

Realized & Unrealized Performance Summary

| Symbol | Cost Adj. | Realized | | | | | Unrealized | | | | | Total | Code |
|---------------------------|-------------|-----------------|----------------|-------------|-------------|-----------------|------------------|------------------|-------------|-------------|------------------|------------------|------|
| | | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | | |
| HAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.92 | 0.00 | 0.00 | 0.00 | 1,119.92 | 1,119.92 | |
| ISRA.L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | 0.00 | 0.00 | -3.44 | -3.44 | |
| KRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -304.91 | 0.00 | 0.00 | -304.91 | -304.91 | |
| KTOS | 0.00 | 2,504.93 | 0.00 | 0.00 | 0.00 | 2,504.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,504.93 | |
| MCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.70 | 0.00 | 0.00 | 0.00 | 838.70 | 838.70 | |
| MEU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -304.91 | 0.00 | 0.00 | -304.91 | -304.91 | |
| NEBQW | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | 0.00 | -5,049.43 | 0.00 | 0.00 | -5,049.43 | -5,050.00 | |
| PDN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,430.82 | 0.00 | 0.00 | 0.00 | 14,430.82 | 14,430.82 | |
| SMR | 0.00 | 37.29 | 0.00 | 0.00 | 0.00 | 37.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.29 | |
| SRZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.05 | 0.00 | 0.00 | 0.00 | 440.05 | 440.05 | |
| SVL | 0.00 | 732.99 | 0.00 | 0.00 | 0.00 | 732.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.99 | |
| TAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.90 | -57.67 | 0.00 | 0.00 | 156.23 | 156.23 | |
| VMY | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 7,639.76 | 0.00 | 0.00 | 0.00 | 7,639.76 | 7,639.77 | |
| Total | 0.00 | 3,650.91 | -72.10 | 0.00 | 0.00 | 3,578.81 | 36,852.47 | -8,636.16 | 0.00 | 0.00 | 28,216.32 | 31,795.13 | |
| Forex | | | | | | | | | | | | | |
| AUD | 0.00 | 1,324.08 | -175.59 | 0.00 | 0.00 | 1,148.49 | 0.00 | -329.02 | 0.00 | 0.00 | -329.02 | 819.47 | |
| CAD | 0.00 | 0.02 | -2.42 | 0.00 | 0.00 | -2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | |
| ILS | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| Total | 0.00 | 1,324.15 | -178.01 | 0.00 | 0.00 | 1,146.14 | 0.00 | -329.02 | 0.00 | 0.00 | -329.02 | 817.13 | |
| Total (All Assets) | 0.00 | 4,975.06 | -250.11 | 0.00 | 0.00 | 4,724.95 | 36,852.47 | -8,965.18 | 0.00 | 0.00 | 27,887.30 | 32,612.25 | |

Cash Report

| | | | | | | | | | | | | | |
|-----------------------------------|--|--|---|---|--|--|--|--|--|--|--|--|--------------|
| | | | | | | | | | | | | | Total |
| Base Currency Summary | | | | | | | | | | | | | |
| Starting Cash | | | | | | | | | | | | | 39,889.00 |
| Commissions | | | | | | | | | | | | | -156.92 |
| Deposits | | | | | | | | | | | | | 55,248.75 |
| Dividends | | | | | | | | | | | | | 132.47 |
| Broker Interest Paid and Received | | | | | | | | | | | | | -0.31 |
| Trades (Sales) | | | | | | | | | | | | | 59,926.60 |
| Trades (Purchase) | | | | | | | | | | | | | -125,123.74 |
| Other Fees | | | | | | | | | | | | | -117.07 |
| Withholding Tax | | | ✓ | | | | | | | | | | -6.36 |
| GST | | | | ✓ | | | | | | | | | -11.48 |
| Cash FX Translation Gain/Loss | | | | | | | | | | | | | 884.38 |
| Ending Cash | | | | | | | | | | | | | 30,665.32 |
| Ending Settled Cash | | | | | | | | | | | | | 23,407.82 |
| AUD | | | | | | | | | | | | | |
| Starting Cash | | | | | | | | | | | | | 0.00 |
| Commissions | | | | | | | | | | | | | -120.79 |
| Deposits | | | | | | | | | | | | | 75,000.00 |
| Dividends | | | | | | | | | | | | | 140.00 |
| Broker Interest Paid and Received | | | | | | | | | | | | | -0.27 |



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

| Country | Average rate for year ended | | Nearest actual exchange rate | | Currency |
|-------------|-----------------------------|------------|------------------------------|------------|--------------------|
| | 31 Dec 20 | 30 Jun 21 | 31 Dec 20 | 30 Jun 21 | |
| Canada | 0.9249 | 0.9572 | 0.9818 | 0.9318 | Canadian dollar |
| China | 4.7608 | 4.9413 | 5.0298 | 4.8553 | Renminbi |
| Europe | 0.6045 | 0.6260 | 0.6269 | 0.6320 | Euro |
| Hong Kong | 5.3563 | 5.7921 | 5.9707 | 5.8382 | Hong Kong dollar |
| India | 51.1553 | 55.0235 | 56.3100 | 55.9200 | Indian Rupee |
| Indonesia | 10038.8458 | 10752.0992 | 10821.0000 | 10927.0000 | Rupiah |
| Japan | 73.6560 | 79.5516 | 79.4500 | 83.0700 | Yen |
| Malaysia | 2.8996 | 3.0806 | 3.0897 | 3.1218 | Malaysian ringgit |
| Taiwan | 20.3202 | 21.2522 | 21.6300 | 20.9600 | New Taiwan dollar |
| New Zealand | 1.0615 | 1.0742 | 1.0665 | 1.0745 | New Zealand dollar |
| | | | | | |

| | | | | | |
|------------------|------------|------------|------------|------------|------------------|
| Papua New Guinea | 2.3907 | 2.6137 | 2.7025 | 2.6379 | Kina |
| Singapore | 0.9517 | 1.0053 | 1.0189 | 1.0109 | Singapore dollar |
| South Korea | 813.5215 | 847.5967 | 836.7100 | 847.5200 | South Korean won |
| Switzerland | 0.6473 | 0.6796 | 0.6795 | 0.6930 | Swiss franc |
| Thailand | 21.5899 | 23.0733 | 23.0700 | 24.0900 | Baht |
| UK | 0.5378 | 0.5546 | 0.5657 | 0.5429 | Pound sterling |
| USA | 0.6906 | 0.7468 | 0.7702 | 0.751£ ✓ | US dollar |
| Vietnam | 16043.1660 | 17254.5952 | 17779.0000 | 17308.0000 | Dong |

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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