

## 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  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

## 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
<b>Booking Type</b>	<b>Client Debit</b>	<b>Client Credit</b>
Cash Amount	-380,072.00	0.00
[Client Custody Fee]	-6.37	0.00
Corporate Actions - Cash Dividends	0.00	33.75
Corporate Actions - Fractions	0.00	28.71
Corporate Actions - Withholding Tax	-5,964.77	600.74
[VAT on Fee Client]	-0.64	0.00

## Activity in Margin Products

Account	36000/104488	Total	Currency
		-6,234.23	AUD
<b>Booking Type</b>	<b>Client Debit</b>	<b>Client Credit</b>	<b>Total</b>
Commission	-8.91	0.00	-8.91
Realised P&L	-6,225.32	0.00	-6,225.32

## Trading Activity in Cash Products

Account	36000/104488	Total	AUD	Currency				
	Shares	353,999.78	353,999.78	AUD				
<b>Instrument</b>	<b>Booking Type</b>	<b>Buy Txn Booked Amt</b>	<b>Bought</b>	<b>Sell Txn Booked Amt</b>	<b>Sold</b>	<b>Net</b>	<b>Total Booked</b>	<b>Currency</b>
*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)	AU000000MHGO	9,645.00	33,082.35	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	10,355.00	35,517.65	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	8,445.00	28,966.35	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	10,787.00	36,999.41	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	10,657.00	36,553.51	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	2,250.00	7,717.50	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	2,993.00	10,265.99	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	1,051.00	3,604.93	AUD
36000/104488	Shares	Magellan Global Equities Fund (Currency Hedged)	AU000000MHGO	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).