

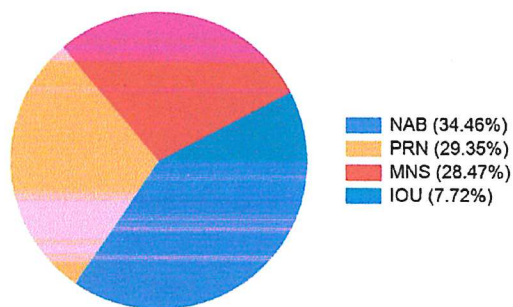
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

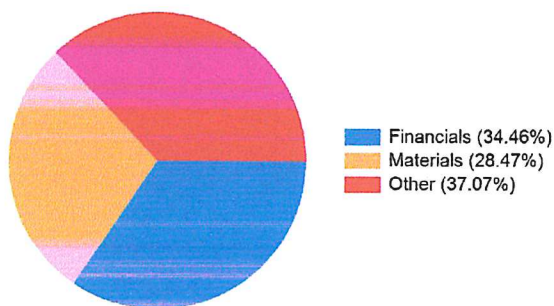
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2021 |
|------------------------------|----------------|---|--------------------------|
| Shares | 2782368 | SUPERGAME PTY LTD <BOVELL SUPER FUND A/C> | \$45,657.00 |
| CDIA | 19368272 | <BOVELL SUPER FUND A/C> | \$130,020.60 |
| TOTAL PORTFOLIO VALUE | | | \$175,677.60 |

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

| | |
|--|-------------------|
| Est. Franked Dividends | \$4,700.00 |
| Est. Unfranked Dividends | \$1,188.00 |
| Est. Franking Credits | \$2,014.29 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$38.62 |
| TOTAL INCOME | \$5,926.62 |

Fees & Charges 2020-2021 Financial Year

| | |
|---------------------------------|-------------------|
| Total Brokerage (inc. GST) | \$1,190.42 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$1,190.42 |

Portfolio Valuation

30 JUNE 2021



SHARES - 2782368 - HIN 74049818

SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------------|--------------------|----------------|
| IOU - IOUPAY LIMITED FPO (ORDINARY FULLY PAID) | 15,000 | \$0.2350 | \$3,525.00 | 2.01% |
| MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID) | 50,000 | \$0.2600 | \$13,000.00 | 7.40% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 600 | \$26.2200 | \$15,732.00 | 8.96% |
| PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID) | 20,000 | \$0.6700 | \$13,400.00 | 7.63% |
| | | Sub Total | \$45,657.00 | 25.99% |

| Cash Accounts | Portfolio Value | % of Portfolio | |
|-----------------------|-----------------|---------------------|----------------|
| CDIA - 06716719368272 | \$130,020.60 | 74.01% | |
| | TOTAL | \$175,677.60 | 100.00% |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2782368 - HIN 74049818

SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

| | |
|------------------------------------|--------------|
| Total Buys (inc. Brokerage + GST) | \$350,616.98 |
| Total Sells (inc. Brokerage + GST) | \$355,999.98 |

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|----------------------|
| 25-Aug-2020 | Sell | -1,000 | \$18.2800 | -\$18,280.00 | \$29.95 | \$2.72 | 104958232 | -\$18,250.05 ✓ |
| 27-Jul-2020 | Buy | 1,000 | \$16.3300 | \$16,330.00 | \$29.95 | \$2.72 | 103518224 | \$16,359.95 ✓ |
| Sub Total | | | | | \$59.90 | \$5.44 | | -\$1,890.10 ✓ |

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|-----------------|---------------|-----------|-----------------|
| 03-Sep-2020 | Sell | -6,000 | \$6.2600 | -\$37,560.00 | \$45.07 | \$4.10 | 105590408 | -\$37,514.93 ✓ |
| 03-Sep-2020 | Buy | 3,000 | \$6.2473 | \$18,741.90 | \$29.95 | \$2.72 | 105589660 | \$18,771.85 ✓ |
| 17-Jul-2020 | Buy | 3,000 | \$6.2100 | \$18,630.00 | \$29.95 | \$2.72 | 103166032 | \$18,659.95 ✓ |
| Sub Total | | | | | \$104.97 | \$9.54 | | -\$83.13 |

FUN - FUNTASTIC LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|------------------|
| 26-Oct-2020 | Sell | -1,068 | \$1.1550 | -\$165.54 | \$10.00 | \$0.91 | 108214672 | -\$155.54 ✓ |
| Sub Total | | | | | \$10.00 | \$0.91 | | -\$155.54 |

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|---------------|-----------------|----------------|-----------|---------------------|
| 03-Jun-2021 | Sell | -30,000 | \$4.2111 | -\$126,332.03 | \$151.60 | \$13.78 | 119080283 | -\$126,180.43 ✓ |
| 18-Feb-2021 | Buy | 10,000 | \$3.2800 | \$32,800.00 | \$39.36 | \$3.58 | 114119143 | \$32,839.36 ✓ |
| 20-Jan-2021 | Buy | 5,000 | \$3.7000 | \$18,500.00 | \$29.95 | \$2.72 | 112138061 | \$18,529.95 ✓ |
| 27-Nov-2020 | Buy | 5,000 | \$3.7100 | \$18,550.00 | \$29.95 | \$2.72 | 109837188 | \$18,579.95 ✓ |
| 24-Nov-2020 | Buy | 10,000 | \$3.7498 | \$37,497.63 | \$45.00 | \$4.09 | 109615508 | \$37,542.63 ✓ |
| Sub Total | | | | | \$295.86 | \$26.89 | | -\$18,688.54 |

IOU - IOUPAY LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|--------------|---------------|--------|-----------|----------------|
| 26-May-2021 | Sell | -45,000 | \$3.0500 | -\$13,725.00 | \$29.95 | \$2.72 | 118748205 | -\$13,695.05 ✓ |
| 09-Apr-2021 | Buy | 20,000 | \$3.8500 | \$7,700.00 | \$19.95 | \$1.81 | 116725128 | \$7,719.95 ✓ |
| 01-Apr-2021 | Buy | 10,000 | \$3.6000 | \$3,600.00 | \$19.95 | \$1.81 | 116454846 | \$3,619.95 ✓ |
| 02-Mar-2021 | Buy | 5,000 | \$3.6300 | \$3,150.00 | \$19.95 | \$1.81 | 114945810 | \$3,169.95 ✓ |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 02-Mar-2021 | Buy | 50 | \$25.3486 | \$1,267.43 | \$19.95 | \$1.81 | 114983010 | \$1,287.38 ✓ |
| 21-Sep-2020 | Buy | 141 | \$17.2400 | \$2,430.84 | \$19.95 | \$1.81 | 106473073 | \$2,450.79 ✓ |
| Sub Total | | | | | \$59.90 | \$5.44 | | \$5,068.17 |

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 09-Nov-2020 | Sell | -25,000 | \$4.850 | -\$12,125.00 | \$29.95 | \$2.72 | 108858396 | -\$12,095.05 ✓ |
| Sub Total | | | | | \$29.95 | \$2.72 | | -\$12,095.05 |

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 19-Apr-2021 | Buy | 10,000 | \$1.0800 | \$10,800.00 | \$29.95 | \$2.72 | 117099660 | \$10,829.95 ✓ |
| 09-Apr-2021 | Buy | 10,000 | \$1.1150 | \$11,150.00 | \$29.95 | \$2.72 | 116727754 | \$11,179.95 ✓ |
| Sub Total | | | | | \$59.90 | \$5.44 | | \$22,009.90 |

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|--------------------|
| 20-Apr-2021 | Sell | -10,000 | \$3.3950 | -\$33,950.00 | \$40.74 | \$3.70 | 117207382 | -\$33,909.26 ✓ |
| 23-Nov-2020 | Buy | 10,000 | \$3.0900 | \$30,900.00 | \$37.08 | \$3.37 | 109514895 | \$30,937.08 ✓ |
| Sub Total | | | | | \$77.82 | \$7.07 | | -\$2,972.18 |

VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|-------------------|
| 29-Oct-2020 | Sell | -16,800 | \$1.7000 | -\$28,560.00 | \$34.28 | \$3.12 | 108431183 | -\$28,525.72 ✓ |
| 18-Sep-2020 | Buy | 20,000 | \$1.6100 | \$32,200.00 | \$38.64 | \$3.51 | 106453326 | \$32,238.64 ✓ |
| Sub Total | | | | | \$72.92 | \$6.63 | | \$3,712.92 |

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|--------------------|
| 25-Aug-2020 | Sell | -10,000 | \$2.0800 | -\$20,800.00 | \$29.95 | \$2.72 | 104978506 | -\$20,770.05 ✓ |
| 17-Jul-2020 | Buy | 10,000 | \$1.8950 | \$18,950.00 | \$29.95 | \$2.72 | 103161499 | \$18,979.95 ✓ |
| Sub Total | | | | | \$59.90 | \$5.44 | | -\$1,790.10 |

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2782368 - HIN 74049818

SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2021 | 18-Mar-2021 | Interim | \$0.1150 | 30,000 | \$0.00 | \$3,450.00 | \$3,450.00 | \$1,478.57 ✓ |
| Sub Total | | | | | \$0.00 | \$3,450.00 | \$3,450.00 | \$1,478.57 |

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Nov-2020 | 10-Dec-2020 | Final | \$0.3000 | 500 | \$0.00 | \$150.00 | \$150.00 | \$64.29 ✓ |
| 01-May-2020 | 03-Jul-2020 | Interim | \$0.3000 | 1,000 | \$0.00 | \$300.00 | \$300.00 | \$128.57 ✓ |
| Sub Total | | | | | \$0.00 | \$450.00 | \$450.00 | \$192.86 |

239172

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2021 | 26-Mar-2021 | Interim | \$0.0800 | 10,000 | \$0.00 | \$800.00 | \$800.00 | \$342.86 ✓ |
| Sub Total | | | | | \$0.00 | \$800.00 | \$800.00 | \$342.86 |

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VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 05-Oct-2020 | 13-Oct-2020 | Interim | \$0.0594 | 20,000 | \$1,188.00 | \$0.00 | \$1,188.00 | \$0.00 ✓ |
| Sub Total | | | | | \$1,188.00 | \$0.00 | \$1,188.00 | \$0.00 |
| TOTAL | | | | | \$1,188.00 | \$4,700.00 | \$5,888.00 | \$2,014.29 |

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

| Account | Interest |
|-----------------|----------------|
| CDIA - 19368272 | \$38.62 |
| TOTAL | \$38.62 |