCIA 012-012 219227701 9042540		1,777.95	11,731.45Cr
11/03/2020	8923749	Wdl ANZCIA 012-012 219227701 9033815		1,909.95	13,641.40Cr
11/03/2020	8923750	Wdl ANZCIA 012-012 219227701 9034422		2,488.75	16,130.15Cr
11/03/2020	7004697	Dep ANZCIA 012-012 219227701 9030078	5,730.05		10,400.10Cr
11/03/2020	7004698	Dep ANZCIA 012-012 219227701 9054691	5,012.05		5,388.05Cr
11/03/2020	9096445	Sold 300 BBOZ @ 12.6000		3,760.05	9,148.10Cr
11/03/2020	9096448	Bght 200 MP1 @ 8.3600	1,691.95		7,456.15Cr
12/03/2020	7017465	Dep ANZCIA 012-012 219227701 9057558	5,388.05		2,068.10Cr
12/03/2020	9098137	Sold 200 BBOZ @ 13.1900		2,618.05	4,686.15Cr
13/03/2020	8963483	Wdl ANZCIA 012-012 219227701 9096448		1,691.95	6,378.10Cr
13/03/2020	7025337	Dep ANZCIA 012-012 219227701 9096445	3,760.05		2,618.05Cr
16/03/2020	7034772	Dep ANZCIA 012-012 219227701 9098137	2,618.05		0.00
07/04/2020	9506866	Sold 2000 ZNO @ 2.0600		4,100.05	4,100.05Cr
09/04/2020	7276418	Dep ANZCIA 012-012 219227701 9506866	4,100.05		0.00
14/04/2020	9577066	Sold 120 APT @ 28.1800		3,361.65	3,361.65Cr
16/04/2020	7309027	Dep ANZCIA 012-012 219227701 9577066	3,361.65		0.00
27/04/2020	9743482	Sold 181 WTC @ 17.1400		3,082.39	3,082.39Cr
27/04/2020	9745257	Sold 1500 BIN @ 2.1200		3,160.05	6,242.44Cr
27/04/2020	9745496	Sold 425 SLK @ 3.3600		1,408.05	7,650.49Cr
29/04/2020	7387196	Dep ANZCIA 012-012 219227701 9745257	3,160.05		4,490.44Cr
29/04/2020	7387197	Dep ANZCIA 012-012 219227701 9743482	3,082.39		1,408.05Cr
29/04/2020	7387198	Dep ANZCIA 012-012 219227701 9745496	1,408.05		0.00
14/05/2020	9970967	Sold 100 APT @ 43.5900		4,339.05	4,339.05Cr
14/05/2020	9972774	Sold 200 WTC @ 19.0700		3,794.05	8,133.10Cr
14/05/2020	9973497	Sold 130 PME @ 26.7100		3,452.35	11,585.45Cr
14/05/2020	9973943	Sold 500 NXT @ 9.3800		4,670.05	16,255.50Cr
18/05/2020	7554033	Dep ANZCIA 012-012 219227701 9973943	4,670.05		11,585.45Cr
18/05/2020	7554034	Dep ANZCIA 012-012 219227701 9970967	4,339.05		7,246.40Cr
18/05/2020	7554035	Dep ANZCIA 012-012 219227701 9972774	3,794.05		3,452.35Cr
18/05/2020	7554036	Dep ANZCIA 012-012 219227701 9973497	3,452.35		0.00
28/05/2020	10171091	Sold 40 DMP @ 62.1600		2,466.45	2,466.45Cr
28/05/2020	10171227	Sold 1500 ZNO @ 2.0400		3,040.05	5,506.50Cr
01/06/2020	7669109	Dep ANZCIA 012-012 219227701 10171091	2,466.45		3,040.05Cr
01/06/2020	7669110	Dep ANZCIA 012-012 219227701 10171227	3,040.05		0.00
04/06/2020	542753	JNL542753 700:HK Intl Div Ex:15/05/20		22.32	22.32Cr
04/06/2020	7748981	Dep ANZCIA 012-012 219227701	22.32		0.00
04/06/2020	10276201	Sold 150 WTC @ 22.6000		3,370.05	3,370.05Cr
05/06/2020	10283655	Bght 500 BBOZ @ 8.7800	4,409.95		1,039.90
09/06/2020	7771362	Dep ANZCIA 012-012 219227701 10276201	3,370.05		4,409.95
09/06/2020	10324841	Sold 414 MP1 @ 14.1500		5,838.15	1,428.20Cr

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BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>
UNIT 53 48-50 MILITARY ROAD
NORTH BONDI NSW 2026

Trading Account Statement

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 1356983

Date	Reference	Description	Debit	Credit	Balance
10/06/2020	10106852	Wdl ANZCIA 012-012 219227701 10283655		4,409.95	5,838.15Cr
10/06/2020	550231	JNL550231 V:US Intl Div Ex:13/05/20		15.14	5,853.29Cr
10/06/2020	7793895	Dep ANZCIA 012-012 219227701	15.14		5,838.15Cr
10/06/2020	S7793895	Stop payment 7793895		15.14	5,853.29Cr
11/06/2020	7805031	Dep ANZCIA 012-012 219227701 10324841	5,838.15		15.14Cr
11/06/2020	7811105	Dep ANZCIA 012-012 219227701	15.14		0.00
15/06/2020	10432493	Sold 60 APT @ 53.3500		3,181.05	3,181.05Cr
15/06/2020	10432601	Sold 400 MP1 @ 14.6400		5,836.05	9,017.10Cr
15/06/2020	10435606	Sold 2000 OFX @ 1.3400		2,660.05	11,677.15Cr
17/06/2020	7869935	Dep ANZCIA 012-012 219227701 10432601	5,836.05		5,841.10Cr
17/06/2020	7869936	Dep ANZCIA 012-012 219227701 10432493	3,181.05		2,660.05Cr
17/06/2020	7869937	Dep ANZCIA 012-012 219227701 10435606	2,660.05		0.00
29/06/2020	10610834	Sold 1000 A3D @ 0.0590		39.05	39.05Cr
29/06/2020	10613984	Sold 3000 AJX @ 0.0550		145.05	184.10Cr
29/06/2020	10614009	Sold 1000 ADA @ 0.4200		400.05	584.15Cr
Total			203,671.180	206,826.280	

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SHARE INVESTING

BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>

UNIT 53 48-50 MILITARY ROAD

NORTH BONDI NSW 2026

Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1356983

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NEA	7482173	Buy	16/07/2019	18/07/2019	3.330	1000	18.14	1.81	0.00	3,349.95
RFF	7658046	Sell	08/08/2019	12/08/2019	1.690	2000	18.14	1.81	0.00	3,360.05
RFF	7657962	Sell	08/08/2019	12/08/2019	1.710	2111	18.14	1.81	0.00	3,589.86
HUB	7784466	Sell	27/08/2019	29/08/2019	10.970	120	18.14	1.81	0.00	1,296.45
HUB	7805192	Sell	29/08/2019	02/09/2019	12.080	300	18.14	1.81	0.00	3,604.05
WTC	7885988	Buy	11/09/2019	13/09/2019	35.080	80	18.14	1.81	0.00	2,826.35
APX	7885155	Buy	11/09/2019	13/09/2019	23.010	150	18.14	1.81	0.00	3,471.45
PME	7884871	Buy	11/09/2019	13/09/2019	32.390	100	18.14	1.81	0.00	3,258.95
MP1	7906775	Buy	13/09/2019	17/09/2019	8.310	325	18.14	1.81	0.00	2,720.70
PME	7903998	Buy	13/09/2019	17/09/2019	28.430	100	18.14	1.81	0.00	2,862.95
PME	7922696	Buy	17/09/2019	19/09/2019	26.845	80	18.14	1.81	0.00	2,167.55
KYK	8075306	Buy	11/10/2019	15/10/2019	0.225	12000	18.14	1.81	0.00	2,719.95
SLK	8074048	Sell	11/10/2019	15/10/2019	5.010	400	18.14	1.81	0.00	1,984.05
APT	8087423	Sell	15/10/2019	17/10/2019	36.990	125	18.14	1.81	0.00	4,603.80
APT	8107104	Buy	17/10/2019	21/10/2019	32.370	100	18.14	1.81	0.00	3,256.95
WTC	8122029	Buy	21/10/2019	23/10/2019	28.850	50	18.14	1.81	0.00	1,462.45
WTC	8122028	Buy	21/10/2019	23/10/2019	28.740	50	18.14	1.81	0.00	1,456.95
DRO	8141322	Sell	23/10/2019	25/10/2019	0.435	4000	18.14	1.81	0.00	1,720.05
BBOZ	8351976	Buy	26/11/2019	28/11/2019	9.370	500	18.14	1.81	0.00	4,704.95
BBOZ	8386352	Buy	03/12/2019	05/12/2019	9.420	450	18.14	1.81	0.00	4,258.95
ZNO	8761817	Buy	07/02/2020	11/02/2020	0.995	2000	18.14	1.81	0.00	2,009.95
DMP	8839121	Sell	19/02/2020	21/02/2020	65.060	45	18.14	1.81	0.00	2,907.75
APT	8839066	Sell	19/02/2020	21/02/2020	40.590	260	18.14	1.81	0.00	10,533.45
WTC	8845145	Buy	20/02/2020	24/02/2020	19.550	100	18.14	1.81	0.00	1,974.95
ZNO	8912066	Buy	26/02/2020	28/02/2020	1.360	1500	18.14	1.81	0.00	2,059.95
ZNO	8947226	Buy	28/02/2020	03/03/2020	1.890	1500	18.14	1.81	0.00	2,854.95
MP1	8945119	Buy	28/02/2020	03/03/2020	10.220	200	18.14	1.81	0.00	2,063.95
GEAR	9002709	Buy	04/03/2020	06/03/2020	22.840	180	18.14	1.81	0.00	4,131.15
ZNO	8995897	Buy	04/03/2020	06/03/2020	2.220	1000	18.14	1.81	0.00	2,239.95
GEAR	9028233	Buy	06/03/2020	10/03/2020	22.220	150	18.14	1.81	0.00	3,352.95
BBOZ	9028225	Sell	06/03/2020	10/03/2020	10.870	490	18.14	1.81	0.00	5,306.35
ZNO	9028221	Buy	06/03/2020	10/03/2020	1.940	1000	18.14	1.81	0.00	1,959.95
PME	9027602	Buy	06/03/2020	10/03/2020	18.980	150	18.14	1.81	0.00	2,866.95
BBOZ	9054691	Sell	09/03/2020	11/03/2020	12.580	400	18.14	1.81	0.00	5,012.05
OOO	9042540	Buy	09/03/2020	11/03/2020	8.790	200	18.14	1.81	0.00	1,777.95
APT	9034422	Buy	09/03/2020	11/03/2020	30.860	80	18.14	1.81	0.00	2,488.75
MP1	9033815	Buy	09/03/2020	11/03/2020	9.450	200	18.14	1.81	0.00	1,909.95
BBOZ	9030078	Sell	09/03/2020	11/03/2020	11.500	500	18.14	1.81	0.00	5,730.05
BBOZ	9057558	Sell	10/03/2020	12/03/2020	13.520	400	18.14	1.81	0.00	5,388.05
MP1	9096448	Buy	11/03/2020	13/03/2020	8.360	200	18.14	1.81	0.00	1,691.95
BBOZ	9096445	Sell	11/03/2020	13/03/2020	12.600	300	18.14	1.81	0.00	3,760.05
BBOZ	9098137	Sell	12/03/2020	16/03/2020	13.190	200	18.14	1.81	0.00	2,618.05
ZNO	9506866	Sell	07/04/2020	09/04/2020	2.060	2000	18.14	1.81	0.00	4,100.05

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SHARE INVESTING

BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>

UNIT 53 48-50 MILITARY ROAD

NORTH BONDI NSW 2026

Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1356983

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
APT	9577066	Sell	14/04/2020	16/04/2020	28.180	120	18.14	1.81	0.00	3,361.65
SLK	9745496	Sell	27/04/2020	29/04/2020	3.360	425	18.14	1.81	0.00	1,408.05
BIN	9745257	Sell	27/04/2020	29/04/2020	2.120	1500	18.14	1.81	0.00	3,160.05
WTC	9743482	Sell	27/04/2020	29/04/2020	17.140	181	18.14	1.81	0.00	3,082.39
NXT	9973943	Sell	14/05/2020	18/05/2020	9.380	500	18.14	1.81	0.00	4,670.05
PME	9973497	Sell	14/05/2020	18/05/2020	26.710	130	18.14	1.81	0.00	3,452.35
WTC	9972774	Sell	14/05/2020	18/05/2020	19.070	200	18.14	1.81	0.00	3,794.05
APT	9970967	Sell	14/05/2020	18/05/2020	43.590	100	18.14	1.81	0.00	4,339.05
ZNO	10171227	Sell	28/05/2020	01/06/2020	2.040	1500	18.14	1.81	0.00	3,040.05
DMP	10171091	Sell	28/05/2020	01/06/2020	62.160	40	18.14	1.81	0.00	2,466.45
WTC	10276201	Sell	04/06/2020	09/06/2020	22.600	150	18.14	1.81	0.00	3,370.05
BBOZ	10283655	Buy	05/06/2020	10/06/2020	8.780	500	18.14	1.81	0.00	4,409.95
MP1	10324841	Sell	09/06/2020	11/06/2020	14.150	414	18.14	1.81	0.00	5,838.15
OFX	10435606	Sell	15/06/2020	17/06/2020	1.340	2000	18.14	1.81	0.00	2,660.05
MP1	10432601	Sell	15/06/2020	17/06/2020	14.640	400	18.14	1.81	0.00	5,836.05
APT	10432493	Sell	15/06/2020	17/06/2020	53.350	60	18.14	1.81	0.00	3,181.05
ADA	10614009	Sell	29/06/2020	01/07/2020	0.420	1000	18.14	1.81	0.00	400.05
AJX	10613984	Sell	29/06/2020	01/07/2020	0.055	3000	18.14	1.81	0.00	145.05
A3D	10610834	Sell	29/06/2020	01/07/2020	0.059	1000	18.14	1.81	0.00	39.05

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BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>
UNIT 53 48-50 MILITARY ROAD
NORTH BONDI NSW 2026

Holdings

At close of business: 30/06/2020
Trading Account Number: 1356983

Code	Company Name	Closing Price	FX Rate	Quantity	Value
700:HK	TENCENT	486.000 HKD	0.187	100	9,141.174
AD8	AUDINATE GROUP LIMITED	5.400		250	1,350.000
ALU	ALTUM LIMITED	32.480		200	6,496.000
APT	AFTERPAY LIMITED	60.990		100	6,099.000
APX	APPEN LIMITED	33.920		150	5,088.000
BBOZ	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	8.800		1,000	8,800.000
BGA	BEGA CHEESE LIMITED	4.450		707	3,146.150
BKL	BLACKMORES LIMITED	77.950		30	2,338.500
BRN	BRAINCHIP HOLDINGS LTD	0.081		12,000	972.000
BUB	BUBS AUSTRALIA LIMITED	0.925		11,489	10,627.325
DIS:US	Walt Disney Company (The)	111.520 USD	1.448	50	8,125.459
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED	68.690		45	3,091.050
DRO	DRONESHIELD LIMITED	0.120		3,000	360.000
FLC	FLUENCE CORPORATION LIMITED	0.240		14,000	3,360.000
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE...	17.510		330	5,778.300
GSW		0.680		750	510.000
KYK	KYCKR LIMITED	0.072		12,000	864.000
LNG		0.043		5,000	215.000
MMJ	MMJ GROUP HOLDINGS LIMITED	0.096		5,000	480.000
MP1	MEGAPORT LIMITED	12.080		3,000	36,240.000
NAN	NANOSONICS LIMITED	6.820		1,000	6,820.000
NEA	NEARMAP LTD	2.250		1,000	2,250.000
NXT	NEXTDC LIMITED	9.880		1,525	15,067.000
OOO	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED ...	3.970		200	794.000
PCK	PAINCHEK LTD	0.115		15,000	1,725.000
PLS	PILBARA MINERALS LIMITED	0.250		4,000	1,000.000
PME	PRO MEDICUS LIMITED	26.460		300	7,938.000
RAP	RESAPP HEALTH LIMITED	0.175		25,000	4,375.000
SLC	SUPERLOOP LIMITED	0.990		1,300	1,287.000
SM1	SYNLAIT MILK LIMITED	6.630		300	1,989.000
SSM	SERVICE STREAM LIMITED	1.905		3,000	5,715.000
TEAM:US	Atlassian Corp	175.130 USD	1.448	110	28,072.323
TLG	TALGA GROUP LTD	0.580		3,000	1,740.000
V:US	VISA	191.380 USD	1.448	50	13,944.138
WTC	WISETECH GLOBAL LIMITED	19.350		300	5,805.000
YOW	YOWIE GROUP LTD	0.035		6,000	210.000
ZNO	ZOONO GROUP LIMITED	2.600		3,500	9,100.000
Total					220,913.419

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SHARE INVESTING

BRERO SUPER PTY LTD <BRERO FAMILY S/F A/C>

UNIT 53 48-50 MILITARY ROAD

NORTH BONDI NSW 2026

International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1356983

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
DIS:US	02/08/2019	05/07/2019	USD 44.00	USD 13.20	USD 30.80	0.69414	50.00	1.2677550	44.37
V:US	18/09/2019	15/08/2019	USD 12.50	USD 3.75	USD 8.75	0.68480	50.00	0.3650720	12.78
700:HK	24/09/2019	28/12/2018	HKD 2.59	HKD 0.00	HKD 2.59	5.59628	100.00	0.0046270	0.46
V:US	11/12/2019	14/11/2019	USD 15.00	USD 4.50	USD 10.50	0.68390	50.00	0.4386580	15.35
DIS:US	17/01/2020	13/12/2019	USD 44.00	USD 13.20	USD 30.80	0.69081	50.00	1.2738760	44.59
V:US	10/03/2020	13/02/2020	USD 15.00	USD 4.50	USD 10.50	0.65499	50.00	0.4580220	16.03
700:HK	04/06/2020	15/05/2020	HKD 120.00	HKD 0.00	HKD 120.00	5.37628	100.00	0.2232020	22.32
V:US	10/06/2020	13/05/2020	USD 15.00	USD 4.50	USD 10.50	0.69356	50.00	0.4325510	15.14
Total									171.04

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account