

Portfolio Report

30-Jun-2020 - 30-Jun-2021

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Client ID: 7977566
Currency: AUD
Account(s): 36000/109003

Cash	Value of positions	Account Value	% Change	Profit & Loss
30,490.02	48,702.36	79,192.38	-16.27 %	-24,220.10

% Change

-16.27 %

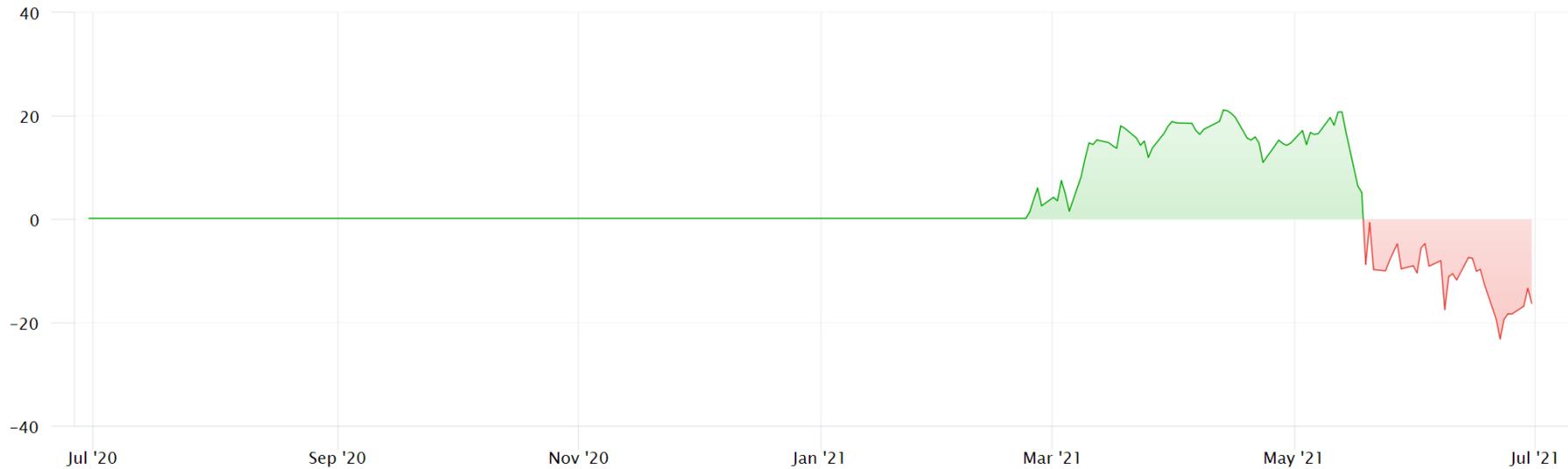


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Account Value

Summary, AUD

Account Value 29-Jun-2020	173,426.50
Total PL from Stocks*	285.43
Total PL from ETPs*	-24,505.53
Change in Accruals**	0.00
Other	-14.02
Cash and Security Transfers	-70,000.00
Adjustment***	0.00
Account Value 30-Jun-2021	79,192.38
Change in Account Value	-94,234.12

*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

Account Value

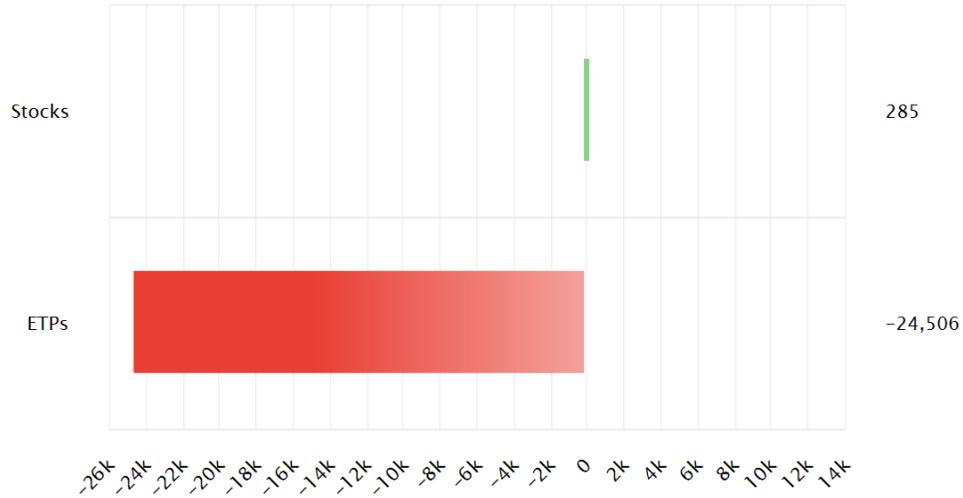
79,192.38



Profit & Loss

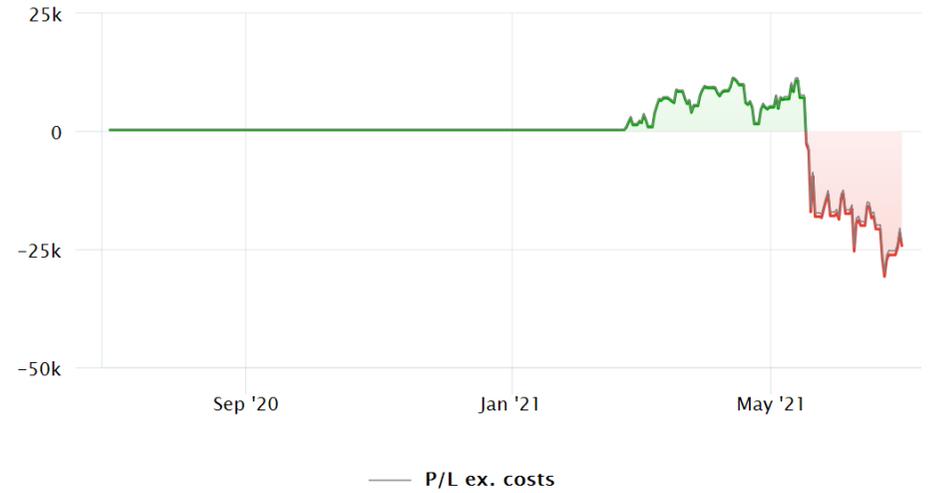
Profit & Loss, AUD

-24,220.10



Cumulative Profit & Loss, AUD

-24,220.10



Top 3 Gainers

Mitsubishi UFJ Financial Group Inc.	285.43
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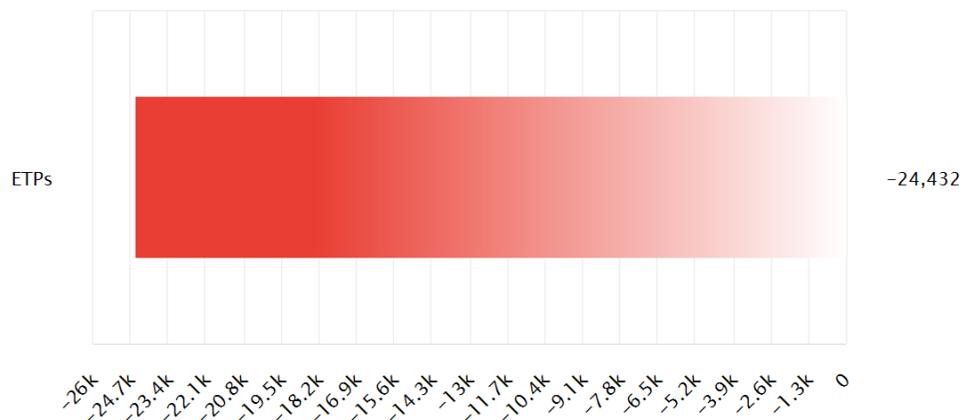
Top 3 Losers

Ethereum Tracker EUR XBT Provider - ETN	-17,150.29
Bitcoin Tracker EUR XBT Provider - ETN	-7,355.24

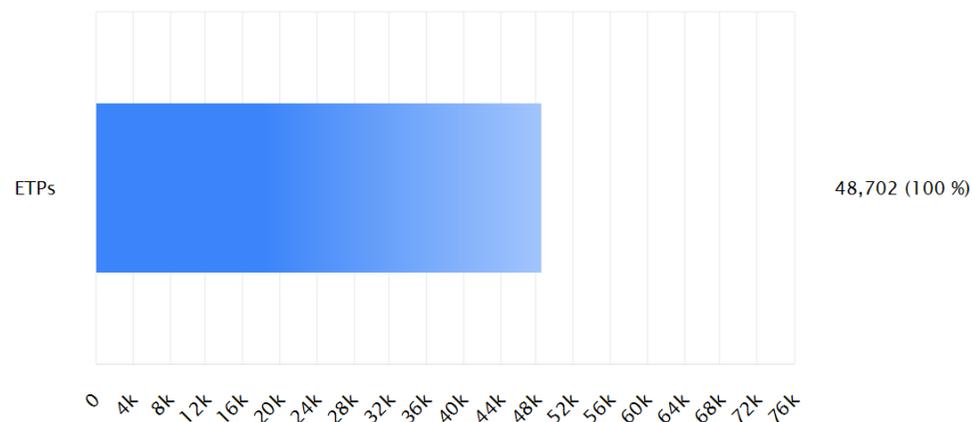
Portfolio as of 30-Jun-2021

Cash 30,490.02 Value of positions 48,702.36 Account Value 79,192.38

P/L ex. costs, AUD **-24,432.40**



Abs. Exposure, AUD **48,702.35**



Holdings

Instrument	Currency	Amount	Open Price	Current price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
ETPs						-24,432.4	48,702	100.00 %
Bitcoin Tracker EUR XBT Provider - ETN (ISIN: SE0007525332)	EUR	10	1,870.00000	1,380.10000	-26.20 %	-7,326.3	21,659	44.47 %
Ethereum Tracker EUR XBT Provider - ETN (ISIN: SE0010296582)	EUR	100	280.97500	172.32000	-38.67 %	-17,106.2	27,043	55.53 %

Costs Overview (from 30-Jun-2020 to 30-Jun-2021)

Investment service costs

Ongoing costs 0 AUD

Transaction costs 618.11 AUD

Commission 73.13 AUD

CurrencyConversion 544.98 AUD

Incidental costs 0 AUD

Ancillary costs 14.02 AUD

Client Custody Fee 12.75 AUD

VAT on Fee Client 1.27 AUD

One-off costs 0 AUD

Total 632.13 AUD

Total % 1.46 %

Financial instrument costs

Ongoing costs 245.26 AUD

*External product costs 245.26 AUD

Transaction costs 51.62 AUD

Corporate Actions - Withholding Tax 51.62 AUD

Incidental costs 0 AUD

One-off costs 0 AUD

Total 296.88 AUD

Total % 0.69 %

Third-party payments

Total 0 AUD

Total % 0.00 %

Total costs

Total costs in period 929.01 AUD

Average portfolio value in period 43,206.14 AUD

Cost as a percentage 2.15 %

Disclaimer

*External product costs are costs incurred within ETFs and Mutual Funds and are not costs charged directly on your account.

Profit & Loss breakdown, AUD

	<i>Value 30-Jun-2020</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2021</i>	<i>Profit & Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
Stocks		285.43		285.43	51.62	337.05
Mitsubishi UFJ Financial Group Inc.		285.43		285.43	51.62	337.05
ETPs		-73,207.89	48,702.36	-24,505.53	863.37	-23,642.16
Bitcoin Tracker EUR XBT Provider - ETN		-29,014.16	21,658.92	-7,355.24	375.72	-6,979.52
Ethereum Tracker EUR XBT Provider - ETN		-44,193.73	27,043.44	-17,150.29	487.65	-16,662.64
Total		-72,922.46	48,702.36	-24,220.10	914.99	-23,305.11

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit & Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, AUD

	<i>Trade Values</i>	<i>Income</i>	<i>Trading Costs</i>	<i>Holding Costs</i>	<i>Other</i>	<i>Total Cash Bookings</i>
Stocks		285.43	-51.62		51.62	285.43
Mitsubishi UFJ Financial Group Inc.		285.43	-51.62		51.62	285.43
ETPs	-73,134.76		-73.13	0.00		-73,207.89
Bitcoin Tracker EUR XBT Provider - ETN	-28,985.17		-28.99	0.00		-29,014.16
Ethereum Tracker EUR XBT Provider - ETN	-44,149.59		-44.14	0.00		-44,193.73
Other					-14.02	-70,014.02
Cash Transfers						-70,000.00
Client Custody Fee					-12.75	-12.75
VAT on Fee Client					-1.27	-1.27
Total	-73,134.76	285.43	-124.75	0.00	37.60	-142,936.48

<i>Trade Values</i>	<i>Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.</i>
<i>Income</i>	<i>Net sum of dividends, CFD Cash adjustments and bond coupons.</i>
<i>Trading Costs</i>	<i>All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.</i>
<i>Holding Costs</i>	<i>Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.</i>
<i>Other</i>	<i>Unclassified bookings and cash transfers.</i>