



23 April 2021 05:23:41 UTC

## Financial Statement

Client ID: 6440852

Naseem and Clinton Soste ATF Soste Superfund  
Australia

Currency: AUD  
Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
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Australia

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Account Summary									
Account	IBAN	Start Balance	End Balance	Start Equity	End Equity	Currency			
36000/104488		37,882.66	267.63	650,855.99	279,295.94	AUD			
Client Activity									
Account						Total	Currency		
36000/104488						-385,380.58	AUD		
Booking Type						Total	Currency		
Cash Amount						-380,072.00	AUD		
[Client Custody Fee]						-6.37	AUD		
Corporate Actions - Cash Dividends						33.75	AUD		
Corporate Actions - Fractions						28.71	AUD		
Corporate Actions - Withholding Tax						-5,364.03	AUD		
[VAT on Fee Client]						-0.64	AUD		
	Client Debit		Client Credit						
	-380,072.00		0.00						
	-6.37		0.00						
	0.00		33.75						
	0.00		28.71						
	-5,964.77		600.74						
	-0.64		0.00						
Activity in Margin Products									
Account	36000/104488					Total	-6,234.23	AUD	
Fx Spot & Forwards									
Booking Type						Client Debit	Client Credit	-6,234.23	AUD
Commission						-8.91	0.00	-8.91	AUD
Realised P&L						-6,225.32	0.00	-6,225.32	AUD
Trading Activity in Cash Products									
Account	36000/104488					Total	353,999.78	AUD	AUD
	Shares							353,999.78	
Instrument	Booking Type	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency	
*Delisted 20210120 (Magellan Global Equities Fund)	Commission	0.00	0.00	-205.12	-53,627.00	-53,627.00	-205.12	AUD	
	Share Amount	0.00	0.00	205,118.87	-53,627.00	-53,627.00	205,118.87	AUD	
	[VAT on Commission]	0.00	0.00	-20.51	-53,627.00	-53,627.00	-20.51	AUD	
iShares MSCI Emerging Markets ETF	Commission	0.00	0.00	-207.51	-3,457.00	-3,457.00	-207.51	AUD	
	Share Amount	0.00	0.00	206,610.64	-3,457.00	-3,457.00	206,610.64	AUD	
	[VAT on Commission]	0.00	0.00	-20.75	-3,457.00	-3,457.00	-20.75	AUD	
iShares S&P GSCI Commodity Indexed Trust	Commission	0.00	0.00	-19.08	-1,300.00	-1,300.00	-19.08	AUD	
	Exchange Fee	0.00	0.00	-0.60	-1,300.00	-1,300.00	-0.60	AUD	
	Share Amount	0.00	0.00	29,007.28	-1,300.00	-1,300.00	29,007.28	AUD	
Magellan Global Equities Fund (Currency Hedged)	Commission	-83.93	26,687.00	0.00	0.00	26,687.00	-83.93	AUD	
	Share Amount	-83,921.12	26,687.00	0.00	0.00	26,687.00	-83,921.12	AUD	
	[VAT on Commission]	-8.39	26,687.00	0.00	0.00	26,687.00	-8.39	AUD	
Magellan Global Trust- Assented PRIO	Share Amount	-2,250.00	1,500.00	0.00	0.00	1,500.00	-2,250.00	AUD	
Magellan High Conviction Trust	Share Amount	0.00	112.00	0.00	0.00	112.00	0.00	AUD	
Open Positions									
Account	Type	Instrument	ISINCode	Amount	Value	Currency			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	444.00	774.78	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	409.00	713.70	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	1,250.00	2,181.25	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	409.00	713.70	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	20,000.00	34,900.00	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	585.00	1,020.82	AUD			
36000/104488	Shares	**See MGF:xsax (Magellan Global Trust)	AU0000113557	549.00	958.00	AUD			

Account	Type	Instrument	ISINCode	Amount	Value	Currency
36000/104488	Shares	**See MGF:xasx (Magellan Global Trust)	AU0000113557	9,786.00	17,076.57	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	9,645.00	33,082.35	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	10,355.00	35,517.65	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	8,445.00	28,966.35	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	10,787.00	36,999.41	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	10,657.00	36,553.51	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	2,250.00	7,717.50	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	2,993.00	10,265.99	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	1,051.00	3,604.93	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHG0	7,500.00	25,725.00	AUD
36000/104488	Shares	Magellan High Conviction Trust	AU0000055824	112.00	156.80	AUD
36000/104488	Shares	Magellan High Conviction Trust	AU0000055824	1,500.00	2,100.00	AUD

Profit & Loss Amount reported from your perspective

Please check the information carefully. You are obliged to ensure that the information contained in this document is correct. The client is hereby informed and accepts the information as contained in this document.

- **Commissions and Trading Costs:** The costs or fees incurred for trading. Commissions are calculated as a percentage of the traded amount or a fixed amount per security, subject to a minimum fee for small trades. For details of the applicable commission rates please contact your account Manager.
- **Realized Profit and Loss:** The total account bookings resulting from closing trades, plus any option premiums paid or received (minus any commissions and fees).
- **Trading Activity in Cash Products:** All booked amounts on your account resulting from Trades in Bonds, Stocks and Managed Funds (minus any commissions and fees).
- **Interest Paid and Received:** All account bookings resulting from interest credits/debits or where specifically stated CFD Financing Costs.
- **Dividends:** Total account bookings resulting from a Stock Dividend and distributions on CFDs. Please refer to your Trades Executed for further specification of Stock Dividends vs. distributions on CFDs. Please note that Stock Dividend bookings are gross i.e. before deduction of any withholding tax.
- **Account Value:** The value of the account (Cash Balance + all unrealized Profit and Loss + all Transactions not booked) at close of business 1700h EST, (New York Time).