

US portfolio - Historical Cost Report
 Shown from 01 Jul 2020 to 30 Jun 2021, including brokerage



NASDAQ	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
SQQQ.NAS ProShares Trust - ProShares UltraPro Short QQQ	FIFO	0.00	506,544.88	0.00	0.00	506,544.88	329,127.77	27,000
		0.00	506,544.88	0.00	0.00	506,544.88	329,127.77	27,000
Total:		0.00	506,544.88	0.00	0.00	506,544.88	329,127.77	27,000

* Marked figures are listed at cost price. All amounts converted to Australian Dollars.