

USA date format = mm/dd/yyyy

History as of 10/25/2022
All Values are in USD

23FY

22FY

Account #	Date	Trade Date	Security ID	CUSIP	Description	Net Amount in Local Currency	Settlement Date	Principal in Local Currency	Commission/Fees	Details
0FC407951	09/07/2022		ADM	039483102	NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	09/07/2022	0.00	0.00	ARCHER-DANIELS MIDLAND CO COM RD 08/17 PD
0FC407951	09/07/2022		ADM	039483102	CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	09/07/2022	0.00	0.00	09/07/22 NRA TAX WITHHELD ON 10 SHRS
0FC407951	09/02/2022		BG	G16962105	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG169621056	6.25	09/02/2022	0.00	0.00	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 08/17
0FC407951	06/08/2022		ADM	039483102	NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	06/08/2022	0.00	0.00	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD
0FC407951	06/08/2022		ADM	039483102	CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	06/08/2022	0.00	0.00	08/19 PD 09/02/22
0FC407951	06/02/2022		BG	G16962105	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG169621056	5.25	06/02/2022	0.00	0.00	ARCHER-DANIELS MIDLAND CO COM RD 05/18 PD
0FC407951	03/08/2022	03/08/2022	ADM	039483102	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020	-867.05	03/10/2022	-847.10	-19.95	06/08/22 NRA TAX WITHHELD ON 10 SHRS
0FC407951	03/08/2022	03/08/2022	BG	G16962105	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG169621056	-1,087.95	03/10/2022	-1,068.00	-19.95	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 05/18
0FC407951	03/07/2022	03/07/2022	USD999997		FEDERAL FUNDS RECEIVED	2,204.55	03/07/2022	0.00	0.00	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD
										05/19 PD 06/02/22
										ARCHER DANIELS MIDLAND CO COM UNSOLICITED ORDER
										BUNGE LIMITED SHS ISIN#BMG169621056 UNSOLICITED ORDER
										COMMONWEALTH BANK OF00929

King's Wood International Super Fund
Foreign Income and Expenses Worksheet
For the period 1 July 2021 to 30 June 2022

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Income												
<u>Foreign Investment Assets</u>												
Currency: USD												
Archer Daniels Midland Company												
08/06/2022	ADM 55.5401C	ADM	NYSE	4.00	0.60	3.40	1.388503	1.388503	0.00%	5.55	0.83	4.72
				4.00	0.60	3.40				5.55	0.83	4.72
Bunge Ltd												
02/06/2022	BG 73.3547C	BG	NYSE	5.25	-	5.25	1.397233	1.397233	0.00%	7.34	-	7.34
				5.25	0.00	5.25				7.34	-	7.34