

## VR SUPERFUND

## General Ledger

As at 30 June 2020

| Transaction Date                   | Description   | Units | Debit | Credit | Balance \$ |
|------------------------------------|---|-------|-------|--------|------------|
| <b>Investment Expenses (37500)</b> |   |       |       |        |            |
| <u>Investment Expenses (00014)</u> |   |       |       |        |            |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 15.00 CR   |
| 13/08/2019                         | Commission for stock trade Qualcomm Inc                 |       | 13.52 |        | 1.48 CR    |
| 13/08/2019                         | Commission for stock trade Vedanta Ltd-Adr              |       | 13.52 |        | 12.04 DR   |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 2.96 CR    |
| 13/08/2019                         | Commission for stock trade Wipro Ltd-Adr                |       | 13.52 |        | 10.56 DR   |
| 13/08/2019                         | Commission for stock trade Xilinx Inc                   |       | 13.52 |        | 24.08 DR   |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 9.08 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 5.92 CR    |
| 13/08/2019                         | Commission for stock trade Infosys Ltd-Sp Adr           |       | 13.52 |        | 7.60 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 7.40 CR    |
| 13/08/2019                         | Commission for stock trade Skyworks Solutions Inc       |       | 13.52 |        | 6.12 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 8.88 CR    |
| 13/08/2019                         | Commission for stock trade Ericsson (Lm) Tel-Sp Adr     |       | 13.52 |        | 4.64 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 10.36 CR   |
| 13/08/2019                         | Commission for stock trade American Tower Corp          |       | 13.52 |        | 3.16 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 11.84 CR   |
| 13/08/2019                         | Commission for stock trade Dr Reddy'S Laboratories-Adr  |       | 13.52 |        | 1.68 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 13.32 CR   |
| 13/08/2019                         | Commission for stock trade Wns Holdings Ltd-Adr         |       | 13.52 |        | 0.20 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 14.80 CR   |
| 13/08/2019                         | Commission for stock trade Ciena Corp                   |       | 13.52 |        | 1.28 CR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 16.28 CR   |
| 13/08/2019                         | Commission for stock trade Vmware Inc-Class A           |       | 13.52 |        | 2.76 CR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 17.76 CR   |
| 13/08/2019                         | Commission for stock trade Hdfc Bank Ltd-Adr            |       | 13.52 |        | 4.24 CR    |
| 13/08/2019                         | Commission for stock trade Corning Inc                  |       | 13.52 |        | 9.28 DR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 5.72 CR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 20.72 CR   |
| 13/08/2019                         | Rebate Fee : Credit rebate for a stock trade commission |       |       | 15.00  | 35.72 CR   |
| 13/08/2019                         | Commission for stock trade Icici Bank Ltd-Spon Adr      |       | 13.52 |        | 22.20 CR   |
| 13/08/2019                         | Commission for stock trade Makemytrip Ltd               |       | 13.52 |        | 8.68 CR    |
| 13/08/2019                         | Rebate Fee : Credit rebate for a                        |       |       | 15.00  | 23.68 CR   |

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|--|--|-------|---------------|---------------|-----------------|
|  | stock trade commission   |       |               |               |                 |
| 13/08/2019   | Commission for stock trade Keysight Technologies In              |       | 13.52         |               | 10.16 CR        |
| 13/08/2019   | Rebate Fee : Credit rebate for a stock trade commission          |       |               | 15.00         | 25.16 CR        |
| 13/08/2019   | Commission for stock trade Tata Motors Ltd-Spon Adr              |       | 13.52         |               | 11.64 CR        |
| 13/08/2019   | Rebate Fee : Credit rebate for a stock trade commission          |       |               | 15.00         | 26.64 CR        |
| 13/08/2019   | Rebate Fee : Credit rebate for a stock trade commission          |       |               | 15.00         | 41.64 CR        |
| 13/08/2019   | Commission for stock trade Reliance Inds-Spons Gdr 144A          |       | 7.60          |               | 34.04 CR        |
| 13/08/2019   | Commission for stock trade Marvell Technology Group Ltd          |       | 13.52         |               | 20.52 CR        |
| 13/08/2019   | Rebate Fee : Credit rebate for a stock trade commission          |       |               | 15.00         | 35.52 CR        |
| 04/09/2019   | Rebate Fee : Credit rebate for a stock trade commission          |       |               | 15.00         | 50.52 CR        |
| 04/09/2019   | Commission for stock trade Apple Inc                             |       | 13.53         |               | 36.99 CR        |
| 01/11/2019   | Legacy Ending Balance Adjustment Dr                              |       | 0.45          |               | 36.54 CR        |
| 22/04/2020   | ADR Fee for NASDAQ.ERIC (USD 0.09 / 0.6323)                      |       | 0.13          |               | 36.41 CR        |
|  |  |       | <b>278.59</b> | <b>315.00</b> | <b>36.41 CR</b> |
| <u>Telefonaktiebolaget L M Ericsson - ADR (ERIC.NDQ)</u> |  |       |               |               |                 |
| 14/11/2019   | ADR Fee for NASDAQ.ERIC (USD 0.34 / 0.6798)                      |       | 0.50          |               | 0.50 DR         |
|  |  |       | <b>0.50</b>   |               | <b>0.50 DR</b>  |
| <u>HDFC Bank Ltd. - ADR (HDB.NYE)</u>                    |  |       |               |               |                 |
| 16/12/2019   | ADR Fee for NYSE.HDB (USD 0.02 / 0.6873)                         |       | 0.03          |               | 0.03 DR         |
|  |  |       | <b>0.03</b>   |               | <b>0.03 DR</b>  |
| <u>ICICI Bank Ltd. - ADR (IBN.NYE)</u>                   |  |       |               |               |                 |
| 13/04/2020   | 1 units of NYSE:IBN sold at 8.8700 USD (USD -8.87 / 0.6211)      |       | 10.72         |               | 10.72 DR        |
|  |  |       | <b>10.72</b>  |               | <b>10.72 DR</b> |
| <u>Infosys Ltd - ADR (INFY.NYE)</u>                      |  |       |               |               |                 |
| 01/11/2019   | ADR Fee for NYSE.INFY (USD 0.01 / 0.6905)                        |       | 0.01          |               | 0.01 DR         |
| 13/04/2020   | 1 units of NYSE:INFY sold at 8.5000 USD (USD -8.50 / 0.6211)     |       | 11.31         |               | 11.32 DR        |
|  |  |       | <b>11.32</b>  |               | <b>11.32 DR</b> |
| <u>MakeMyTrip Ltd (MMYT.NDQ)</u>                         |  |       |               |               |                 |
| 13/04/2020   | 1 units of NASDAQ:MMYT sold at 12.8500 USD (USD -12.85 / 0.6211) |       | 4.31          |               | 4.31 DR         |
|  |  |       | <b>4.31</b>   |               | <b>4.31 DR</b>  |
| <u>Tata Motors Ltd. - ADR (TTM.NYE)</u>                  |  |       |               |               |                 |
| 19/02/2020   | ADR Fee for NYSE.TTM (USD 0.02 / 0.6696)                         |       | 0.03          |               | 0.03 DR         |
| 13/04/2020   | 1 units of NYSE:TTM sold at 5.0000 USD (USD -5.00 / 0.6211)      |       | 16.95         |               | 16.98 DR        |
|  |  |       | <b>16.98</b>  |               | <b>16.98 DR</b> |
| <u>Vedanta Ltd - ADR (VEDL.NYE)</u>                      |  |       |               |               |                 |
| 13/03/2020   | ADR Fee for NYSE.VEDL (USD 0.02 / 0.6307)                        |       | 0.03          |               | 0.03 DR         |
| 16/03/2020   | ADR Fee for NYSE.VEDL (USD 0.02 /                                |       | 0.03          |               | 0.06 DR         |

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|-----------------------------------|--|-------|--------------|--------|-----------------|
|                                   | 0.6176)  |       |              |        |                 |
| 13/04/2020                        | 1 units of NYSE:VEDL sold at 4.2800 USD (USD -4.28 / 0.6211) |       | 18.11        |        | 18.17 DR        |
|                                   |  |       | <b>18.17</b> |        | <b>18.17 DR</b> |
| <u>Wipro Ltd. - ADR (WIT.NYE)</u> |  |       |              |        |                 |
| 16/12/2019                        | ADR Fee for NYSE.WIT (USD 0.02 / 0.6873)                     |       | 0.03         |        | 0.03 DR         |
| 13/04/2020                        | 1 units of NYSE:WIT sold at 3.0400 USD (USD -3.04 / 0.6211)  |       | 20.11        |        | 20.14 DR        |
|                                   |  |       | <b>20.14</b> |        | <b>20.14 DR</b> |

**Total Debits: 360.76****Total Credits: 315.00**