



29 April 2021 00:49:06 UTC

Trades Booked for 36000/104488

Client ID: 6440852

Naseem and Clinton Soste ATF Soste Superfund

Account: 36000/104488

Currency: AUD

Period: 01-Feb-2010 - 28-Apr-2021

Saxo Capital Markets (Australia) Limited

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Australia















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Forex	Instrument	B/S		Amount	Order	Trade Date	Value Date	Open Price	Close Price	Commission	Booked amount
	AUDEUR	Bought	Opened	50,000	1130744037	17-Nov-2017	16-May-2018	0.63603		-2.55 EUR	-3.98
	AUDEUR	Bought	Opened	25,000	1140021565	30-Nov-2017	03-Dec-2018	0.61998		-2.52 EUR	-3.99
	AUDEUR	Bought	Opened	55,000	1175242388	04-Feb-2018	03-Dec-2018	0.62215		-2.41 EUR	-3.81
	AUDEUR	Bought	Opened	25,000	1212434343	28-Mar-2018	03-Dec-2018	0.60897		-2.42 EUR	-3.92
	AUDEUR	Sold	Closed	28,000	1240707200	16-May-2018	18-May-2018	0.63598	0.6345	-2.54 EUR	-69.69
	AUDEUR	Sold	Closed	22,000	1240727269	16-May-2018	18-May-2018	0.63598	0.63535	-2.55 EUR	-25.98
	AUDEUR	Bought	Opened	25,000	1240728938	16-May-2018	03-Dec-2018	0.62692		-2.55 EUR	-4.03
	AUDEUR	Sold	Opened	25,000	1248731914	29-May-2018	01-Jun-2018	0.65173		-2.60 EUR	-4.01
	AUDEUR	Bought	Closed	25,000	1262814978	18-Jun-2018	21-Jun-2018	0.65048	0.6360	-2.58 EUR	562.41
	AUDEUR	Bought	Opened	30,000	1272900354	03-Jul-2018	03-Dec-2018	0.62476		-2.58 EUR	-4.11
	AUDEUR	Sold	Opened	60,000	1317949980	24-Sep-2018	03-Dec-2018	0.61555		-2.56 EUR	-4.16
	AUDEUR	Sold	Opened	80,000	1337777963	31-Oct-2018	03-Dec-2018	0.62333		-2.65 EUR	-4.26
	AUDEUR	Sold	Closed (Partial)	25,000	1317949980	24-Sep-2018	03-Dec-2018	0.61998	0.61555	0.00	-173.29
	AUDEUR	Sold	Closed (Partial)	35,000	1317949980	24-Sep-2018	03-Dec-2018	0.62215	0.61555	0.00	-361.45
	AUDEUR	Sold	Closed (Partial)	20,000	1337777963	31-Oct-2018	03-Dec-2018	0.62215	0.62333	0.00	36.56
	AUDEUR	Sold	Closed (Partial)	25,000	1337777963	31-Oct-2018	03-Dec-2018	0.60897	0.62333	0.00	556.14
	AUDEUR	Sold	Closed (Partial)	25,000	1337777963	31-Oct-2018	03-Dec-2018	0.62692	0.62333	0.00	-140.43
	AUDEUR	Sold	Closed (Partial)	10,000	1337777963	31-Oct-2018	03-Dec-2018	0.62476	0.62333	0.00	-22.38
	AUDEUR	Sold	Closed	10,000	1353754958	02-Dec-2018	05-Dec-2018	0.62473	0.65017	-2.65 EUR	385.29
	AUDEUR	Sold	Closed	10,000	1356189256	05-Dec-2018	10-Dec-2018	0.62463	0.64017	-2.64 EUR	237.40
	AUDUSD	Bought	Opened	50,000	1130746093	17-Nov-2017	16-May-2018	0.75795		-3.00 USD	-3.97
	AUDUSD	Bought	Opened	35,000	1144439192	07-Dec-2017	16-May-2018	0.75071		-3.00 USD	-4.02
	AUDUSD	Sold	Opened	43,000	1152734674	27-Dec-2017	16-May-2018	0.77678		-3.00 USD	-3.88
	AUDUSD	Sold	Opened	20,000	1161693889	15-Jan-2018	16-May-2018	0.79695		-3.00 USD	-3.78
	AUDUSD	Sold	Opened	22,000	1168167272	25-Jan-2018	16-May-2018	0.80788		-3.00 USD	-3.73
	AUDUSD	Bought	Opened	20,000	1174578256	02-Feb-2018	16-May-2018	0.79519		-3.00 USD	-3.79
	AUDUSD	Bought	Opened	13,000	1194147287	01-Mar-2018	16-May-2018	0.77335		-3.00 USD	-3.90
	AUDUSD	Sold	Opened	10,000	1201209656	11-Mar-2018	16-May-2018	0.78602		-3.00 USD	-3.84
	AUDUSD	Bought	Opened	13,000	1232058627	01-May-2018	03-Dec-2018	0.75385		-3.00 USD	-4.01
	AUDUSD	Sold	Closed	43,000	1152734674	27-Dec-2017	16-May-2018	0.75795	0.77678	0.00	1,070.55
	AUDUSD	Sold	Closed (Partial)	7,000	1161693889	15-Jan-2018	16-May-2018	0.75795	0.79695	0.00	360.95
	AUDUSD	Sold	Closed (Partial)	13,000	1161693889	15-Jan-2018	16-May-2018	0.75071	0.79695	0.00	794.78
	AUDUSD	Sold	Closed	22,000	1168167272	25-Jan-2018	16-May-2018	0.75071	0.80788	0.00	1,662.95
	AUDUSD	Sold	Closed	10,000	1201209656	11-Mar-2018	16-May-2018	0.79519	0.78602	0.00	-122.46
	AUDUSD	Sold	Closed (Partial)	10,000	1252837682	04-Jun-2018	06-Jun-2018	0.79575	0.76583	-1.30 USD	-394.32
	AUDUSD	Sold	Closed (Partial)	13,000	1252837682	04-Jun-2018	06-Jun-2018	0.77386	0.76583	-1.70 USD	-139.23
	AUDUSD	Bought	Opened	50,000	1268635324	27-Jun-2018	03-Dec-2018	0.73977		-3.00 USD	-4.08
	AUDUSD	Bought	Opened	30,000	1298821477	15-Aug-2018	03-Dec-2018	0.7225		-3.00 USD	-4.18
	AUDUSD	Bought	Opened	70,000	1337780984	31-Oct-2018	03-Dec-2018	0.70872		-3.00 USD	-4.26
	AUDUSD	Sold	Closed (Partial)	13,000	1356189270	05-Dec-2018	10-Dec-2018	0.75411	0.72648	-1.95 USD	-499.50
	AUDUSD	Sold	Closed (Partial)	7,000	1356189270	05-Dec-2018	10-Dec-2018	0.74001	0.72648	-1.05 USD	-132.51
	AUDUSD	Sold	Closed	30,000	1356338341	06-Dec-2018	10-Dec-2018	0.74001	0.72248	-3.00 USD	-735.85
	AUDUSD	Sold	Closed (Partial)	13,000	1356361866	06-Dec-2018	10-Dec-2018	0.74001	0.72191	-1.30 USD	-329.44
	AUDUSD	Sold	Closed (Partial)	17,000	1356361866	06-Dec-2018	10-Dec-2018	0.72274	0.72191	-1.70 USD	-21.90
	AUDUSD	Sold	Closed (Partial)	13,000	1363934142	20-Dec-2018	24-Dec-2018	0.72316	0.71101	-1.95 USD	-226.04
	AUDUSD	Sold	Closed (Partial)	7,000	1363934142	20-Dec-2018	24-Dec-2018	0.70937	0.71101	-1.05 USD	14.55


























































	AUDUSD	Sold	Closed	20,000	1365524363	23-Dec-2018	28-Dec-2018	0.7095	0.70366	-3.00 USD	-171.01
	AUDUSD	Bought	Opened	100,000	1388526905	12-Feb-2019	26-Jun-2019	0.71123		-3.56 USD	-5.04
	AUDUSD	Bought	Opened	50,000	1392317493	21-Feb-2019	26-Feb-2019	0.71678		-3.00 USD	-4.21
	AUDUSD	Sold	Closed (Partial)	43,000	1395410045	27-Feb-2019	01-Mar-2019	0.71147	0.71755	-1.54 USD	360.20
	AUDUSD	Sold	Closed (Partial)	50,000	1395410045	27-Feb-2019	01-Mar-2019	0.71689	0.71755	-1.80 USD	43.04
	AUDUSD	Bought	Opened	40,000	1396526700	01-Mar-2019	26-Jun-2019	0.71103		-3.00 USD	-4.25
	AUDUSD	Sold	Closed	50,000	1462100586	30-Jul-2019	01-Aug-2019	0.71288	0.68724	-3.00 USD	-1,879.43
	AUDUSD	Sold	Closed (Partial)	50,000	1463661557	02-Aug-2019	07-Aug-2019	0.7132	0.68039	-1.70 USD	-2,425.93
	AUDUSD	Sold	Closed (Partial)	40,000	1463661557	02-Aug-2019	07-Aug-2019	0.7130	0.68039	-1.36 USD	-1,928.87
	AUDUSD	Sold	Opened	40,000	1682700893	22-Jul-2020	24-Jul-2020	0.71482		-3.00 USD	-4.23
	AUDUSD	Bought	Closed	40,000	1683453777	23-Jul-2020	27-Jul-2020	0.71476	0.71437	-3.00 USD	17.27
	AUDUSD	Sold	Opened	50,000	1683510433	23-Jul-2020	27-Jul-2020	0.71549		-3.00 USD	-4.22
	AUDUSD	Bought	Closed	50,000	1684398002	24-Jul-2020	28-Jul-2020	0.71547	0.70876	-3.00 USD	465.41






















































Forex Vanilla Option													
	Instrument	Expiry Date	Strike B/S	Status	Amount	Order	Trade Date	Value Date	Expiry Value Date	Open Price	Close Price	Commission Cut	Booked amount
	AUDJPY	26-Jan-2016	85.25 Sold Put	Opened	50,000	760986142	18-Dec-2015	22-Dec-2015	28-Jan-2016	0.76		-1,215 JPY NY	424.44
	AUDJPY	26-Jan-2016	85.25 Bought Put	Closed	50,000	769992605	15-Jan-2016	19-Jan-2016	28-Jan-2016	0.76	4.94	-1,171 JPY NY	-3,092.82
	AUDUSD	08-Dec-2015	0.6900 Sold Put	Opened	100,000	744726682	06-Nov-2015	10-Nov-2015	10-Dec-2015	0.0042		0.00 NY	595.93
	AUDUSD	08-Dec-2015	0.6900 Bought Put	Expired Closed	100,000	744726682	08-Dec-2015	10-Dec-2015	10-Dec-2015	0.0042	0.0000	0.00 NY	0.00
	AUDUSD	01-Feb-2016	0.6850 Sold Put	Opened	100,000	765744688	07-Jan-2016	11-Jan-2016	03-Feb-2016	0.0030		0.00 NY	426.18
	AUDUSD	01-Feb-2016	0.6850 Bought Put	Closed	100,000	769992607	15-Jan-2016	19-Jan-2016	03-Feb-2016	0.0030	0.0072	0.00 NY	-1,049.44









Contract Option	Instrument	Expiry Date	Strike B/S	Status	Amount	Order	Trade Date	Value Date	Expiry Value Date	Open Price	Close Price	Exchange Fee	Commission	Booked amount
	SGP ASX200 Index Apr2016 5400 C	21-Apr-2016	5,400.00 Sold Call	Opened	1	797850696	17-Mar-2016	18-Mar-2016	18-Mar-2016	21.00		-0.45	-2.50 AUD	207.05
	SGP ASX200 Index Apr2016 5400 C	21-Apr-2016	5,400.00 Sold Call	Opened	2	797925804	18-Mar-2016	18-Mar-2016	18-Mar-2016	18.00		-0.90	-5.00 AUD	354.10
	SGP ASX200 Index Apr2016 5400 C	21-Apr-2016	5,400.00 Bought Call	Closed (Partial)	1	812068484	21-Apr-2016	22-Apr-2016	22-Apr-2016	21.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Apr2016 5400 C	21-Apr-2016	5,400.00 Bought Call	Closed (Partial)	2	812068484	21-Apr-2016	22-Apr-2016	22-Apr-2016	18.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Sold Call	Opened	2	853181091	18-Jul-2016	18-Jul-2016	18-Jul-2016	14.00		-0.90	-5.00 AUD	274.10
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Sold Call	Opened	1	853181119	18-Jul-2016	18-Jul-2016	18-Jul-2016	15.00		-0.45	-2.50 AUD	147.05
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Sold Call	Opened	1	853733517	19-Jul-2016	19-Jul-2016	19-Jul-2016	12.00		-0.45	-2.50 AUD	117.05
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Bought Call	Closed (Partial)	2	859748018	02-Aug-2016	02-Aug-2016	02-Aug-2016	14.00	18.00	-1.80	-10.00 AUD	-731.80
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Bought Call	Closed (Partial)	1	859748018	02-Aug-2016	02-Aug-2016	02-Aug-2016	15.00	18.00	0.00	0.00 AUD	0.00
	SGP ASX200 Index Aug2016 5675 C	18-Aug-2016	5,675.00 Bought Call	Closed (Partial)	1	859748018	02-Aug-2016	02-Aug-2016	02-Aug-2016	12.00	18.00	0.00	0.00 AUD	0.00
	SGP ASX200 Index Aug2016 5725 C	18-Aug-2016	5,725.00 Sold Call	Opened	6	855541269	22-Jul-2016	22-Jul-2016	22-Jul-2016	9.00		-2.70	-15.00 AUD	522.30
	SGP ASX200 Index Aug2016 5725 C	18-Aug-2016	5,725.00 Sold Call	Opened	4	859748022	02-Aug-2016	02-Aug-2016	02-Aug-2016	10.00		-1.80	-10.00 AUD	388.20
	SGP ASX200 Index Aug2016 5725 C	18-Aug-2016	5,725.00 Bought Call	Closed (Partial)	6	867478509	18-Aug-2016	19-Aug-2016	19-Aug-2016	9.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Aug2016 5725 C	18-Aug-2016	5,725.00 Bought Call	Closed (Partial)	4	867478509	18-Aug-2016	19-Aug-2016	19-Aug-2016	10.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Jul2016 5550 C	21-Jul-2016	5,550.00 Sold Call	Opened	7	842691018	30-Jun-2016	30-Jun-2016	30-Jun-2016	6.00		-3.15	-17.50 AUD	399.35
	SGP ASX200 Index Jul2016 5550 C	21-Jul-2016	5,550.00 Sold Call	Opened	1	849070106	12-Jul-2016	12-Jul-2016	12-Jul-2016	5.00		-0.45	-2.50 AUD	47.05
	SGP ASX200 Index Jul2016 5550 C	21-Jul-2016	5,550.00 Bought Call	Closed (Partial)	7	855034937	21-Jul-2016	22-Jul-2016	22-Jul-2016	6.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Jul2016 5550 C	21-Jul-2016	5,550.00 Bought Call	Closed (Partial)	1	855034937	21-Jul-2016	22-Jul-2016	22-Jul-2016	5.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Jun2016 5600.000 C	16-Jun-2016	5,600.00 Sold Call	Opened	5	827309835	25-May-2016	25-May-2016	25-May-2016	10.00		-2.25	-12.50 AUD	485.25
	SGP ASX200 Index Jun2016 5600.000 C	16-Jun-2016	5,600.00 Bought Call	Closed	5	836973625	16-Jun-2016	17-Jun-2016	17-Jun-2016	10.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Mar2016 5250.000 C	17-Mar-2016	5,250.00 Sold Call	Opened	3	786622016	22-Feb-2016	22-Feb-2016	22-Feb-2016	10.00		-1.35	-7.50 AUD	291.15
	SGP ASX200 Index Mar2016 5250.000 C	17-Mar-2016	5,250.00 Bought Call	Closed	3	792149334	06-Mar-2016	07-Mar-2016	07-Mar-2016	10.00	17.00	-1.35	-7.50 AUD	-518.85
	SGP ASX200 Index Mar2016 5300.000 C	17-Mar-2016	5,300.00 Sold Call	Opened	2	792149338	06-Mar-2016	07-Mar-2016	07-Mar-2016	10.00		-0.90	-5.00 AUD	194.10
	SGP ASX200 Index Mar2016 5300.000 C	17-Mar-2016	5,300.00 Sold Call	Opened	1	793170463	09-Mar-2016	09-Mar-2016	09-Mar-2016	5.00		-0.45	-2.50 AUD	47.05
	SGP ASX200 Index Mar2016 5300.000 C	17-Mar-2016	5,300.00 Bought Call	Closed (Partial)	2	797447482	17-Mar-2016	18-Mar-2016	18-Mar-2016	10.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Mar2016 5300.000 C	17-Mar-2016	5,300.00 Bought Call	Closed (Partial)	1	797447482	17-Mar-2016	18-Mar-2016	18-Mar-2016	5.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index May2016 5450 C	19-May-2016	5,450.00 Sold Call	Opened	3	812713062	22-Apr-2016	22-Apr-2016	22-Apr-2016	11.00		-1.35	-7.50 AUD	321.15
	SGP ASX200 Index May2016 5450 C	19-May-2016	5,450.00 Sold Call	Opened	1	812737084	22-Apr-2016	22-Apr-2016	22-Apr-2016	12.00		-0.45	-2.50 AUD	117.05
	SGP ASX200 Index May2016 5450 C	19-May-2016	5,450.00 Bought Call	Closed (Partial)	3	825338113	19-May-2016	20-May-2016	20-May-2016	11.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index May2016 5450 C	19-May-2016	5,450.00 Bought Call	Closed (Partial)	1	825338113	19-May-2016	20-May-2016	20-May-2016	12.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index May2017 6150 C	18-May-2017	6,150.00 Sold Call	Opened	8	1004174153	12-Apr-2017	12-Apr-2017	12-Apr-2017	10.00		-3.60	-20.00 AUD	776.40
	SGP ASX200 Index May2017 6150 C	18-May-2017	6,150.00 Bought Call	Closed	8	1010488284	24-Apr-2017	24-Apr-2017	24-Apr-2017	10.00	2.00	-3.60	-20.00 AUD	-183.60
	SGP ASX200 Index Nov2015 5500 C	19-Nov-2015	5,500.00 Sold Call	Opened	1	736650308	15-Oct-2015	15-Oct-2015	15-Oct-2015	12.00		-0.45	-5.00 AUD	114.55
	SGP ASX200 Index Nov2015 5500 C	19-Nov-2015	5,500.00 Bought Call	Closed	1	744254039	05-Nov-2015	06-Nov-2015	06-Nov-2015	12.00	1.00	-0.45	-2.50 AUD	-12.95
	SGP ASX200 Index Nov2017 6150 C	16-Nov-2017	6,150.00 Sold Call	Opened	8	1125769585	09-Nov-2017	09-Nov-2017	09-Nov-2017	3.00		-3.60	-20.00 AUD	216.40
	SGP ASX200 Index Nov2017 6150 C	16-Nov-2017	6,150.00 Bought Call	Closed	8	1130272401	16-Nov-2017	17-Nov-2017	17-Nov-2017	3.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Sold Call	Opened	5	865272752	15-Aug-2016	15-Aug-2016	15-Aug-2016	5.00		-2.25	-12.50 AUD	235.25
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Sold Call	Opened	2	865272756	15-Aug-2016	15-Aug-2016	15-Aug-2016	5.00		-0.90	-5.00 AUD	94.10
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Sold Call	Opened	5	869081837	23-Aug-2016	23-Aug-2016	23-Aug-2016	4.00		-2.25	-12.50 AUD	185.25
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Bought Call	Closed (Partial)	5	881672443	15-Sep-2016	16-Sep-2016	16-Sep-2016	5.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Bought Call	Closed (Partial)	2	881672443	15-Sep-2016	16-Sep-2016	16-Sep-2016	5.00	0.00	0.00	0.00	0.00
	SGP ASX200 Index Sep2016 5750 C	15-Sep-2016	5,750.00 Bought Call	Closed (Partial)	5	881672443	15-Sep-2016	16-Sep-2016	16-Sep-2016	4.00	0.00	0.00	0.00	0.00

	Australia & New Zealand Banking Group Ltd	Sold	Closed (Partial)	1,022	1059442911	18-Jul-2017	20-Jul-2017	29,3752	28,360	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	525	633910754	19-Dec-2014	29-Dec-2014	18.96		0.00	-1.20	-12.00 AUD	-9,967.20
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	530	641329931	15-Jan-2015	20-Jan-2015	18.72		0.00	-1.20	-12.00 AUD	-9,934.80
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	10	644638791	21-Jan-2015	19-Jan-2015	0.00		0.00	0.00	0.00	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	1,749	692364169	04-Jun-2015	10-Jun-2015	20.95		0.00	-3.30	-32.98 AUD	-36,677.83
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	1,202	701454479	02-Jul-2015	07-Jul-2015	20.67		0.00	-2.24	-22.36 AUD	-24,869.94
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	2,725	704841168	14-Jul-2015	17-Jul-2015	21.14		0.00	-5.18	-51.85 AUD	-57,663.53
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	46	706756469	21-Jul-2015	20-Jul-2015	0.00		0.00	0.00	0.00	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	128	853884164	19-Jul-2016	18-Jul-2016	0.00		0.00	0.00	0.00	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	1,000	1146055764	11-Dec-2017	14-Dec-2017	23.83		0.00	-2.38	-23.83 AUD	-23,856.21
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	330	1154090190	02-Jan-2018	04-Jan-2018	23.08		0.00	-0.99	-9.90 AUD	-7,627.29
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	374	1164022392	18-Jan-2018	17-Jan-2018	0.00		0.00	0.00	0.00	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	1,300	1212395540	28-Mar-2018	03-Apr-2018	21.39		0.00	-2.78	-27.81 AUD	-27,837.59
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	525	1265935353	22-Jun-2018	26-Jun-2018	18.96	24.92	0.00	-14.95	-149.52 AUD	149,355.53
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	530	1265935353	22-Jun-2018	26-Jun-2018	18.72	24.92	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	10	1265935353	22-Jun-2018	26-Jun-2018	0.00	24.92	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,749	1265935353	22-Jun-2018	26-Jun-2018	20.95	24.92	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,202	1265935353	22-Jun-2018	26-Jun-2018	20.67	24.92	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,984	1265935353	22-Jun-2018	26-Jun-2018	21.14	24.92	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	741	1267849980	26-Jun-2018	28-Jun-2018	21.14	24.58	0.00	-5.53	-55.30 AUD	55,244.17
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	46	1267849980	26-Jun-2018	28-Jun-2018	0.00	24.58	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	128	1267849980	26-Jun-2018	28-Jun-2018	0.00	24.58	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,000	1267849980	26-Jun-2018	28-Jun-2018	23.83	24.58	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	330	1267849980	26-Jun-2018	28-Jun-2018	23.08	24.58	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	5	1267849980	26-Jun-2018	28-Jun-2018	0.00	24.58	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	2,200	1268632552	27-Jun-2018	29-Jun-2018	24.61		0.00	-5.41	-54.14 AUD	-54,201.55
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	3,900	1337775353	31-Oct-2018	02-Nov-2018	20.61		0.00	-8.04	-80.38 AUD	-80,467.42
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	500	1354746483	04-Dec-2018	06-Dec-2018	20.12		0.00	-1.01	-10.06 AUD	-10,071.07
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	1,000	1360254026	12-Dec-2018	17-Dec-2018	19.26		0.00	-1.93	-19.26 AUD	-19,281.19
	Betashares Geared AU Equity Fund (Hedge Fund)	Bought	Opened	330	1377628569	18-Jan-2019	17-Jan-2019	18.381		0.00	0.00	0.00	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	369	1385959375	06-Feb-2019	11-Feb-2019	0.00	21.53	0.00	-3.66	-36.60 AUD	36,560.74
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,300	1385959375	06-Feb-2019	11-Feb-2019	21.39	21.53	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	31	1385959375	06-Feb-2019	11-Feb-2019	24.61	21.53	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed	1,000	1385964910	07-Feb-2019	11-Feb-2019	24.61	21.65	0.00	-2.17	-21.65 AUD	21,626.18
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,169	1385981479	07-Feb-2019	11-Feb-2019	24.61	21.62	0.00	-3.68	-36.75 AUD	36,713.57
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	531	1385981479	07-Feb-2019	11-Feb-2019	20.61	21.62	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed	1,500	1386583234	07-Feb-2019	12-Feb-2019	20.61	21.46	0.00	-3.22	-32.19 AUD	32,154.59
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,869	1386625144	08-Feb-2019	12-Feb-2019	20.61	21.46	0.00	-7.94	-79.38 AUD	79,293.22
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	500	1386625144	08-Feb-2019	12-Feb-2019	20.12	21.46	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	1,000	1386625144	08-Feb-2019	12-Feb-2019	19.26	21.46	0.00	0.00	0.00 AUD	0.00
	Betashares Geared AU Equity Fund (Hedge Fund)	Sold	Closed (Partial)	330	1386625144	08-Feb-2019	12-Feb-2019	18.381	21.46	0.00	0.00	0.00 AUD	0.00
	iShares 7-10 Year Treasury Bond ETF	Bought	Opened	100	1389192034	13-Feb-2019	15-Feb-2019	104.07		0.00	0.00	-9.90 USD	-14,763.77
	iShares 7-10 Year Treasury Bond ETF	Sold	Closed	100	1434775321	29-May-2019	31-May-2019	104.07	108.09	-0.33	0.00	-9.90 USD	15,526.94
	iShares Barclays 20+ Year Treasury Bond Fund	Bought	Opened	100	1389192038	13-Feb-2019	15-Feb-2019	121.12		0.00	0.00	-9.90 USD	-17,178.42
	iShares Barclays 20+ Year Treasury Bond Fund	Sold	Closed	100	1432721303	23-May-2019	28-May-2019	121.12	127.50	-0.39	0.00	-9.90 USD	18,389.77
	iShares Core S&P 500 ETF	Sold	Closed (Partial)	105	852177463	15-Jul-2016	19-Jul-2016	268.500	285.000	0.00	-5.70	-57.00 AUD	56,937.30
	iShares Core S&P 500 ETF	Sold	Closed (Partial)	95	852177463	15-Jul-2016	19-Jul-2016	268.250	285.000	0.00	0.00	0.00 AUD	0.00
	iShares Core S&P/ASX 200 ETF	Bought	Opened	1,100	878710964	12-Sep-2016	14-Sep-2016	21.800		0.00	-2.40	-23.98 AUD	-24,006.38
	iShares Core S&P/ASX 200 ETF	Bought	Opened	1,262	881530564	16-Sep-2016	20-Sep-2016	21.870		0.00	-2.76	-27.60 AUD	-27,630.30
	iShares Core S&P/ASX 200 ETF	Sold	Closed (Partial)	1,100	1004147623	12-Apr-2017	18-Apr-2017	21.800	24.310	0.00	-2.92	-29.17 AUD	29,139.91
	iShares Core S&P/ASX 200 ETF	Sold	Closed (Partial)	100	1004147623	12-Apr-2017	18-Apr-2017	21.870	24.310	0.00	0.00	0.00 AUD	0.00
	iShares Core S&P/ASX 200 ETF	Bought	Opened	1,250	1010483188	24-Apr-2017	27-Apr-2017	24.110		0.00	-3.01	-30.14 AUD	-30,170.65
	iShares Core S&P/ASX 200 ETF	Sold	Closed (Partial)	1,162	1059442919	18-Jul-2017	20-Jul-2017	21.870	23.460	0.00	-5.66	-56.59 AUD	56,523.27
	iShares Core S&P/ASX 200 ETF	Sold	Closed (Partial)	1,250	1059442919	18-Jul-2017	20-Jul-2017	24.110	23.460	0.00	0.00	0.00 AUD	0.00
	iShares Europe ETF	Sold	Closed	50	1307136071	31-Aug-2018	04-Sep-2018	57.600	62.460	0.00	-0.70	-6.99 AUD	3,115.31
	iShares Europe ETF	Sold	Closed (Partial)	974	1315661587	19-Sep-2018	21-Sep-2018	57.600	62.010	0.00	-12.40	-124.02 AUD	123,883.58
	iShares Europe ETF	Sold	Closed (Partial)	370	1315661587	19-Sep-2018	21-Sep-2018	59.070	62.010	0.00	0.00	0.00 AUD	0.00
	iShares Europe ETF	Sold	Closed (Partial)	316	1315661587	19-Sep-2018	21-Sep-2018	58.510	62.010	0.00	0.00	0.00 AUD	0.00
	iShares Europe ETF	Sold	Closed (Partial)	157	1315661587	19-Sep-2018	21-Sep-2018	51.960	62.010	0.00	0.00	0.00 AUD	0.00
	iShares Europe ETF	Sold	Closed (Partial)	183	1315661587	19-Sep-2018	21-Sep-2018	57.040	62.010	0.00	0.00	0.00 AUD	0.00
	iShares Europe ETF	Sold	Closed (Partial)	334	1337768594	31-Oct-2018	02-Nov-2018	57.040	58.180	0.00	-9.22	-92.16 AUD	92,055.74
	iShares Europe ETF	Sold	Closed (Partial)	1,250	1337768594	31-Oct-2018	02-Nov-2018	60.480	58.180	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Australia 200 ETF	Bought	Opened	1,753	669472674	31-Mar-2015	07-Apr-2015	25.750		0.00	-4.06	-40.63 AUD	-45,184.44
	iShares MSCI Australia 200 ETF	Bought	Opened	1,350	683022492	08-May-2015	13-May-2015	24.590		0.00	-2.99	-29.88 AUD	-33,229.37
	iShares MSCI Australia 200 ETF	Bought	Opened	881	683511112	11-May-2015	14-May-2015	24.440		0.00	-1.94	-19.38 AUD	-21,552.96
	iShares MSCI Australia 200 ETF	Sold	Closed	1,533	692364161	04-Jun-2015	10-Jun-2015	25.750	23.960	0.00	-3.31	-33.06 AUD	36,694.31
	iShares MSCI Australia 200 ETF	Sold	Closed (Partial)	220	704841160	14-Jul-2015	17-Jul-2015	25.750	23.450	0.00	-5.17	-51.73 AUD	57,419.05
	iShares MSCI Australia 200 ETF	Sold	Closed (Partial)	1,350	704841160	14-Jul-2015	17-Jul-2015	24.590	23.450	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Australia 200 ETF	Sold	Closed (Partial)	881	704841160	14-Jul-2015	17-Jul-2015	24.440	23.450	0.00	0.00	0.00 AUD	0.00
	iShares MSCI China Index ETF	Bought	Opened	10,000	1315669180	19-Sep-2018	21-Sep-2018	24.900		-3.40	0.00	-373.50 HKD	-44,203.20
	iShares MSCI China Index ETF	Bought	Opened	18,400	1315669256	19-Sep-2018	21-Sep-2018	24.900		-6.25	0.00	-687.24 HKD	-81,347.29
	iShares MSCI China Index ETF	Sold	Closed (Partial)	10,000	1394519358	26-Feb-2019	28-Feb-2019	24.900	26.000	-5.04	0.00	-553.8	

	iShares MSCI Emerging Markets	Bought	Opened	576	683941092	12-May-2015	15-May-2015	53.740		0.00	-2.79	-27.86 AUD	-30,984.89
	iShares MSCI Emerging Markets	Sold	Closed	328	896175982	10-Oct-2016	12-Oct-2016	50.600	51.000	0.00	-1.67	-16.73 AUD	16,709.60
	iShares MSCI Emerging Markets	Sold	Closed	422	896776922	11-Oct-2016	13-Oct-2016	50.600	51.000	0.00	-2.15	-21.52 AUD	21,498.33
	iShares MSCI Emerging Markets	Bought	Opened	840	916779958	14-Nov-2016	16-Nov-2016	46.000		0.00	-3.86	-38.64 AUD	-38,682.50
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	174	918549320	15-Nov-2016	18-Nov-2016	50.600	47.400	0.00	-1.00	-9.95 AUD	9,943.05
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	36	918549320	15-Nov-2016	18-Nov-2016	53.740	47.400	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	218	918572831	16-Nov-2016	18-Nov-2016	46.410		0.00	-1.01	-10.12 AUD	-10,128.51
	iShares MSCI Emerging Markets	Sold	Closed	17	922368235	23-Nov-2016	25-Nov-2016	53.740	48.570	0.00	-0.99	-9.90 AUD	814.80
	iShares MSCI Emerging Markets	Sold	Closed	308	923313919	23-Nov-2016	28-Nov-2016	53.740	48.570	0.00	-1.50	-14.96 AUD	14,943.10
	iShares MSCI Emerging Markets	Bought	Opened	330	923321449	24-Nov-2016	28-Nov-2016	47.540		0.00	-1.57	-15.69 AUD	-15,705.46
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	215	926809493	01-Dec-2016	05-Dec-2016	53.740	48.400	0.00	-4.55	-45.50 AUD	45,445.95
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	725	926809493	01-Dec-2016	05-Dec-2016	46.000	48.400	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	954	927756099	01-Dec-2016	06-Dec-2016	47.540		0.00	-4.54	-45.35 AUD	-45,403.05
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	115	929529730	06-Dec-2016	09-Dec-2016	46.000	48.180	0.00	-3.02	-30.21 AUD	30,175.63
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	218	929529730	06-Dec-2016	09-Dec-2016	46.410	48.180	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	294	929529730	06-Dec-2016	09-Dec-2016	47.540	48.180	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	340	930167458	07-Dec-2016	09-Dec-2016	47.6985		0.00	-1.62	-16.22 AUD	-16,235.34
	iShares MSCI Emerging Markets	Bought	Opened	293	930832371	07-Dec-2016	12-Dec-2016	47.640		0.00	-1.40	-13.96 AUD	-13,973.88
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	36	933938410	13-Dec-2016	16-Dec-2016	47.540	48.930	0.00	-1.52	-15.22 AUD	15,200.49
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	275	933938410	13-Dec-2016	16-Dec-2016	47.540	48.930	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	314	933938438	14-Dec-2016	16-Dec-2016	48.410		0.00	-1.52	-15.20 AUD	-15,217.46
	iShares MSCI Emerging Markets	Sold	Closed	227	934911173	15-Dec-2016	20-Dec-2016	47.540	48.930	0.00	-1.11	-11.11 AUD	11,094.89
	iShares MSCI Emerging Markets	Bought	Opened	227	935777175	16-Dec-2016	20-Dec-2016	48.050		0.00	-1.09	-10.91 AUD	-10,919.35
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	452	937236967	20-Dec-2016	23-Dec-2016	47.540	48.930	0.00	-2.50	-24.95 AUD	24,926.85
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	58	937236967	20-Dec-2016	23-Dec-2016	47.6985	48.930	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	520	937236983	21-Dec-2016	23-Dec-2016	48.270		0.00	-2.51	-25.10 AUD	-25,128.01
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	282	940306203	29-Dec-2016	04-Jan-2017	47.6985	48.820	0.00	-4.34	-43.40 AUD	43,353.24
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	293	940306203	29-Dec-2016	04-Jan-2017	47.640	48.820	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	314	940306203	29-Dec-2016	04-Jan-2017	48.410	48.820	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	880	941061488	03-Jan-2017	05-Jan-2017	48.750		0.00	-4.29	-42.90 AUD	-42,947.19
	iShares MSCI Emerging Markets	Sold	Closed	20	944999993	10-Jan-2017	12-Jan-2017	48.050	49.960	0.00	-0.99	-9.90 AUD	988.31
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	207	947056746	12-Jan-2017	16-Jan-2017	48.050	49.960	0.00	-1.51	-15.14 AUD	15,121.23
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	96	947056746	12-Jan-2017	16-Jan-2017	48.270	49.960	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	335	948068671	12-Jan-2017	17-Jan-2017	49.220		0.00	-1.65	-16.49 AUD	-16,506.84
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	424	1019428384	10-May-2017	12-May-2017	48.270	55.2932	0.00	-3.04	-30.41 AUD	30,377.79
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	126	1019428384	10-May-2017	12-May-2017	48.750	55.2932	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Sold	Closed	550	1021700622	15-May-2017	17-May-2017	48.750	55.720	0.00	-3.07	-30.65 AUD	30,612.28
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	204	1021700658	15-May-2017	17-May-2017	48.750	55.720	0.00	-3.00	-30.03 AUD	30,000.05
	iShares MSCI Emerging Markets	Sold	Closed (Partial)	335	1021700658	15-May-2017	17-May-2017	49.220	55.720	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets	Bought	Opened	326	1145475708	11-Dec-2017	13-Dec-2017	61.200		0.00	-2.00	-19.95 AUD	-19,973.15
	iShares MSCI Emerging Markets	Bought	Opened	200	1146061401	12-Dec-2017	14-Dec-2017	61.463		0.00	-1.23	-12.29 AUD	-12,306.12
	iShares MSCI Emerging Markets	Bought	Opened	1,250	1265935369	22-Jun-2018	26-Jun-2018	59.000		0.00	-7.38	-73.75 AUD	-73,831.13
	iShares MSCI Emerging Markets ETF	Bought	Opened	750	1426599272	13-May-2019	15-May-2019	59.470		0.00	-4.46	-44.60 AUD	-44,651.56
	iShares MSCI Emerging Markets ETF	Bought	Opened	400	1432950290	24-May-2019	28-May-2019	58.140		0.00	-2.33	-23.26 AUD	-23,281.59
	iShares MSCI Emerging Markets ETF	Bought	Opened	500	1434435159	29-May-2019	31-May-2019	57.500		0.00	-2.88	-28.75 AUD	-28,781.63
	iShares MSCI Emerging Markets ETF	Bought	Opened	22	1455440540	12-Jul-2019	11-Jul-2019	61.1413		0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	326	1462918443	01-Aug-2019	05-Aug-2019	61.200	61.210	0.00	-6.12	-61.21 AUD	61,142.67
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	200	1462918443	01-Aug-2019	05-Aug-2019	61.463	61.210	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	474	1462918443	01-Aug-2019	05-Aug-2019	59.000	61.210	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed	735	1463662747	02-Aug-2019	06-Aug-2019	59.000	60.240	0.00	-4.43	-44.28 AUD	44,227.69
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	41	1463664131	02-Aug-2019	06-Aug-2019	59.000	60.240	0.00	-2.52	-25.24 AUD	25,212.80
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	378	1463664131	02-Aug-2019	06-Aug-2019	59.470	60.240	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	372	1463662759	02-Aug-2019	06-Aug-2019	59.470	60.320	0.00	-3.87	-38.67 AUD	38,622.58
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	269	1463662759	02-Aug-2019	06-Aug-2019	58.140	60.320	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed	100	1484414002	12-Sep-2019	16-Sep-2019	58.140	60.950	0.00	-0.70	-6.99 AUD	6,087.31
	iShares MSCI Emerging Markets ETF	Bought	Opened	9	1535546553	09-Jan-2020	08-Jan-2020	64.5852		0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	31	1588618617	19-Mar-2020	23-Mar-2020	58.140	55.380	0.00	-3.11	-31.12 AUD	31,089.33
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	500	1588618617	19-Mar-2020	23-Mar-2020	57.500	55.380	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	22	1588618617	19-Mar-2020	23-Mar-2020	61.1413	55.380	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	9	1588618617	19-Mar-2020	23-Mar-2020	64.5852	55.380	0.00	0.00	0.00 AUD	0.00
	iShares MSCI Japan	Bought	Opened	1,411	669444195	31-Mar-2015	07-Apr-2015	16.660		0.00	-2.12	-21.16 AUD	-23,530.54
	iShares MSCI Japan	Bought	Opened	1,075	682507616	07-May-2015	12-May-2015	16.100		0.00	-1.56	-15.58 AUD	-17,324.64
	iShares MSCI Japan	Sold	Closed (Partial)	1,411	849077144	12-Jul-2016	14-Jul-2016	16.660	15.740	0.00	-3.91	-39.13 AUD	39,086.60
	iShares MSCI Japan	Sold	Closed (Partial)	1,075	849077144	12-Jul-2016	14-Jul-2016	16.100	15.740	0.00	0.00	0.00 AUD	0.00
	iShares S&P 500	Bought	Opened	131	667131822	25-Mar-2015	30-Mar-2015	268.500		0.00	-3.17	-31.66 AUD	-35,208.33
	iShares S&P 500	Bought	Opened	95	683938827	12-May-2015	15-May-2015	268.250		0.00	-2.29	-22.94 AUD	-25,508.98
	iShares S&P 500	Sold	Closed	8	795356649	14-Mar-2016	16-Mar-2016	268.500	268.850	0.00	-1.50	-15.00 AUD	2,134.30
	iShares S&P 500 ETF	Sold	Closed	18	817783643	03-May-2016	05-May-2016	268.500	275.920	0.00	-1.50	-15.00 AUD	4,950.06
	iShares S&P Europe 350	Bought	Opened	1,024	668523545	27-Mar-2015	01-Apr-2015	57.600		0.00	-5.31	-53.08 AUD	-59,040.79
	iShares S&P Europe 350	Bought	Opened	370	683953753	12-May-2015	15-May-2015	59.070		0.00	-1.97	-19.67 AUD	-21,877.54
	iShares S&P Europe 350	Bought	Opened	316	684497143	13-May-2015	18-May-2015	58.510		0.00	-1.66	-16.64 AUD	-18,507.46
	iShares S&P Europe 350	Bought	Opened	157	961968116	06-Feb-2017	09-Feb-2017	51.960		0.00	-0.99	-9.90 AUD	-8,168.61
	iShares S&P Europe 350	Bought	Opened	517	1060545755	19-Jul-2017	21-Jul-2017	57.040		0.00	-2.95	-29.49 AUD	-29,522.12
	iShares S&P Europe 350	Bought	Opened	1,250	1265945258	22-Jun-2018	26-Jun-2018	60.480		0.00	-7.56	-75.60 AUD	-75,683.16
	iShares S&P GSCI Commodity Indexed Trust	Bought	Opened	1,300	1389630434	14-Feb-2019	19-Feb-2019	15.26		0.00	0.00	-13.00 USD	-28,078.87

	iShares S&P GSCI Commodity Indexed Trust	Sold	Closed	1,300	1464084006	02-Aug-2019	06-Aug-2019	15.26	15.20	-0.60	0.00	-13.00 USD	28,987.60
	Magellan Global Equities Fund	Bought	Opened	5,919	694227543	10-Jun-2015	15-Jun-2015	2.54		0.00	-1.35	-13.53 AUD	-15,049.14
	Magellan Global Equities Fund	Bought	Opened	32	710702356	03-Aug-2015	31-Jul-2015	0.00		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Bought	Opened	13,500	849116841	12-Jul-2016	14-Jul-2016	2.45		0.00	-3.31	-33.08 AUD	-33,111.39
	Magellan Global Equities Fund	Bought	Opened	23,000	852183760	15-Jul-2016	19-Jul-2016	2.47		0.00	-5.68	-56.81 AUD	-56,872.49
	Magellan Global Equities Fund	Bought	Opened	120	860561675	03-Aug-2016	29-Jul-2016	0.00		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Bought	Opened	15,170	899336757	14-Oct-2016	18-Oct-2016	2.51		0.00	-3.81	-38.08 AUD	-38,118.59
	Magellan Global Equities Fund	Sold	Closed (Partial)	5,919	916779954	14-Nov-2016	16-Nov-2016	2.54	2.51	0.00	-3.81	-38.08 AUD	38,034.81
	Magellan Global Equities Fund	Sold	Closed (Partial)	32	916779954	14-Nov-2016	16-Nov-2016	0.00	2.51	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed (Partial)	9,219	916779954	14-Nov-2016	16-Nov-2016	2.45	2.51	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Opened	41,500	1059442939	18-Jul-2017	20-Jul-2017	2.78		0.00	-11.54	-115.37 AUD	-115,496.91
	Magellan Global Equities Fund	Sold	Closed (Partial)	4,281	1102272071	27-Sep-2017	29-Sep-2017	2.45	2.77	0.00	-2.49	-24.93 AUD	24,902.58
	Magellan Global Equities Fund	Sold	Closed (Partial)	4,719	1102272071	27-Sep-2017	29-Sep-2017	2.47	2.77	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed	11,000	1125708941	08-Nov-2017	13-Nov-2017	2.47	2.99	0.00	-3.29	-32.89 AUD	32,853.82
	Magellan Global Equities Fund	Sold	Closed	1,500	1140009471	30-Nov-2017	05-Dec-2017	2.47	3.07	0.00	-0.99	-9.90 AUD	4,594.11
	Magellan Global Equities Fund	Sold	Closed	500	1196330206	04-Mar-2018	07-Mar-2018	2.47	3.03	0.00	-0.70	-6.99 AUD	1,507.31
	Magellan Global Equities Fund	Sold	Closed (Partial)	5,281	1212380219	28-Mar-2018	03-Apr-2018	2.47	2.98	0.00	-2.98	-29.80 AUD	29,767.22
	Magellan Global Equities Fund	Sold	Closed (Partial)	120	1212380219	28-Mar-2018	03-Apr-2018	0.00	2.98	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed (Partial)	4,599	1212380219	28-Mar-2018	03-Apr-2018	2.51	2.98	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed	500	1268668777	27-Jun-2018	29-Jun-2018	2.51	3.26	0.00	-0.70	-6.99 AUD	1,622.31
	Magellan Global Equities Fund	Bought	Opened	1,535	1290265482	31-Jul-2018	30-Jul-2018	3.229		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Sold	Closed	1,535	1290280219	31-Jul-2018	30-Jul-2018	3.229	3.229	0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Bought	Opened	1,535	1290280220	31-Jul-2018	30-Jul-2018	3.229		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Sold	Closed	500	1311783789	10-Sep-2018	13-Sep-2018	2.51	3.44	0.00	-0.70	-6.99 AUD	1,712.31
	Magellan Global Equities Fund	Sold	Closed	500	1312579669	12-Sep-2018	14-Sep-2018	2.51	3.45	0.00	-0.70	-6.99 AUD	1,717.31
	Magellan Global Equities Fund	Bought	Opened	1,521	1461770851	30-Jul-2019	29-Jul-2019	3.767		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Sold	Closed (Partial)	9,071	1463664063	02-Aug-2019	06-Aug-2019	2.51	3.85	0.00	-7.70	-77.00 AUD	76,915.30
	Magellan Global Equities Fund	Sold	Closed (Partial)	10,929	1463664063	02-Aug-2019	06-Aug-2019	2.78	3.85	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed (Partial)	30,571	1469322732	13-Aug-2019	15-Aug-2019	2.78	3.81	0.00	-12.81	-128.12 AUD	127,977.94
	Magellan Global Equities Fund	Sold	Closed (Partial)	1,535	1469322732	13-Aug-2019	15-Aug-2019	3.229	3.81	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Sold	Closed (Partial)	1,521	1469322732	13-Aug-2019	15-Aug-2019	3.767	3.81	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Opened	15,850	1682583703	22-Jul-2020	24-Jul-2020	3.92		0.00	-6.21	-62.13 AUD	-62,200.34
	Magellan Global Equities Fund	Bought	Opened	8,184	1683505861	23-Jul-2020	27-Jul-2020	3.93		0.00	-3.22	-32.16 AUD	-32,198.50
	Magellan Global Equities Fund	Bought	Opened	2,760	1684348357	24-Jul-2020	28-Jul-2020	3.91		0.00	-1.08	-10.79 AUD	-10,803.47
	Magellan Global Equities Fund	Bought	Opened	11,970	1685303205	27-Jul-2020	29-Jul-2020	3.88		0.00	-4.64	-46.44 AUD	-46,494.68
	Magellan Global Equities Fund	Bought	Opened	722	1765054765	20-Nov-2020	19-Nov-2020	3.961		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Bought	Closed	15,850	1682583703	22-Jul-2020	24-Jul-2020	3.92	3.92	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Closed	8,184	1683505861	23-Jul-2020	27-Jul-2020	3.93	3.93	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Closed	2,760	1684348357	24-Jul-2020	28-Jul-2020	3.91	3.91	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Closed	11,970	1685303205	27-Jul-2020	29-Jul-2020	3.88	3.88	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund	Bought	Closed	722	1765054765	20-Nov-2020	19-Nov-2020	3.961	3.961	0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Bought	Opened	39,486	1770602026	27-Nov-2020	27-Nov-2020	3.91		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund	Sold	Closed	39,486	1778997871	09-Dec-2020	08-Dec-2020	3.91	3.91	0.00	0.00	0.00	0.00
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	8,445	1131474345	19-Nov-2017	22-Nov-2017	2.96		0.00	-2.50	-25.00 AUD	-25,024.70
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	10,355	1386634711	08-Feb-2019	12-Feb-2019	3.09		0.00	-3.20	-32.00 AUD	-32,032.15
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	9,645	1387191912	11-Feb-2019	13-Feb-2019	3.08		0.00	-2.97	-29.71 AUD	-29,739.28
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	7,500	1392301778	21-Feb-2019	25-Feb-2019	3.15		0.00	-2.36	-23.62 AUD	-23,650.98
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	1,051	1461771467	30-Jul-2019	29-Jul-2019	3.417		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	2,993	1493096217	01-Oct-2019	03-Oct-2019	3.35		0.00	-1.00	-10.03 AUD	-10,037.58
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	2,250	1494539134	03-Oct-2019	07-Oct-2019	3.26		0.00	-0.73	-7.34 AUD	-7,343.07
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	10,657	1497164794	08-Oct-2019	11-Oct-2019	3.29		0.00	-3.51	-35.06 AUD	-35,100.10
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	10,787	1588621585	19-Mar-2020	23-Mar-2020	2.92		0.00	-3.15	-31.50 AUD	-31,532.69
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	8,445	1682619317	22-Jul-2020	24-Jul-2020	2.96	3.54	0.00	-4.00	-40.00 AUD	39,954.46
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	2,854	1682619317	22-Jul-2020	24-Jul-2020	3.09	3.54	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	7,501	1683500272	23-Jul-2020	27-Jul-2020	3.09	3.55	0.00	-5.00	-50.00 AUD	49,943.20
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	6,583	1683500272	23-Jul-2020	27-Jul-2020	3.08	3.55	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	2,394	1688208334	30-Jul-2020	28-Jul-2020	3.457		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	3,062	1794724585	04-Jan-2021	06-Jan-2021	3.08	3.60	0.00	-7.20	-72.00 AUD	71,920.80
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	7,500	1794724585	04-Jan-2021	06-Jan-2021	3.15	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	1,051	1794724585	04-Jan-2021	06-Jan-2021	3.417	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	2,993	1794724585	04-Jan-2021	06-Jan-2021	3.35	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	2,250	1794724585	04-Jan-2021	06-Jan-2021	3.26	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	3,144	1794724585	04-Jan-2021	06-Jan-2021	3.29	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Bought	Opened	742	1808503180	18-Jan-2021	15-Jan-2021	3.594		0.00	0.00	0.00	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	7,513	1842871144	23-Feb-2021	25-Feb-2021	3.29	3.60	0.00	-7.72	-77.17 AUD	77,084.71
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	10,787	1842871144	23-Feb-2021	25-Feb-2021	2.92	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	2,394	1842871144	23-Feb-2021	25-Feb-2021	3.457	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Equities Fund (Currency Hedged)	Sold	Closed (Partial)	742	1842871144	23-Feb-2021	25-Feb-2021	3.594	3.60	0.00	0.00	0.00 AUD	0.00
	Magellan Global Fund	Bought	Opened	59,988	1778997872	09-Dec-2020	08-Dec-2020	2.5737		0.00	0.00	0.00	0.00
	Magellan Global Fund	Sold	Closed	17,937	1794101525	31-Dec-2020	05-Jan-2021	2.5737	2.450	0.00	-4.40	-43.95 AUD	43,897.30
	Magellan Global Fund	Bought	Opened	13,847	1794115546	31-Dec-2020	05-Jan-2021	2.450		0.00	-3.39	-33.93 AUD	-33,962.47
	Magellan Global Fund	Bought	Opened	33,233	1794726650	04-Jan-2021	06-Jan-2021	2.470		0.00	-8.21	-82.09 AUD	-82,175.81
	Magellan Global Fund	Bought	Opened	670	1803092491	11-Jan-2021	27-Nov-2020	1.7505		0.00	0.00	0.00	0.00
	Magellan Global Fund	Sold	Closed (Partial)	42,051	1842843740	23-Feb-2021	25-Feb-2021	2.5737	2.400	0.00	-21.39	-213.91 AUD	213,679.10
	Magellan Global Fund												

	Magellan Global Fund	Sold	Closed (Partial)	33,233	1842843740	23-Feb-2021	25-Feb-2021	2.470	2.400	0.00	0.00	0.00 AUD	0.00
	Magellan Global Fund	Sold	Closed	670	1842926556	23-Feb-2021	25-Feb-2021	1.7505	1.655	0.00	-0.70	-6.99 AUD	1,101.16
	Magellan Global Trust	Bought	Opened	409	1163122335	17-Jan-2018	16-Jan-2018	0.00		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	1,250	1172606516	31-Jan-2018	31-Jan-2018	0.00		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	409	1291148991	01-Aug-2018	31-Jul-2018	1.585		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	444	1376343475	16-Jan-2019	15-Jan-2019	1.488		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	9,786	1401839968	14-Mar-2019	06-Mar-2019	0.00		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	549	1461769501	30-Jul-2019	29-Jul-2019	1.763		0.00	0.00	0.00	0.00
	Magellan Global Trust	Sold	Closed	549	1461905510	30-Jul-2019	29-Jul-2019	1.763	1.763	0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	549	1461907328	30-Jul-2019	29-Jul-2019	1.763		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	585	1539344917	17-Jan-2020	16-Jan-2020	1.85		0.00	0.00	0.00	0.00
	Magellan Global Trust	Sold	Closed (Partial)	20,000	1682573783	22-Jul-2020	24-Jul-2020	1.50	1.79	0.00	-5.98	-59.84 AUD	59,777.46
	Magellan Global Trust	Sold	Closed (Partial)	409	1682573783	22-Jul-2020	24-Jul-2020	0.00	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	1,250	1682573783	22-Jul-2020	24-Jul-2020	0.00	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	409	1682573783	22-Jul-2020	24-Jul-2020	1.585	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	444	1682573783	22-Jul-2020	24-Jul-2020	1.488	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	9,786	1682573783	22-Jul-2020	24-Jul-2020	0.00	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	549	1682573783	22-Jul-2020	24-Jul-2020	1.763	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Sold	Closed (Partial)	585	1682573783	22-Jul-2020	24-Jul-2020	1.85	1.79	0.00	0.00	0.00 AUD	0.00
	Magellan Global Trust	Bought	Opened	657	1687071659	29-Jul-2020	28-Jul-2020	1.75		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	13	1765050983	20-Nov-2020	19-Nov-2020	1.779		0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Closed	657	1687071659	29-Jul-2020	28-Jul-2020	1.75	1.75	0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Closed	13	1765050983	20-Nov-2020	19-Nov-2020	1.779	1.779	0.00	0.00	0.00	0.00
	Magellan Global Trust	Bought	Opened	670	1770602025	27-Nov-2020	27-Nov-2020	1.75		0.00	0.00	0.00	0.00
	Magellan Global Trust - NOCT	Bought	Opened	20,000	1111318422	13-Oct-2017	29-Sep-2017	1.50		0.00	0.00	0.00	0.00
	Magellan Global Trust- Assented PRIO	Bought	Opened	1,500	1490006850	24-Sep-2019	24-Sep-2019	1.50		0.00	0.00	0.00	-2,250.00
	Magellan Global Trust- Assented PRIO	Sold	Closed	1,500	1498019724	10-Oct-2019	10-Oct-2019	1.50	1.50	0.00	0.00	0.00	0.00
	Magellan High Conviction Trust	Bought	Opened	112	1545353892	30-Jan-2020	30-Jan-2020	0.000		0.00	0.00	0.00	0.00
	Magellan High Conviction Trust	Sold	Closed (Partial)	1,500	1682577460	22-Jul-2020	24-Jul-2020	1.500	1.470	0.00	-0.70	-6.99 AUD	2,361.95
	Magellan High Conviction Trust	Sold	Closed (Partial)	112	1682577460	22-Jul-2020	24-Jul-2020	0.000	1.470	0.00	0.00	0.00 AUD	0.00
	Magellan High Conviction Trust	Bought	Opened	24	1688218380	30-Jul-2020	28-Jul-2020	1.4854		0.00	0.00	0.00	0.00
	Magellan High Conviction Trust	Sold	Closed	24	1842926552	23-Feb-2021	25-Feb-2021	1.4854	1.415	0.00	-0.70	-6.99 AUD	26.27
	Magellan High Conviction Trust- assented PRIO	Bought	Opened	1,500	1498019725	10-Oct-2019	10-Oct-2019	1.500		0.00	0.00	0.00	0.00
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	250	1082172730	23-Aug-2017	28-Aug-2017	76.72		0.00	-1.26	-9.90 USD	-24,410.93
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	50	1130581625	16-Nov-2017	20-Nov-2017	103.99		0.00	-1.31	-9.90 USD	-6,894.51
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	50	1152180572	22-Dec-2017	27-Dec-2017	128.92		0.00	-1.29	-9.90 USD	-8,412.73
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	60	1153421176	28-Dec-2017	02-Jan-2018	129.67		0.00	-1.28	-9.90 USD	-10,047.04
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	250	1268248069	26-Jun-2018	28-Jun-2018	76.72	12.79	-0.09	0.00	-9.90 USD	7,044.66
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	50	1268248069	26-Jun-2018	28-Jun-2018	103.99	12.79	0.00	0.00	0.00 USD	0.00
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	50	1268248069	26-Jun-2018	28-Jun-2018	128.92	12.79	0.00	0.00	0.00 USD	0.00
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	60	1268248069	26-Jun-2018	28-Jun-2018	129.67	12.79	0.00	0.00	0.00 USD	0.00
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	650	1268252696	26-Jun-2018	28-Jun-2018	12.71		0.00	0.00	-9.90 USD	-11,242.93
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed	650	1315262437	18-Sep-2018	18-Sep-2018	12.71	12.71	0.00	0.00	0.00	0.00
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	162	1315262438	18-Sep-2018	18-Sep-2018	50.84		0.00	0.00	0.00	0.00
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	150	1338139611	31-Oct-2018	02-Nov-2018	48.34		0.00	0.00	-9.90 USD	-10,293.63
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed	50	1387747516	11-Feb-2019	13-Feb-2019	50.84	49.27	-0.06	0.00	-9.90 USD	3,455.84
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	112	1392159649	20-Feb-2019	22-Feb-2019	50.84	50.95	-0.14	0.00	-9.90 USD	10,574.58
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed (Partial)	38	1392159649	20-Feb-2019	22-Feb-2019	48.34	50.95	0.00	0.00	0.00 USD	0.00
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed	112	1402098656	14-Mar-2019	18-Mar-2019	48.34	52.85	-0.11	0.00	-9.90 USD	8,320.33
	ProShares Short VIX Short-Term Futures ETF	Bought	Opened	300	1425213097	09-May-2019	13-May-2019	48.50		0.00	0.00	-9.90 USD	-20,987.68
	ProShares Short VIX Short-Term Futures ETF	Sold	Closed	300	1425390372	09-May-2019	13-May-2019	48.50	48.98	-0.44	0.00	-9.90 USD	20,952.88
	SPDR S&P/ASX 200 Fund	Bought	Opened	549	1019445519	10-May-2017	12-May-2017	55.140		0.00	-3.03	-30.27 AUD	-30,305.16
	SPDR S&P/ASX 200 Fund	Sold	Closed	549	1060530568	19-Jul-2017	21-Jul-2017	55.140	53.7237	0.00	-2.95	-29.49 AUD	29,461.88

CFD	Instrument	B/S		Amount	Order	Trade Date	Value Date	Open Price	Close Price	Exchange Fee	Commission	Booked amount
	Magellan Global Equities Fund	Bought	Opened	7,904	852164590	15-Jul-2016	15-Jul-2016	2.47		0.00	-19.52 AUD	-19.52
	Magellan Global Equities Fund	Sold	Closed	7,904	852164610	15-Jul-2016	15-Jul-2016	2.47	2.47	0.00	-19.52 AUD	-19.52
	US SPX500	Bought	Opened	9	1682701791	22-Jul-2020	22-Jul-2020	3,261.21		0.00	0.00	0.00
	US SPX500	Sold	Closed	9	1683454201	23-Jul-2020	23-Jul-2020	3,261.21	3,273.06	0.00	0.00	148.18
	US SPX500	Bought	Opened	10	1683511401	23-Jul-2020	23-Jul-2020	3,282.72		0.00	0.00	0.00
	US SPX500	Bought	Opened	1	1683511853	23-Jul-2020	23-Jul-2020	3,282.21		0.00	0.00	0.00
	US SPX500	Sold	Closed (Partial)	10	1684398811	24-Jul-2020	24-Jul-2020	3,282.72	3,227.56	0.00	0.00	-784.15
	US SPX500	Sold	Closed (Partial)	1	1684398811	24-Jul-2020	24-Jul-2020	3,282.21	3,227.56	0.00	0.00	-77.69