

Sawyer Pension Fund
Bank Rec & Unrealised FX Gain/Loss Reconciliation
As at 30 June 2020

Bank Account	Currency	Amount	BGL Exch Rate	AUD Equivalent	BGL AUD Balance	Unrealised FX Gain/(Loss)
Citibank Overnight Multicurrency Account	CHF	\$ 246,254.37	0.6534	\$ 376,881.50	\$ 362,330.86	\$ 14,550.64
Westpac Busioness Flexi 184460	USD	\$ 871,255.48	0.6863	\$ 1,269,496.55	\$ 1,161,391.78	\$ 108,104.77
Westpac Institutional Bank Term Deposit 100238175	USD	\$ 129,575.28	0.6863	\$ 188,802.68	\$ 172,140.65	\$ 16,662.03
Westpac Institutional Bank Term Deposit 97719992	USD	\$ 170,386.39	0.6863	\$ 248,268.09	\$ 229,994.05	\$ 18,274.04
Westpac Institutional Bank Term Deposit 10013598	USD	\$ 137,755.75	0.6863	\$ 200,722.35	\$ 185,718.91	\$ 15,003.44
						\$ 172,594.92

Debt Securities	Currency	Market Value	BGL Exch Rate	AUD Equivalent
CITI 2018-08 CHF36MTHS FIXED COUPON MEMORY AUTOCALL NOTE	CHF	\$ 72,720.00	0.6534	\$ 111,294.77