

# Financial Year Summary

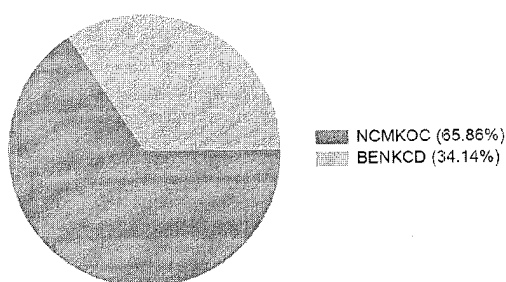
1 JULY 2020 - 30 JUNE 2021



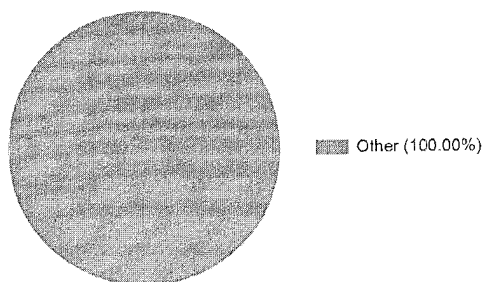
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3238887	MR BERNARD O'LEARY + MRS ZENAIDA O'LEARY <ZENBERN SUPER FUND A/C>	\$9,930.00
CDIA	12848507	ZENBERN SUPERANNUATION FUND	\$7,523.52
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$17,453.52</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$10.38
<b>TOTAL INCOME</b>	<b>\$10.38</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$3,701.80
Total Subscriptions (inc. GST)	\$43.61
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$3,745.41</b>

# Financial Year Summary

CommSec 

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 3238887 - HIN 41026341

MR BERNARD O'LEARY + MRS ZENAIDA O'LEARY <ZENBERN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BENKCD - CITIWARRANTS (CGMA) MINI L (Citiwarrants 8.2688 BEN Mini Long)	1,500	\$2.2600	\$3,390.00	19.42%
NCMKOC - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 20.9239 NCM MINI LONG)	1,500	\$4.3600	\$6,540.00	37.47%
Sub Total			\$9,930.00	56.89%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200012848507	\$7,523.52	43.11%
TOTAL		\$17,453.52 100.00%

# Portfolio Valuation

30 JUNE 2021



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# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

SHARES - 3238887 - HIN 41026341

MR BERNARD O'LEARY + MRS ZENAIDA O'LEARY  
<ZENBERN SUPER FUND A/C>

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$453,531.06
Total Sells (inc. Brokerage + GST)	\$452,936.30

## ANKKOU - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 27.0021 ANZ MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Nov-2020	Sell	-2,000	\$4.6000	-\$9,200.00	\$33.00	\$3.00	109483943	-\$9,167.00
19-Nov-2020	Buy	1,000	\$4.8800	\$4,880.00	\$33.00	\$3.00	109422625	\$4,913.00
18-Nov-2020	Buy	1,000	\$5.1600	\$5,160.00	\$33.00	\$3.00	109361746	\$5,193.00
Sub Total					\$99.00	\$9.00		\$939.00

## BENJOE - CITIWARRANTS (CGMA) IMINI (CITIWARRANTS 4.1618 BEN 12-MAR-25 INSTAL MINI)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Nov-2020	Sell	-3,000	\$2.6800	-\$8,040.00	\$33.00	\$3.00	108643577	-\$8,007.00
20-Oct-2020	Buy	3,000	\$2.6100	\$7,830.00	\$33.00	\$3.00	107927773	\$7,863.00
13-Oct-2020	Sell	-12,000	\$2.3367	-\$28,040.00	\$33.00	\$3.00	107569857	-\$28,007.00
13-Oct-2020	Buy	4,000	\$2.2500	\$9,000.00	\$33.00	\$3.00	107569856	\$9,033.00
18-Sep-2020	Buy	1,000	\$1.8850	\$1,885.00	\$33.00	\$3.00	106466896	\$1,918.00
09-Sep-2020	Buy	3,000	\$2.1800	\$6,540.00	\$33.00	\$3.00	105978147	\$6,573.00
04-Sep-2020	Buy	4,000	\$2.1900	\$8,760.00	\$33.00	\$3.00	105729138	\$8,793.00
03-Sep-2020	Sell	-4,000	\$2.3700	-\$9,480.00	\$33.00	\$3.00	105628273	-\$9,447.00
01-Sep-2020	Buy	1,000	\$2.1600	\$2,160.00	\$33.00	\$3.00	105462697	\$2,193.00
11-Aug-2020	Sell	-2,000	\$2.8500	-\$5,700.00	\$33.00	\$3.00	104251005	-\$5,667.00
03-Aug-2020	Buy	3,000	\$2.4000	\$7,200.00	\$33.00	\$3.00	103886170	\$7,233.00
29-Jul-2020	Sell	-2,000	\$2.9400	-\$5,880.00	\$33.00	\$3.00	103689124	-\$5,847.00
21-Jul-2020	Buy	2,000	\$2.7000	\$5,400.00	\$33.00	\$3.00	103304680	\$5,433.00
13-Jul-2020	Sell	-3,200	\$2.9100	-\$9,312.00	\$33.00	\$3.00	102922330	-\$9,279.00
03-Jul-2020	Buy	3,000	\$2.7917	\$8,375.00	\$33.00	\$3.00	102506111	\$8,408.00
Sub Total					\$495.00	\$45.00		-\$8,807.00

## BENKCD - CITIWARRANTS (CGMA) MINI L (Citiwarrants 8.1414 BEN Mini Long)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Buy	1,500	\$2.2600	\$3,390.00	\$15.95	\$1.45	120066593	\$3,405.95
30-Jun-2021	Sell	-3,000	\$2.3600	-\$7,080.00	\$15.95	\$1.45	120021995	-\$7,064.05
24-Jun-2021	Buy	1,500	\$2.0100	\$3,015.00	\$15.95	\$1.45	119810837	\$3,030.95
23-Jun-2021	Buy	1,500	\$2.2100	\$3,315.00	\$15.95	\$1.45	119767730	\$3,330.95
04-Jun-2021	Sell	-3,000	\$2.2583	-\$6,775.00	\$15.95	\$1.45	119100629	-\$6,759.05

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

## BENKCD - CITIWARRANTS (CGMA) MINI L (Citiwarrants 8.1414 BEN Mini Long)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Buy	3,000	\$2.1200	\$6,360.00	\$15.95	\$1.45	119075714	\$6,375.95
03-Jun-2021	Sell	-3,000	\$2.2000	-\$6,600.00	\$15.95	\$1.45	119048691	-\$6,584.05
01-Jun-2021	Buy	3,000	\$2.0500	\$6,150.00	\$15.95	\$1.45	118948196	\$6,165.95
27-May-2021	Sell	-2,500	\$2.1400	-\$5,350.00	\$15.95	\$1.45	118780070	-\$5,334.05
26-May-2021	Buy	2,500	\$2.1000	\$5,250.00	\$15.95	\$1.45	118737789	\$5,265.95
22-Apr-2021	Sell	-2,000	\$2.2600	-\$4,520.00	\$15.95	\$1.45	117330331	-\$4,504.05
21-Apr-2021	Buy	2,000	\$2.0400	\$4,080.00	\$15.95	\$1.45	117242659	\$4,095.95
18-Mar-2021	Sell	-1,000	\$1.3950	-\$1,395.00	\$15.95	\$1.45	115793080	-\$1,379.05
15-Mar-2021	Buy	1,000	\$1.6900	\$1,690.00	\$15.95	\$1.45	115605639	\$1,705.95
Sub Total					\$223.30	\$20.30		\$1,753.30

## BENKCP - CITIWARRANTS (CGMA) MINI S (Citiwarrants 12.4123 BEN Mini Short)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2021	Sell	-2,000	\$2.1100	-\$4,220.00	\$15.95	\$1.45	116697720	-\$4,204.05
29-Mar-2021	Buy	2,000	\$2.5200	\$5,040.00	\$15.95	\$1.45	116257492	\$5,055.95
Sub Total					\$31.90	\$2.90		\$851.90

## BENKOA - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 7.662 BEN MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Sell	-2,000	\$2.0800	-\$4,160.00	\$15.95	\$1.45	116220004	-\$4,144.05
18-Mar-2021	Buy	2,000	\$1.9100	\$3,820.00	\$15.95	\$1.45	115794083	\$3,835.95
Sub Total					\$31.90	\$2.90		-\$308.10

## BENKOC - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 4.8828 BEN MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Nov-2020	Sell	-3,000	\$3.6100	-\$10,830.00	\$33.00	\$3.00	109483945	-\$10,797.00
20-Nov-2020	Buy	3,000	\$3.5317	\$10,595.00	\$33.00	\$3.00	109483944	\$10,628.00
17-Nov-2020	Sell	-4,500	\$2.9900	-\$13,455.00	\$33.00	\$3.00	109297143	-\$13,422.00
13-Nov-2020	Buy	1,500	\$2.4500	\$3,675.00	\$33.00	\$3.00	109191069	\$3,708.00
12-Nov-2020	Buy	3,000	\$2.5300	\$7,590.00	\$33.00	\$3.00	109136663	\$7,623.00
09-Nov-2020	Sell	-3,000	\$2.0383	-\$6,115.00	\$33.00	\$3.00	108867395	-\$6,082.00
05-Nov-2020	Buy	3,000	\$1.8700	\$5,610.00	\$33.00	\$3.00	108746101	\$5,643.00
Sub Total					\$231.00	\$21.00		-\$2,699.00

## BENKOP - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 9.389 BEN MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Sep-2020	Sell	-3,000	\$3.0050	-\$9,015.00	\$33.00	\$3.00	105729139	-\$8,982.00



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



BENKOP - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 9.389 BEN MINI SHORT)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Sep-2020	Buy	3,000	\$2.8900	\$8,670.00	\$33.00	\$3.00	105628274	\$8,703.00
01-Sep-2020	Sell	-3,000	\$3.0100	-\$9,030.00	\$33.00	\$3.00	105462698	-\$8,997.00
31-Aug-2020	Buy	3,000	\$2.8200	\$8,460.00	\$33.00	\$3.00	105361183	\$8,493.00
17-Aug-2020	Sell	-3,000	\$2.6100	-\$7,830.00	\$33.00	\$3.00	104522165	-\$7,797.00
12-Aug-2020	Buy	3,000	\$2.2700	\$6,810.00	\$33.00	\$3.00	104322830	\$6,843.00
Sub Total					\$198.00	\$18.00		-\$1,737.00

CBAKCD - CITIWARRANTS (CGMA) MINI L (Citiwarrants 66.768 CBA Mini Long)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2021	Sell	-250	\$18.2800	-\$4,570.00	\$15.95	\$1.45	112075512	-\$4,554.05
18-Jan-2021	Buy	250	\$17.7000	\$4,425.00	\$15.95	\$1.45	111994574	\$4,440.95
07-Jan-2021	Sell	-250	\$17.5100	-\$4,377.50	\$15.95	\$1.45	111456405	-\$4,361.55
31-Dec-2020	Buy	250	\$16.1400	\$4,035.00	\$15.95	\$1.45	111232340	\$4,050.95
31-Dec-2020	Sell	-250	\$16.7900	-\$4,197.50	\$15.95	\$1.45	111213835	-\$4,181.55
30-Dec-2020	Buy	250	\$16.4500	\$4,112.50	\$15.95	\$1.45	111175479	\$4,128.45
24-Dec-2020	Sell	-200	\$17.2000	-\$3,440.00	\$15.95	\$1.45	111083793	-\$3,424.05
21-Dec-2020	Buy	200	\$15.7800	\$3,156.00	\$15.95	\$1.45	110909304	\$3,171.95
Sub Total					\$127.60	\$11.60		-\$728.90

CBAKCS - CITIWARRANTS (CGMA) MINI S (Citiwarrants 103.9052 CBA Mini Short)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Sell	-600	\$17.2500	-\$10,350.00	\$15.95	\$1.45	113873693	-\$10,334.05
16-Feb-2021	Buy	300	\$16.7500	\$5,025.00	\$15.95	\$1.45	113854495	\$5,040.95
12-Feb-2021	Buy	300	\$16.8500	\$5,055.00	\$15.95	\$1.45	113646293	\$5,070.95
Sub Total					\$47.85	\$4.35		-\$222.15

CBAKOA - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 54.5134 CBA MINI LONG)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2020	Sell	-700	\$15.3000	-\$10,710.00	\$33.00	\$3.00	108867396	-\$10,677.00
04-Nov-2020	Buy	700	\$14.4186	\$10,093.00	\$33.00	\$3.00	108695374	\$10,126.00
03-Nov-2020	Sell	-1,000	\$15.1000	-\$15,100.00	\$33.00	\$3.00	108643578	-\$15,067.00
28-Oct-2020	Buy	300	\$13.2300	\$3,969.00	\$33.00	\$3.00	108376965	\$4,002.00
20-Oct-2020	Buy	700	\$15.0071	\$10,505.00	\$33.00	\$3.00	107927774	\$10,538.00
16-Oct-2020	Sell	-500	\$15.0000	-\$7,500.00	\$33.00	\$3.00	107777127	-\$7,467.00
14-Oct-2020	Buy	500	\$14.4320	\$7,216.00	\$33.00	\$3.00	107637204	\$7,249.00
Sub Total					\$231.00	\$21.00		-\$1,296.00

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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## CBAKOC - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 71.9213 CBA MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2021	Sell	-300	\$14.4500	-\$4,335.00	\$15.95	\$1.45	114939041	-\$4,319.05
17-Feb-2021	Buy	300	\$14.3000	\$4,290.00	\$15.95	\$1.45	114034886	\$4,305.95
12-Feb-2021	Sell	-300	\$14.9600	-\$4,488.00	\$15.95	\$1.45	113645941	-\$4,472.05
09-Feb-2021	Buy	300	\$16.2100	\$4,863.00	\$15.95	\$1.45	113388818	\$4,878.95
03-Feb-2021	Sell	-200	\$15.5700	-\$3,114.00	\$15.95	\$1.45	113063709	-\$3,098.05
29-Jan-2021	Buy	200	\$12.6000	\$2,520.00	\$15.95	\$1.45	112791876	\$2,535.95
29-Jan-2021	Sell	-200	\$13.6800	-\$2,736.00	\$15.95	\$1.45	112746278	-\$2,720.05
28-Jan-2021	Buy	200	\$13.0000	\$2,600.00	\$15.95	\$1.45	112656418	\$2,615.95
Sub Total					\$127.60	\$11.60		-\$272.40

## CBAKOP - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 95.6765 CBA MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Sell	-250	\$10.3800	-\$2,595.00	\$15.95	\$1.45	112646575	-\$2,579.05
27-Jan-2021	Buy	249	\$8.7500	\$2,178.75	\$15.95	\$1.45	112541162	\$2,194.70
08-Jan-2021	Buy	1	\$10.0000	\$10.00	\$10.00	\$0.91	111596139	\$20.00
30-Dec-2020	Sell	-250	\$12.2000	-\$3,050.00	\$15.95	\$1.45	111175098	-\$3,034.05
29-Dec-2020	Buy	250	\$11.3000	\$2,825.00	\$15.95	\$1.45	111119634	\$2,840.95
18-Dec-2020	Sell	-300	\$11.9700	-\$3,591.00	\$15.95	\$1.45	110829747	-\$3,575.05
17-Dec-2020	Buy	300	\$11.3600	\$3,408.00	\$15.95	\$1.45	110791865	\$3,423.95
Sub Total					\$105.70	\$9.61		-\$708.55

## CBAKOS - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 81.1735 CBA MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Oct-2020	Sell	-300	\$11.1300	-\$3,339.00	\$33.00	\$3.00	107927775	-\$3,306.00
19-Oct-2020	Buy	300	\$11.2100	\$3,363.00	\$33.00	\$3.00	107855447	\$3,396.00
Sub Total					\$66.00	\$6.00		\$90.00

## CBAKOT - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 116.1465 CBA MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Sell	-400	\$15.2400	-\$6,096.00	\$15.95	\$1.45	119075110	-\$6,080.05
03-Jun-2021	Buy	400	\$14.7900	\$5,916.00	\$15.95	\$1.45	119054024	\$5,931.95
Sub Total					\$31.90	\$2.90		-\$148.10

## CBAKOV - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 117.7572 CBA MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Sell	-250	\$15.4500	-\$3,862.50	\$15.95	\$1.45	119145919	-\$3,846.55
04-Jun-2021	Buy	250	\$15.8200	\$3,955.00	\$15.95	\$1.45	119119491	\$3,970.95



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total	\$31.90	\$2.90	\$124.40
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## CBAKOY - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 99.9827 CBA MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2021	Buy	1	\$13.6200	\$13.62	\$10.00	\$0.91	115165144	\$23.62
03-Mar-2021	Buy	1	\$14.5900	\$14.59	\$10.00	\$0.91	115083149	\$24.59
Sub Total					\$20.00	\$1.82		\$48.21

## FXUKOP - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 0.8046 FXU MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-700	\$4.3000	-\$3,010.00	\$15.95	\$1.45	117355844	-\$2,994.05
22-Apr-2021	Buy	700	\$3.7100	\$2,597.00	\$15.95	\$1.45	117297635	\$2,612.95
21-Apr-2021	Sell	-1,000	\$4.3700	-\$4,370.00	\$15.95	\$1.45	117279372	-\$4,354.05
16-Apr-2021	Buy	1,000	\$4.0400	\$4,040.00	\$15.95	\$1.45	117052350	\$4,055.95
Sub Total					\$63.80	\$5.80		-\$679.20

## FXUMOW - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 0.8058 FXU MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2021	Sell	-1,000	\$2.0900	-\$2,090.00	\$15.95	\$1.45	114371292	-\$2,074.05
18-Feb-2021	Buy	1,000	\$3.8800	\$3,880.00	\$15.95	\$1.45	114168941	\$3,895.95
Sub Total					\$31.90	\$2.90		\$1,821.90

## NABKCW - CITIWARRANTS (CGMA) MINI S (Citiwarrants 24.9969 NAB Mini Short)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2020	Sell	-3,000	\$3.1700	-\$9,510.00	\$33.00	\$3.00	109136664	-\$9,477.00
11-Nov-2020	Buy	3,000	\$3.1850	\$9,555.00	\$33.00	\$3.00	109069558	\$9,588.00
Sub Total					\$66.00	\$6.00		\$111.00

## NCMJOC - CITIWARRANTS (CGMA) IMINI (CITIWARRANTS 17.5034 NCM 18-APR-24 INSTAL MINI)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2021	Sell	-700	\$7.1700	-\$5,019.00	\$15.95	\$1.45	115536056	-\$5,003.05
05-Mar-2021	Buy	700	\$5.6400	\$3,948.00	\$15.95	\$1.45	115207666	\$3,963.95
Sub Total					\$31.90	\$2.90		-\$1,039.10

## NCMKOB - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 24.502 NCM MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2020	Sell	-1,000	\$3.9400	-\$3,940.00	\$33.00	\$3.00	109422626	-\$3,907.00
17-Nov-2020	Buy	1,000	\$4.5200	\$4,520.00	\$33.00	\$3.00	109297144	\$4,553.00
Sub Total					\$66.00	\$6.00		\$646.00

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NCMKOC - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 20.8822 NCM MINI LONG)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2021	Buy	400	\$4.7500	\$1,900.00	\$15.95	\$1.45	119656039	\$1,915.95
18-Jun-2021	Buy	1,100	\$4.7800	\$5,258.00	\$15.95	\$1.45	119581759	\$5,273.95
Sub Total					\$31.90	\$2.90		\$7,189.90

NCMKOD - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 21.901 NCM MINI LONG)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2021	Sell	-700	\$3.6100	-\$2,527.00	\$15.95	\$1.45	119582145	-\$2,511.05
04-Jun-2021	Buy	300	\$5.4000	\$1,620.00	\$15.95	\$1.45	119102012	\$1,635.95
03-Jun-2021	Buy	400	\$6.0700	\$2,428.00	\$15.95	\$1.45	119075366	\$2,443.95
25-May-2021	Sell	-1,000	\$6.5700	-\$6,570.00	\$15.95	\$1.45	118682423	-\$6,554.05
23-Apr-2021	Buy	1,000	\$6.4300	\$6,430.00	\$15.95	\$1.45	117358182	\$6,445.95
Sub Total					\$79.75	\$7.25		\$1,460.75

NCMKOI - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 22.6221 NCM MINI LONG)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2020	Sell	-1,300	\$3.6800	-\$4,784.00	\$33.00	\$3.00	109742304	-\$4,751.00
24-Nov-2020	Buy	300	\$4.4900	\$1,347.00	\$33.00	\$3.00	109643146	\$1,380.00
19-Nov-2020	Buy	1,000	\$5.8300	\$5,830.00	\$33.00	\$3.00	109422627	\$5,863.00
Sub Total					\$99.00	\$9.00		\$2,492.00

NCMKOM - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 21.5708 NCM MINI LONG)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Sell	-1,600	\$3.5400	-\$5,664.00	\$15.95	\$1.45	112788367	-\$5,648.05
28-Jan-2021	Buy	400	\$3.7000	\$1,480.00	\$15.95	\$1.45	112685882	\$1,495.95
25-Jan-2021	Buy	600	\$4.5300	\$2,718.00	\$15.95	\$1.45	112451086	\$2,733.95
19-Jan-2021	Sell	-500	\$5.1300	-\$2,565.00	\$15.95	\$1.45	112102532	-\$2,549.05
15-Jan-2021	Buy	500	\$4.5700	\$2,285.00	\$15.95	\$1.45	111899295	\$2,300.95
13-Jan-2021	Sell	-600	\$5.0000	-\$3,000.00	\$15.95	\$1.45	111800601	-\$2,984.05
11-Jan-2021	Buy	600	\$4.4400	\$2,664.00	\$15.95	\$1.45	111609805	\$2,679.95
08-Jan-2021	Buy	600	\$5.4300	\$3,258.00	\$15.95	\$1.45	111571973	\$3,273.95
06-Jan-2021	Sell	-1,300	\$6.3000	-\$8,190.00	\$15.95	\$1.45	111386637	-\$8,174.05
23-Dec-2020	Sell	-1,000	\$4.6300	-\$4,630.00	\$15.95	\$1.45	111054976	-\$4,614.05
23-Dec-2020	Buy	1,000	\$4.5000	\$4,500.00	\$15.95	\$1.45	111034998	\$4,515.95
10-Dec-2020	Buy	300	\$5.4600	\$1,638.00	\$33.00	\$3.00	110488027	\$1,671.00
09-Dec-2020	Buy	1,000	\$6.0940	\$6,094.00	\$33.00	\$3.00	110411882	\$6,127.00
07-Dec-2020	Sell	-1,100	\$5.8700	-\$6,457.00	\$33.00	\$3.00	110263940	-\$6,424.00
04-Dec-2020	Buy	300	\$5.8000	\$1,740.00	\$33.00	\$3.00	110189095	\$1,773.00

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



## NCMKOM - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 21.5708 NCM MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2020	Buy	300	\$6.0500	\$1,815.00	\$33.00	\$3.00	110123833	\$1,848.00
26-Nov-2020	Buy	500	\$5.1140	\$2,557.00	\$33.00	\$3.00	109813449	\$2,590.00
Sub Total					\$373.45	\$33.95		\$616.45

## NCMKON - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 20.6743 NCM MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2021	Sell	-2,750	\$3.1718	-\$8,722.50	\$15.95	\$1.45	114136965	-\$8,706.55
16-Feb-2021	Buy	1,000	\$5.1000	\$5,100.00	\$15.95	\$1.45	113912069	\$5,115.95
12-Feb-2021	Buy	1,750	\$5.3300	\$9,327.50	\$15.95	\$1.45	113686417	\$9,343.45
12-Feb-2021	Sell	-1,750	\$5.7300	-\$10,027.50	\$15.95	\$1.45	113652429	-\$10,011.55
10-Feb-2021	Buy	900	\$4.4500	\$4,005.00	\$15.95	\$1.45	113498151	\$4,020.95
09-Feb-2021	Sell	-850	\$4.7500	-\$4,037.50	\$15.95	\$1.45	113436193	-\$4,021.55
29-Jan-2021	Buy	1,700	\$4.6600	\$7,922.00	\$15.95	\$1.45	112788736	\$7,937.95
Sub Total					\$111.65	\$10.15		\$3,678.65

## NCMKOO - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 19.453 NCM MINI LONG)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2021	Sell	-1,350	\$8.2600	-\$11,151.00	\$15.95	\$1.45	117033508	-\$11,135.05
15-Apr-2021	Buy	350	\$7.5600	\$2,646.00	\$15.95	\$1.45	116971751	\$2,661.95
12-Apr-2021	Buy	1,000	\$6.7100	\$6,710.00	\$15.95	\$1.45	116806626	\$6,725.95
09-Apr-2021	Sell	-1,500	\$6.9600	-\$10,440.00	\$15.95	\$1.45	116728340	-\$10,424.05
08-Apr-2021	Buy	1,000	\$6.5900	\$6,590.00	\$15.95	\$1.45	116697917	\$6,605.95
07-Apr-2021	Buy	500	\$6.3100	\$3,155.00	\$15.95	\$1.45	116618954	\$3,170.95
01-Apr-2021	Sell	-800	\$5.6800	-\$4,544.00	\$15.95	\$1.45	116475023	-\$4,528.05
19-Mar-2021	Buy	800	\$5.1800	\$4,144.00	\$15.95	\$1.45	115856033	\$4,159.95
18-Mar-2021	Sell	-800	\$5.4600	-\$4,368.00	\$15.95	\$1.45	115810564	-\$4,352.05
17-Mar-2021	Buy	800	\$4.5100	\$3,608.00	\$15.95	\$1.45	115733472	\$3,623.95
16-Mar-2021	Sell	-700	\$5.1800	-\$3,626.00	\$15.95	\$1.45	115665502	-\$3,610.05
15-Mar-2021	Buy	700	\$4.4900	\$3,143.00	\$15.95	\$1.45	115604030	\$3,158.95
11-Mar-2021	Sell	-700	\$4.8400	-\$3,388.00	\$15.95	\$1.45	115476634	-\$3,372.05
18-Feb-2021	Buy	700	\$4.1600	\$2,912.00	\$15.95	\$1.45	114141781	\$2,927.95
Sub Total					\$223.30	\$20.30		-\$4,385.70

## NCMKOP - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 37.2423 NCM MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2021	Sell	-600	\$10.9100	-\$6,546.00	\$15.95	\$1.45	112450830	-\$6,530.05
20-Jan-2021	Buy	600	\$10.2500	\$6,150.00	\$15.95	\$1.45	112201198	\$6,165.95



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total	\$31.90	\$2.90	-\$364.10
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## SUNKCR - CITIWARRANTS (CGMA) MINI S (Citiwarrants 13.8419 SUN Mini Short)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Feb-2021	Sell	-2,000	\$2.8750	-\$5,750.00	\$15.95	\$1.45	113388459	-\$5,734.05
05-Feb-2021	Buy	1,000	\$3.4800	\$3,480.00	\$15.95	\$1.45	113228240	\$3,495.95
04-Feb-2021	Buy	1,000	\$3.6200	\$3,620.00	\$15.95	\$1.45	113144888	\$3,635.95
Sub Total					\$47.85	\$4.35		\$1,397.85

## WBCKOW - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 22.0727 WBC MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2020	Sell	-3,000	\$3.1000	-\$9,300.00	\$33.00	\$3.00	109136665	-\$9,267.00
11-Nov-2020	Sell	-3,000	\$3.1000	-\$9,300.00	\$33.00	\$3.00	109069560	-\$9,267.00
11-Nov-2020	Buy	3,000	\$3.0000	\$9,000.00	\$33.00	\$3.00	109069559	\$9,033.00
10-Nov-2020	Buy	3,000	\$3.3950	\$10,185.00	\$33.00	\$3.00	108990636	\$10,218.00
Sub Total					\$132.00	\$12.00		\$717.00

## WBCKOX - CITIWARRANTS (CGMA) MINI S (CITIWARRANTS 30.9117 WBC MINI SHORT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-1,000	\$4.0800	-\$4,080.00	\$15.95	\$1.45	118737618	-\$4,064.05
20-May-2021	Buy	1,000	\$4.8000	\$4,800.00	\$15.95	\$1.45	118543267	\$4,815.95
20-May-2021	Sell	-1,000	\$5.0100	-\$5,010.00	\$15.95	\$1.45	118520057	-\$4,994.05
07-May-2021	Buy	500	\$4.7000	\$2,350.00	\$15.95	\$1.45	117983050	\$2,365.95
05-May-2021	Buy	500	\$4.8400	\$2,420.00	\$15.95	\$1.45	117827611	\$2,435.95
Sub Total					\$79.75	\$7.25		\$559.75

## ZGCKOC - CITIWARRANTS (CGMA) MINI L (CITIWARRANTS 1403.8454 ZGC FUTURES COMMODITY MINI)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Dec-2020	Sell	-1,000	\$5.7800	-\$5,780.00	\$33.00	\$3.00	110189096	-\$5,747.00
25-Nov-2020	Buy	1,000	\$5.4300	\$5,430.00	\$33.00	\$3.00	109742305	\$5,463.00
17-Nov-2020	Sell	-1,000	\$6.6200	-\$6,620.00	\$33.00	\$3.00	109297145	-\$6,587.00
10-Nov-2020	Buy	1,000	\$6.3300	\$6,330.00	\$33.00	\$3.00	108990637	\$6,363.00
Sub Total					\$132.00	\$12.00		-\$508.00

# 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.linkmarketservices.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>)

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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# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3238887 - HIN 41026341

MR BERNARD O'LEARY + MRS ZENAIDA O'LEARY <ZENBERN SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12848507	\$10.38
TOTAL	\$10.38

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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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# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.