



23 April 2021 05:21:58 UTC

Trades Booked for 36000/104488

Client ID: 6440852

Naseem and Clinton Soste ATF Soste Superfund
 Account: 36000/104488
 Currency: AUD
 Period: 01-Jul-2019 - 30-Jun-2020

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Forex

Instrument	B/S	Amount	Order	Trade Date	Value Date	Open Price	Close Price	Commission	Booked amount
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

Stocks

Instrument	B/S	Amount	Order	Trade Date	Value Date	Open Price	Close Price	Exchange Fee	Stamp Duty/Tax	Commission	Booked amount
iShares MSCI Emerging Markets ETF	Bought Opened	22	1455440540	12-Jul-2019	11-Jul-2019	61.1413		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 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 (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 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
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
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
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	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
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
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 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 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- assented PRIO	Bought Opened	1,500	1498019725	10-Oct-2019	10-Oct-2019	1.500		0.00	0.00	0.00	0.00
iShares MSCI Emerging Markets ETF	Bought Opened	9	1535546553	09-Jan-2020	08-Jan-2020	64.5852		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 High Conviction Trust	Bought Opened	112	1545353892	30-Jan-2020	30-Jan-2020	0.000		0.00	0.00	0.00	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
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