



Commonwealth Securities Limited
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Monthly Options Statement

For the month of June 2019

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

Account no: 81013167

Current Open Position Details

As at close of business on 30/06/2019

Expiry Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Reference	Market Price (\$)	Unrealised P&L (\$)
XJOM49 S&P/ASX 200 18-JUL-2019 C 6725.00 (\$10 per point;European style options)									
18/07/2019	6,725.00	Call		20	27.0000	27/06/2019	C90854011	27.7000	140.00 DR
Total									140.00 DR
Total Unrealised P&L:									140.00 DR

XJOM49 ETO Call Option Opened On 27 June 2019 For \$5,355.15 (See Page 2)

The ETO Call Option Is Expected To Lapse Or Match-Out Upon Expiry Of The Option In July 2019

Until This Point In Time, Any Gain Or Loss On The Option Cannot Be Realised

Account Transactions

Currency AUD

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	Total Margin (\$)	Collateral Cover (\$)	Cash Collateral Cover(\$)
	Brought Forward Balance			49,910.75 DR			
03/06/2019	Direct Transfer 067167 18725629 Drawer POPOVICH SUPERANNUATION A/C>		49,910.75	0.00 DR			
03/06/2019	Cash Margin on 03/06/2019		10,640.00	10,640.00 CR			
03/06/2019	Addn Cash Margin 03/06/2019		7,910.00	18,550.00 CR	64,938.00 DR	0.00 DR	83,488.00 CR
04/06/2019	Direct Transfer - Payee MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>	18,550.00		0.00 DR			
04/06/2019	Cash Margin on 04/06/2019	1,822.00		1,822.00 DR			
04/06/2019	Addn Cash Margin 04/06/2019	2,022.00		3,844.00 DR	68,782.00 DR	0.00 DR	64,938.00 CR
05/06/2019	B 10 XJOZZ9 @ 2.000000 6700.0 CALL OPTION EXPIRING 20-JUN-2019	239.90		4,083.90 DR			
05/06/2019	B 20 XJOZX9 @ 12.000000 6550.0 CALL OPTION EXPIRING 20-JUN-2019	2,444.85		6,528.75 DR			
05/06/2019	Direct Transfer 067167 18725629 Drawer POPOVICH SUPERANNUATION A/C>		3,844.00	2,684.75 DR			
05/06/2019	Cash Margin on 05/06/2019		35,131.00	32,446.25 CR			
05/06/2019	Addn Cash Margin 05/06/2019		33,651.00	66,097.25 CR	0.00 DR	0.00 DR	66,097.25 CR
06/06/2019	Direct Transfer - Payee MANJA INVESTMENTS PTY LTD <POPOVICH SUPERANNUATION A/C>	66,097.25		0.00 DR	0.00 DR	0.00 DR	0.00 DR
27/06/2019	S 20 XJOM49 @ 27.000000 6725.0 CALL OPTION EXPIRING 18-JUL-2019		5,355.15	5,355.15 CR			
27/06/2019	Cash Margin on 27/06/2019	49,371.00		44,015.85 DR			
27/06/2019	Addn Cash Margin 27/06/2019	40,671.00		84,686.85 DR	90,042.00 DR	0.00 DR	5,355.15 CR
28/06/2019	Direct Transfer 067167 18725629 Drawer POPOVICH SUPERANNUATION A/C>		84,686.85	0.00 DR			
28/06/2019	Cash Margin on 28/06/2019		7,874.00	7,874.00 CR			
28/06/2019	Addn Cash Margin 28/06/2019		4,714.00	12,588.00 CR	77,454.00 DR	0.00 DR	90,042.00 CR
	Total:	181,218.00	243,716.75	12,588.00 CR			

Liquidation Advice

MATCHOUT

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Premium Value (\$)	Fee Rate	Fee Value inc-GST (\$)
XJO	XJOZX9	S&P/ASX 200 JUN-19C65 (10 Shares per lot; European style options)							
05/06/2019	6,550.00	Call		20	16.000	31/05/2019	3,200.00 CR		
05/06/2019	6,550.00	Call	20		12.000	05/06/2019	2,400.00 DR		
					Total:		800.00 CR		
XJO	XJOZZ9	S&P/ASX 200 JUN-19C67 (10 Shares per lot; European style options)							
05/06/2019	6,700.00	Call		10	21.000	22/05/2019	2,100.00 CR		
05/06/2019	6,700.00	Call	10		2.000	05/06/2019	200.00 DR		
					Total:		1,900.00 CR		

Collateral Holdings

Lodgement ID	Type	Units	Cover Value (\$)	Date Lodged
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Explanatory Notes:

- (a) Unrealised P&L is unrealised profit or loss on the position based on current market price; does not include brokerage and fees.
- (b) Total Margin is the combined margin requirements of ASX Clear and CommSec for written Option contracts.
- (c) ASX Clear Margin is the margin requirement of ASX Clear for written Option contracts.
- (d) Collateral Cover is the value of securities lodged with ASX Clear, net of haircut/discount applied by ASX Clear to the market value of the securities.
- (e) Cover Value is the value of securities lodged with ASX Clear, net of haircut/discount applied by ASX Clear to the market value of the securities.

This Monthly Statement is issued by Commonwealth Securities Limited and is issued subject to:

- (a) the current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) The directions, decisions and requirements of the ASX Limited (ASX), the ASIC Market Integrity Rules, the ASX Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the market and the corrections of any errors and or omissions.

Under the Rules of ASIC and ASX, CommSec is required to act consistently with a fair and orderly market. CommSec or the ASX is entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the ASX Operating Rules.

Under the Corporations Act 2001, CommSec is deemed to be the issuer of options recorded on this Trading Confirmation.

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, AFSL 234945 and a participant of the ASX Group and Chi-X Australia.

Liquidation Advice

EXPIRED

Close Out Date	Strike Price	Option Type	Buy	Sell	Price (\$)	Trade Date	Traded Value (\$)	Fee Rate	Fee Value (\$)
XJO	XJONP9	S&P/ASX 200 APR-19C63 (10 Shares per lot; European style options)							
18/04/2019	6,300.00	Call		10	22.000	20/03/2019	2,160.10 CR		
						Total:	2,160.10 CR		

Option Lapsed On 18 April 2019 - Therefore, Capital Gain Of \$2,160.10 Recognised On This Date