

SOSTE SUPER FUND FY20 SHARE P/L

Trades Book	Instrument	B/S	Amount	Order ID	Trade Date	Value Date	Open Price	Close Price	Exchange Fee	Stamp Duty/Tax Commission	IB Transaction Fee	P/L
AUD	Magellan Global Trust	Sold	549	1461905510	30-Jul-19	29-Jul-19	1.763	1.763	0	0	0	0
AUD	iShares MSCI Emerging Markets ETF	Sold	326	1462918443	1-Aug-19	5-Aug-19	61.2	61.21	0	(6)	0	(64)
AUD	iShares MSCI Emerging Markets ETF	Sold	200	1462918443	1-Aug-19	5-Aug-19	61.463	61.21	0	0	0	(51)
AUD	iShares MSCI Emerging Markets ETF	Sold	474	1462918443	1-Aug-19	5-Aug-19	59	61.21	0	0	0	1,048
AUD	iShares MSCI Emerging Markets ETF	Sold	735	1463662747	2-Aug-19	6-Aug-19	59	60.24	0	(4)	0	863
AUD	iShares MSCI Emerging Markets ETF	Sold	41	1463664131	2-Aug-19	6-Aug-19	59	60.24	0	(3)	0	23
AUD	iShares MSCI Emerging Markets ETF	Sold	378	1463664131	2-Aug-19	6-Aug-19	59.47	60.24	0	0	0	291
AUD	iShares MSCI Emerging Markets ETF	Sold	372	1463662759	2-Aug-19	6-Aug-19	59.47	60.32	0	(4)	0	274
AUD	iShares MSCI Emerging Markets ETF	Sold	269	1463662759	2-Aug-19	6-Aug-19	58.14	60.32	0	0	0	586
AUD	Magellan Global Equities Fund	Sold	9,071	1463664063	2-Aug-19	6-Aug-19	2.51	3.85	0	(8)	0	12,070
AUD	Magellan Global Equities Fund	Sold	10,929	1463664063	2-Aug-19	6-Aug-19	2.78	3.85	0	0	0	11,694
USD	iShares S&P GSCI Commodity Indexed Trust	Sold	1,300	1464084006	2-Aug-19	6-Aug-19	15.26	15.2	(1)	0	0	(92)
AUD	Magellan Global Equities Fund	Sold	30,571	1469322732	13-Aug-19	15-Aug-19	2.78	3.81	0	(13)	0	31,347
AUD	Magellan Global Equities Fund	Sold	1,535	1469322732	13-Aug-19	15-Aug-19	3.229	3.81	0	0	0	892
AUD	Magellan Global Equities Fund	Sold	1,521	1469322732	13-Aug-19	15-Aug-19	3.767	3.81	0	0	0	65
AUD	iShares MSCI Emerging Markets ETF	Sold	100	1484414002	12-Sep-19	16-Sep-19	58.14	60.95	0	(1)	0	273
AUD	Magellan Global Trust- Assented PRIO	Sold	1,500	1498019724	10-Oct-19	10-Oct-19	1.5	1.5	0	0	0	0
AUD	iShares MSCI Emerging Markets ETF	Sold	31	1588618617	19-Mar-20	23-Mar-20	58.14	55.38	0	(3)	0	(120)
AUD	iShares MSCI Emerging Markets ETF	Sold	500	1588618617	19-Mar-20	23-Mar-20	57.5	55.38	0	0	0	(1,060)
AUD	iShares MSCI Emerging Markets ETF	Sold	22	1588618617	19-Mar-20	23-Mar-20	61.1413	55.38	0	0	0	(127)
AUD	iShares MSCI Emerging Markets ETF	Sold	9	1588618617	19-Mar-20	23-Mar-20	64.5852	55.38	0	0	0	(83)

57,831