



USA date format  
= mm/dd/yyyy

Perishing Balances report - from client

Balances as of 10/25/2022 25 Oct 2022

Account Number 0FC407951 in USD

Account Nickname

	Current Value	Change	Change (%)
<b>Key Values</b>			
Long Market Value	1,831.10	0.00	0.00%
Short Market Value	0.00	0.00	0.00%
Cash Management Balance	0.00	0.00	0.00%
Cash	267.85	0.00	0.00%
Net Worth	2,098.95	0.00	0.00%
Total Account Value	2,098.95	0.00	0.00%
<b>Funds Available/Due</b>			
Funds Available for Withdrawal			267.85
Funds Available to Trade for Non-Marginable Equities			267.85
Funds Due (as of Previous Day)			0.00
<b>Cash Management Balance(Detail)</b>			
Opening Balance			0.00
Purchase/Redemption			0.00
Dividend			0.00

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Pershing history report - provided by client

USD

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

Account #	Account Nickname/Title	Date	Trade Date	Security ID	CUSIP	Description	Net Amount	Net Amount in Local Currency	Settlement Date	Quantity	Price (Native)	Principal	Principal in Local Currency	Commission/Fees	Account Type	Balance Type	Details	Payee	Paid for (Name)	Request Reason
OFC407951	23FY	09/07/2022	ADM	039483102		NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	-0.60	09/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	ARCHER-DANIELS MIDLAND CO COM RD 08/17 PD 09/07/22 NRA TAX WITHHELD ON 10 :			
OFC407951		09/07/2022	ADM	039483102		CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	4.00	09/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 08/17 PD 09/07/22			
OFC407951		09/02/2022	BG	G16962105		FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696210	5.25	5.25	09/02/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD 08/19 PD 09/02/22			
OFC407951	22FY	06/08/2022	ADM	039483102		NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	-0.60	06/08/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	ARCHER-DANIELS MIDLAND CO COM RD 05/18 PD 06/08/22 NRA TAX WITHHELD ON 10 :			
OFC407951		06/08/2022	ADM	039483102		CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	4.00	06/08/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 05/18 PD 06/08/22			
OFC407951		06/02/2022	BG	G16962105		FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696210	5.25	5.25	06/02/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD 05/19 PD 06/02/22			
OFC407951		03/08/2022	ADM	039483102		BUY 10,000 SHARES OF ADM @ 84.71000ISIN# US03948310	-867.05	-867.05	03/10/2022	10.00	84.71	-847.10	-847.10	-19.95	CASH	Principal	ARCHER DANIELS MIDLAND CO COM UNSOLICITED ORDER			
OFC407951		03/08/2022	BG	G16962105		BUY 10,000 SHARES OF BG @ 106.80000ISIN# BMG1696210	-1,087.95	-1,087.95	03/10/2022	10.00	106.80	-1,068.00	-1,068.00	-19.95	CASH	Principal	BUNGE LIMITED SHS ISIN#BMG169621056 UNSOLICITED ORDER			
OFC407951		03/07/2022				USD9999997 FEDERAL FUNDS RECEIVED	2,204.55	2,204.55	03/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	COMMONWEALTH BANK OF00929			

**King's Wood International Super Fund**  
**Foreign Asset Worksheet**  
For the period 1 July 2021 to 30 June 2022

**Purchases**

Date	Description	Code	Market	Quantity	Foreign Amount		Xrate	RBA Rate	Variance	AUD Amount	
					Price	Total				Price	Total
Currency: USD											
Foreign Investment Assets											
Archer Daniels Midland Company (NYSE:ADM)											
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020 ADM	ADM.NYSE	NYSE	10.00	86.71	867.05	1.368179	1.365934	0.16%	115.71	1,186.28
Totals:				10.00		867.05					
Bunge Ltd (NYSE:BG)											
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG169621056 BG	BG.NYSE	NYSE	10.00	108.80	1,087.95	1.368179	1.365934	0.16%	145.88	1,488.51
Totals:				10.00		1,087.95					

# Graphs

## Graph of the AUD/USD exchange rate

Reset zoom

Help

Export



Sources: WM/Reuters

1AUD = \$0.6889USD  
Therefore 1USD = \$1.451589AUD

## Graph of the TWI

Help

Export



Sources: RBA

**King's Wood International Super Fund**  
**Foreign Asset Worksheet**  
For the period 1 July 2021 to 30 June 2022

**Market Values**

				Foreign Amount			AUD Amount					
Date	Description	Code	Quantity	Book Cost	Price	Total	Xrate	RBA Rate	Variance	Book Cost	Price	Total
Currency: USD												
Foreign Investment Assets												
30/06/2022	Archer Daniels Midland Company (NYSE:ADM)	ADM.NYSE	10.00	867.05	77.60	776.00	1.451589	1.451589	0.00%	1,186.28	112.64	1,126.43
30/06/2022	Bunge Ltd (NYSE:BG)	BG.NYSE	10.00	1,087.95	90.69	906.90	1.451589	1.451589	0.00%	1,488.51	131.64	1,316.45