

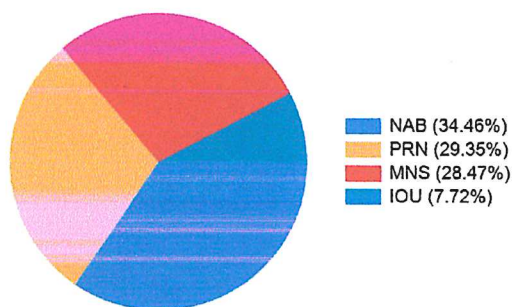
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

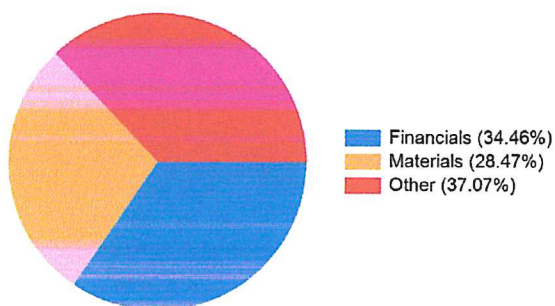
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2782368	SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>	\$45,657.00
CDIA	19368272	<BOVELL SUPER FUND A/C>	\$130,020.60
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$175,677.60</b>

## 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
<b>TOTAL INCOME</b>	<b>\$5,926.62</b>

## 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
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,190.42</b>

# Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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# Portfolio Valuation

30 JUNE 2021

CommSec



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%
		<b>Sub Total</b>	<b>\$45,657.00</b>	<b>25.99%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719368272	\$130,020.60	74.01%	
	<b>TOTAL</b>	<b>\$175,677.60</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2021



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# 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 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$1,890.10</b> ✓

## 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 ✓
<b>Sub Total</b>					<b>\$104.97</b>	<b>\$9.54</b>		<b>-\$83.13</b>

## 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	\$1.5550	-\$165.54	\$10.00	\$0.91	108214672	-\$155.54 ✓
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$155.54</b>

## 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 ✓
<b>Sub Total</b>					<b>\$295.86</b>	<b>\$26.89</b>		<b>-\$18,688.54</b>

## 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

## IOU - IOUPAY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2021	Sell	-25,000	\$ .7300	-\$18,250.00	\$29.95	\$2.72	113810241	-\$18,220.05 ✓
15-Jan-2021	Sell	-50,000	\$ .1950	-\$9,750.00	\$19.95	\$1.81	111934309	-\$9,730.05 ✓
09-Nov-2020	Buy	100,000	\$ .2150	\$21,500.00	\$29.95	\$2.72	108857746	\$21,529.95 ✓
<b>Sub Total</b>					<b>\$169.65</b>	<b>\$15.40</b>		<b>-\$5,605.35</b>

## IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2020	Sell	-3,000	\$7.1105	-\$21,331.65	\$29.95	\$2.72	106334509	-\$21,301.70 ✓
03-Sep-2020	Buy	3,000	\$6.9200	\$20,760.00	\$29.95	\$2.72	105596665	\$20,789.95 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$511.75</b>

## JYC - JOYCE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2020	Sell	-10,000	\$1.3700	-\$13,700.00	\$29.95	\$2.72	105105606	-\$13,670.05 ✓
20-Jul-2020	Buy	10,000	\$1.1800	\$11,800.00	\$29.95	\$2.72	103228353	\$11,829.95 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$1,840.10</b>

## LOM - LUCAPA DIAMOND LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2020	Sell	-26,000	\$ .0620	-\$1,612.00	\$19.95	\$1.81	108342637	-\$1,592.05 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,592.05</b>

## LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2020	Sell	-50,000	\$ .0080	-\$400.00	\$10.00	\$0.91	108214988	-\$390.00 ✓
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$390.00</b>

## MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Buy	20,000	\$ .4250	\$8,500.00	\$19.95	\$1.81	117113335	\$8,519.95 ✓
05-Mar-2021	Buy	10,000	\$ .2900	\$2,900.00	\$19.95	\$1.81	115239163	\$2,919.95 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$11,439.90</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2021	Buy	20	\$26.2000	\$524.00	\$10.00	\$0.91	118346449	\$534.00 ✓
07-Apr-2021	Buy	30	\$26.2000	\$786.00	\$10.00	\$0.91	116633872	\$796.00 ✓



# 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 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$5,068.17</b>

## 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 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,095.05</b>

## 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 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$22,009.90</b>

## 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 ✓
<b>Sub Total</b>					<b>\$77.82</b>	<b>\$7.07</b>		<b>-\$2,972.18</b>

## 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 ✓
<b>Sub Total</b>					<b>\$72.92</b>	<b>\$6.63</b>		<b>\$3,712.92</b>

## 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 ✓
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$1,790.10</b>



# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.lmkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



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 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$1,478.57</b>

### 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 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$192.86</b>

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### 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 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$342.86</b>

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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 ✓
<b>Sub Total</b>					<b>\$1,188.00</b>	<b>\$0.00</b>	<b>\$1,188.00</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$1,188.00</b>	<b>\$4,700.00</b>	<b>\$5,888.00</b>	<b>\$2,014.29</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19368272	\$38.62
<b>TOTAL</b>	<b>\$38.62</b>



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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