



Mr [REDACTED]

**STATEMENT**  
**17 December 2019**  
**Account No. S\*\*\*\***  
**Account Name CFD**  
**Printed at 06:11:06**  
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#### ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR

| Details                            | Total A\$         |
|------------------------------------|-------------------|
| Funds                              | 204,722.46        |
| Running Profit Or Loss             | <b>39,838.08</b>  |
| Equity                             | 244,560.54        |
| Total Collateral Value             | <b>779,931.26</b> |
| Deposit Incurred On Open Positions | 202,012.00        |

#### EXCHANGE RATES

| Currency         | Exchange Rate |
|------------------|---------------|
| HONG KONG DOLLAR | 5.3696        |
| US DOLLAR        | 0.6892        |

#### POSITION SUMMARY

|                       |              |
|-----------------------|--------------|
| Total Long Positions  | 2,778,279.52 |
| Total Short Positions | 0.00         |
| Position (net)        | 2,778,279.52 |

\* The Positions given above are notional positions in the underlying markets at their current valuations

#### TRADE RECAP: INDIVIDUAL SHARES

| Date and Time       | Details  | Curr | Shares Buy (+)<br>Sell (-) | Price  | Notional Value | Open/<br>Close | Controlled Risk<br>Premium Commission |
|---------------------|--|------|----------------------------|--------|----------------|----------------|---------------------------------------|
| 16Dec19<br>13:05:47 | DIAAAD4VRU65BA<br>BlueScope Steel Ltd                      | A\$  | +500                       | 15.34  | 7,670.00       | OPEN           | N/A A\$-7.00                          |
| 16Dec19<br>11:29:01 | DIAAAD4VLRXTAQ<br>a2 Milk Co Ltd                           | A\$  | +1,000                     | 14.55  | 14,550.00      | OPEN           | N/A A\$-11.64                         |
| 16Dec19<br>13:07:10 | DIAAAD4VSAR7A5<br>Tencent Holdings Ltd                     | HK   | +200                       | 364    | 72,800.00      | OPEN           | N/A HK-182.02                         |
| 16Dec19<br>22:28:00 | DIAAAD4W25EQA4<br>Alibaba Group Holding Ltd (All Sessions) | US\$ | +50                        | 206.01 | 10,300.50      | OPEN           | N/A US\$-15.00                        |
| 17Dec19<br>02:32:58 | DIAAAD4XW6DSAR<br>Alibaba Group Holding Ltd (All Sessions) | US\$ | +100                       | 208.49 | 20,849.00      | OPEN           | N/A US\$-15.00                        |
| 17Dec19<br>02:57:57 | DIAAAD4X2NBCBC<br>Blackstone Group LP                      | US\$ | +300                       | 54.5   | 16,350.00      | OPEN           | N/A US\$-15.00                        |
| 17Dec19<br>02:39:45 | DIAAAD4XYMV3AX<br>Walt Disney Co (All Sessions)            | US\$ | +100                       | 147.5  | 14,750.00      | OPEN           | N/A US\$-15.00                        |

| Date and Time    | Details   | Curr | Shares Buy (+) Sell (-) | Price  | Notional Value | Open/ Close | Controlled Risk Premium | Commission |
|------------------|---|------|-------------------------|--------|----------------|-------------|-------------------------|------------|
| 17Dec19 02:23:26 | DIAAAD4XVWR9A3<br>Home Depot Inc (All Sessions) | US\$ | +50                     | 215.29 | 10,764.50      | OPEN        | N/A                     | US\$-15.00 |
| 17Dec19 02:21:43 | DIAAAD4XUNLBAX<br>Snap Inc (All Sessions)       | US\$ | +2,000                  | 15.17  | 30,340.00      | OPEN        | N/A                     | US\$-40.00 |
| 17Dec19 03:12:31 | DIAAAD4X39N2AG<br>Bausch Health Companies Inc   | US\$ | -500                    | 30.44  | 15,220.00      | CLOSE       | N/A                     | US\$-15.00 |
| 17Dec19 02:23:54 | DIAAAD4XVFEFA2<br>Electronic Arts Inc           | US\$ | +300                    | 105.43 | 31,629.00      | OPEN        | N/A                     | US\$-15.00 |
| 17Dec19 02:22:35 | DIAAAD4XV6LKAK<br>Starbucks Corp                | US\$ | +200                    | 88.7   | 17,740.00      | OPEN        | N/A                     | US\$-15.00 |

## OPEN POSITIONS: OTC CONTRACTS

| Date and Time    | Details  | Expiry Date | Curr | Contracts Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|------------------|--|-------------|------|----------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 04Sep19 14:39:34 | DIAAADTTMZQ6AW<br>Volatility Index (A\$1 Contract)<br>Limit 18.5 | N/A         | A\$  | +500.00                    | 19.22         | 14.66         | 7,330.00       | 735.20           | -2,280.00            | -23.73         |
| 04Sep19 14:41:19 | DIAAADTTNYCRAK<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +500.00                    | 19.2          | 14.66         | 7,330.00       | 735.20           | -2,270.00            | -23.65         |
| 06Sep19 03:04:47 | DIAAADT2GQ36A8<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 17.87         | 14.66         | 2,932.00       | 294.08           | -642.00              | -17.96         |
| 07Sep19 01:06:44 | DIAAADT5N54QBA<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 17.58         | 14.66         | 2,932.00       | 294.08           | -584.00              | -16.61         |
| 16Sep19 08:47:21 | DIAAADURXVVHAY<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 17.04         | 14.66         | 2,932.00       | 294.08           | -476.00              | -13.97         |
| 25Sep19 16:00:23 | DIAAADVMVN5HA8<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 17.9          | 14.66         | 2,932.00       | 294.08           | -648.00              | -18.10         |
| 18Oct19 00:11:04 | DIAAADXXX4VBAK<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +100.00                    | 16.62         | 14.66         | 1,466.00       | 147.04           | -196.00              | -11.79         |
| 28Oct19 15:48:40 | DIAAADYQMVTMAJ<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +100.00                    | 15.93         | 14.66         | 1,466.00       | 147.04           | -127.00              | -7.97          |
| 16Nov19 06:24:25 | DIAAAD2FCSDYAY<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +100.00                    | 14.92         | 14.66         | 1,466.00       | 147.04           | -26.00               | -1.74          |
| 21Nov19 11:53:37 | DIAAAD2US7F2AQ<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 15.67         | 14.66         | 2,932.00       | 294.08           | -202.00              | -6.45          |
| 21Nov19 15:36:45 | DIAAAD2U7FKZA3<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +200.00                    | 15.64         | 14.66         | 2,932.00       | 294.08           | -196.00              | -6.27          |
| 22Nov19 14:06:29 | DIAAAD2YNZUNA9<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +300.00                    | 15.51         | 14.66         | 4,398.00       | 441.12           | -255.00              | -5.48          |
| 23Nov19 01:11:17 | DIAAAD22HD7VAW<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +500.00                    | 15.39         | 14.66         | 7,330.00       | 735.20           | -365.00              | -4.74          |
| 26Nov19 05:53:05 | DIAAAD27L52SAN<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +300.00                    | 14.79         | 14.66         | 4,398.00       | 441.12           | -39.00               | -0.88          |
| 05Dec19 01:06:30 | DIAAAD3XBLYZAM<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +400.00                    | 16.58         | 14.66         | 5,864.00       | 588.16           | -768.00              | -11.58         |
| 05Dec19 02:04:04 | DIAAAD3XC8B9A3<br>Volatility Index (A\$1 Contract)               | N/A         | A\$  | +300.00                    | 16.29         | 14.66         | 4,398.00       | 441.12           | -489.00              | -10.01         |

| Date<br>and<br>Time                        | Details  | Expiry<br>Date | Curr | Contracts           | Opening<br>Price | Current<br>Price         | Notional<br>Value | Deposit<br>Required | Running         | % price<br>change |
|--|--|----------------|------|---------------------|------------------|--------------------------|-------------------|---------------------|-----------------|-------------------|
|  |  |                |      | Buy (+)<br>Sell (-) |                  |                          |                   |                     | Profit/<br>Loss |                   |
| 05Dec19<br>02:08:26                        | DI AAAAD3XELEPAY<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +300.00             | 16.19            | 14.66                    | 4,398.00          | 441.12              | -459.00         | -9.45             |
| 05Dec19<br>05:13:47                        | DI AAAAD3YFTP8A6<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +200.00             | 16.25            | 14.66                    | 2,932.00          | 294.08              | -318.00         | -9.78             |
| 06Dec19<br>17:01:29                        | DI AAAAD34SMNCA4<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +300.00             | 16.02            | 14.66                    | 4,398.00          | 441.12              | -408.00         | -8.49             |
| 07Dec19<br>04:39:16                        | DI AAAAD37HHG5AV<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +300.00             | 15.6             | 14.66                    | 4,398.00          | 441.12              | -282.00         | -6.03             |
| 09Dec19<br>11:14:23                        | DI AAAAD38QMLLAZ<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +300.00             | 15.87            | 14.66                    | 4,398.00          | 441.12              | -363.00         | -7.62             |
| 10Dec19<br>16:03:11                        | DI AAAAD4B5J8EAH<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +600.00             | 16.65            | 14.66                    | 8,796.00          | 882.24              | -1,194.00       | -11.95            |
| 12Dec19<br>17:14:16                        | DI AAAAD4KMFMEAX<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +500.00             | 16.29            | 14.66                    | 7,330.00          | 735.20              | -815.00         | -10.01            |
| 13Dec19<br>01:54:50                        | DI AAAAD4MJR9HAT<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +500.00             | 15.89            | 14.66                    | 7,330.00          | 735.20              | -615.00         | -7.74             |
| 13Dec19<br>07:51:51                        | DI AAAAD4PANVJA3<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +500.00             | 15.58            | 14.66                    | 7,330.00          | 735.20              | -460.00         | -5.91             |
| 14Dec19<br>01:12:33                        | DI AAAAD4SSTAPAS<br>Volatility Index (A\$1 Contract) | N/A            | A\$  | +500.00             | 15.74            | 14.66                    | 7,330.00          | 735.20              | -540.00         | -6.86             |
| Total for Volatility Index (A\$1 Contract) |  |                | A\$  | +8,300.00           |                  |                          |                   | 12,204.32           | -15,017.00      |                   |
| Totals for deals in A\$                    |  |                | A\$  |                     |                  |                          |                   | 12,204.32           | -15,017.00      |                   |
|  |  |                |      |                     |                  | All currencies A\$ Equiv |                   | 12,204.32           | -15,017.00      |                   |

## OPEN POSITIONS: INDIVIDUAL SHARES

| Date and Time                    | Details                                    | Curr | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|----------------------------------|--|------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 13Dec19 10:01:57                 | DI AAAAD4PVF5XAH<br>Aristocrat Leisure Ltd | A\$  | +1,000                  | 34.47         | 35.31         | 35,310.00      | 1,412.40         | 840.00               | 2.44           |
| 13Dec19 14:35:23                 | DI AAAAD4QLAAKAV<br>Aristocrat Leisure Ltd | A\$  | +500                    | 34.15         | 35.31         | 17,655.00      | 706.20           | 580.00               | 3.40           |
| 13Dec19 15:46:52                 | DI AAAAD4QM2DEAK<br>Aristocrat Leisure Ltd | A\$  | +500                    | 34.12         | 35.31         | 17,655.00      | 706.20           | 595.00               | 3.49           |
| Total for Aristocrat Leisure Ltd |  | A\$  | +2,000                  |               |               |                | 2,824.80         | 2,015.00             |                |
| 25Sep18 15:36:17                 | DI AAAACZAUHB7AP<br>BlueScope Steel Ltd    | A\$  | +300                    | 16.31         | 15.51         | 4,653.00       | 186.12           | -240.00              | -4.90          |
| 11Dec19 10:09:44                 | DI AAAAD4FQH3KAW<br>BlueScope Steel Ltd    | A\$  | +500                    | 14.62         | 15.51         | 7,755.00       | 310.20           | 445.00               | 6.09           |
| 16Dec19 13:05:47                 | DI AAAAD4VRU65BA<br>BlueScope Steel Ltd    | A\$  | +500                    | 15.34         | 15.51         | 7,755.00       | 310.20           | 85.00                | 1.11           |
| Total for BlueScope Steel Ltd    |  | A\$  | +1,300                  |               |               |                | 806.52           | 290.00               |                |
| 07Dec17 10:02:26                 | DI AAAACBU3GMYAR<br>a2 Milk Co Ltd         | A\$  | +2,000                  | 7.28          | 14.5          | 29,000.00      | 2,320.00         | 14,440.00            | 99.18          |
| 16Aug19 15:44:13                 | DI AAAADR43LWFAS<br>a2 Milk Co Ltd         | A\$  | +500                    | 14.84         | 14.5          | 7,250.00       | 580.00           | -170.00              | -2.29          |

| Date and Time                        | Details   | Curr       | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|--------------------------------------|---|------------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 19Aug19 12:08:13                     | DI AAAADR82T76AR<br>a2 Milk Co Ltd  | A\$        | +500                    | 15.3          | 14.5          | 7,250.00       | 580.00           | -400.00              | -5.23          |
| 19Aug19 15:59:15                     | DI AAAADR9D6YSBB<br>a2 Milk Co Ltd  | A\$        | +500                    | 15.39         | 14.5          | 7,250.00       | 580.00           | -445.00              | -5.78          |
| 03Sep19 11:48:57                     | DI AAAADTN6UJWAZ<br>a2 Milk Co Ltd  | A\$        | +500                    | 13.53         | 14.5          | 7,250.00       | 580.00           | 485.00               | 7.17           |
| 03Sep19 13:34:37                     | DI AAAADTPBGRSAS<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 13.62         | 14.5          | 14,500.00      | 1,160.00         | 880.00               | 6.46           |
| 12Sep19 10:03:31                     | DI AAAADUHRBF6AK<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 13.65         | 14.5          | 14,500.00      | 1,160.00         | 850.00               | 6.23           |
| 20Nov19 10:27:48                     | DI AAAAD2QB3JUAT<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 13.55         | 14.5          | 14,500.00      | 1,160.00         | 950.00               | 7.01           |
| 25Nov19 14:35:20                     | DI AAAAD2438ZBAH<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 14            | 14.5          | 14,500.00      | 1,160.00         | 500.00               | 3.57           |
| 03Dec19 14:44:52                     | DI AAAAD3QP4ETAM<br>a2 Milk Co Ltd  | A\$        | +500                    | 14.54         | 14.5          | 7,250.00       | 580.00           | -20.00               | -0.28          |
| 09Dec19 10:04:24                     | DI AAAAD38MKMSA2<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 13.99         | 14.5          | 14,500.00      | 1,160.00         | 510.00               | 3.65           |
| 09Dec19 10:09:26                     | DI AAAAD38LTPVAP<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 14.08         | 14.5          | 14,500.00      | 1,160.00         | 420.00               | 2.98           |
| 09Dec19 10:09:43                     | DI AAAAD38LY7JA6<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 14.03         | 14.5          | 14,500.00      | 1,160.00         | 470.00               | 3.35           |
| 09Dec19 10:13:53                     | DI AAAAD38LYHHAT<br>a2 Milk Co Ltd  | A\$        | +500                    | 13.9          | 14.5          | 7,250.00       | 580.00           | 300.00               | 4.32           |
| 16Dec19 11:29:01                     | DI AAAAD4VLRXTAQ<br>a2 Milk Co Ltd  | A\$        | +1,000                  | 14.55         | 14.5          | 14,500.00      | 1,160.00         | -50.00               | -0.34          |
| <b>Total for a2 Milk Co Ltd</b>      |   | <b>A\$</b> | <b>+13,000</b>          |               |               |                | <b>15,080.00</b> | <b>18,720.00</b>     |                |
| 28Aug18 12:53:27                     | DI AAAACXKR6EZAR<br>Axsesstoday Limited                                   | A\$        | +6,000                  | 1.82          | 1.625         | 9,750.00       | 2,043.10         | -1,170.00            | -10.71         |
| 28Aug18 13:19:09                     | DI AAAACXKTLWTA6<br>Axsesstoday Limited                                   | A\$        | +2,000                  | 1.745         | 1.625         | 3,250.00       | 1,040.00         | -240.00              | -6.88          |
| <b>Total for Axsesstoday Limited</b> |   | <b>A\$</b> | <b>+8,000</b>           |               |               |                | <b>3,083.10</b>  | <b>-1,410.00</b>     |                |
| 03Jun19 12:25:24                     | DI AAAADKS2SQAA5<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +1,000                  | 11.66         | 9.15          | 9,150.00       | 732.00           | -2,510.00            | -21.53         |
| 13Jun19 12:54:26                     | DI AAAADLQHA2PAR<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +500                    | 10.88         | 9.15          | 4,575.00       | 366.00           | -865.00              | -15.90         |
| 24Jun19 15:38:35                     | DI AAAADMDYTQ2BC<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +300                    | 10.45         | 9.15          | 2,745.00       | 219.60           | -390.00              | -12.44         |
| 05Aug19 15:22:20                     | DI AAAADQQCNAQAH<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +300                    | 10.35         | 9.15          | 2,745.00       | 292.80           | -360.00              | -11.59         |
| 26Sep19 15:51:41                     | DI AAAADVRXC9XA8<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +300                    | 9.85          | 9.15          | 2,745.00       | 439.20           | -210.00              | -7.11          |
| 26Sep19 15:52:29                     | DI AAAADVRXE8QAR<br>BetaShares Australian Equities Strong Bear Hedge Fund | A\$        | +300                    | 9.85          | 9.15          | 2,745.00       | 439.20           | -210.00              | -7.11          |

| Date and Time  | Details   | Curr       | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/Loss | % price change |
|--|---|------------|-------------------------|---------------|---------------|----------------|------------------|---------------------|----------------|
| 26Sep19 15:58:23   | DIAAADVRYA6HAQ<br>BetaShares Australian Equities Strong Bear Hedge Fund             | A\$        | +500                    | 9.85          | 9.15          | 4,575.00       | 732.00           | -350.00             | -7.11          |
| <b>Total for BetaShares Australian Equities Strong Bear Hedge Fund</b>             |   | <b>A\$</b> | <b>+3,200</b>           |               |               |                | <b>3,220.80</b>  | <b>-4,895.00</b>    |                |
| 26Jun18 13:32:47   | DIAAACTK56V6A3<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +1,000                  | 5.05          | 3.12          | 3,120.00       | 786.24           | -1,930.00           | -38.22         |
| 14Jan19 10:51:16   | DIAAAC9MN6KYAP<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +500                    | 5.36          | 3.12          | 1,560.00       | 936.00           | -1,120.00           | -41.79         |
| 22Jan19 11:22:01   | DIAAAC97KB86BC<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +500                    | 4.99          | 3.12          | 1,560.00       | 936.00           | -935.00             | -37.47         |
| 24Jan19 13:52:19   | DIAAADAD2GX3AZ<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +500                    | 5.11          | 3.12          | 1,560.00       | 936.00           | -995.00             | -38.94         |
| 31Jan19 15:36:50   | DIAAADAVTGNMA4<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +800                    | 4.85          | 3.12          | 2,496.00       | 1,497.60         | -1,384.00           | -35.67         |
| 14Feb19 15:07:08   | DIAAADBTPQBRAW<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +200                    | 4.58          | 3.12          | 624.00         | 374.40           | -292.00             | -31.88         |
| 15Feb19 10:10:06   | DIAAADBWFZT9AZ<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +300                    | 4.63          | 3.12          | 936.00         | 561.60           | -453.00             | -32.61         |
| 18Jul19 11:37:56   | DIAAADPAPQ3KBA<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +500                    | 3.72          | 3.12          | 1,560.00       | 936.00           | -300.00             | -16.13         |
| 05Aug19 15:21:04   | DIAAADQQCDYEA5<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +800                    | 3.96          | 3.12          | 2,496.00       | 1,497.60         | -672.00             | -21.21         |
| 20Aug19 10:00:08   | DIAAADR8YU82A2<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +800                    | 3.88          | 3.12          | 2,496.00       | 1,497.60         | -608.00             | -19.59         |
| 26Sep19 15:52:18   | DIAAADVRWPG5AZ<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +1,000                  | 3.67          | 3.12          | 3,120.00       | 1,872.00         | -550.00             | -14.99         |
| 26Sep19 15:56:07   | DIAAADVRXL7GBC<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +1,000                  | 3.67          | 3.12          | 3,120.00       | 1,872.00         | -550.00             | -14.99         |
| 26Sep19 15:58:11   | DIAAADVRXU5SAJ<br>BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged | A\$        | +1,000                  | 3.67          | 3.12          | 3,120.00       | 1,872.00         | -550.00             | -14.99         |
| <b>Total for BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged</b> |   | <b>A\$</b> | <b>+8,900</b>           |               |               |                | <b>15,575.04</b> | <b>-10,339.00</b>   |                |
| 03Sep19 10:39:04   | DIAAADTNZV56AS<br>iSignthis Limited   | A\$        | +4,000                  | 1.28          | 1.07          | 4,280.00       | 856.00           | -840.00             | -16.41         |
| 04Sep19 10:32:56   | DIAAADTS79DAAN<br>iSignthis Limited   | A\$        | +5,000                  | 1.31          | 1.07          | 5,350.00       | 1,070.00         | -1,200.00           | -18.32         |
| 10Sep19 15:50:36   | DIAAADUAZF5SAU<br>iSignthis Limited   | A\$        | +5,000                  | 1.64          | 1.07          | 5,350.00       | 1,070.00         | -2,850.00           | -34.76         |



| Date and Time  | Details   | Curr       | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|--|---|------------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 16Sep19 10:12:37                                     | DIAAADUR4K4UAX<br>iSignthis Limited                       | A\$        | +4,000                  | 1.1           | 1.07          | 4,280.00       | 856.00           | -120.00              | -2.73          |
| 16Sep19 11:42:27                                     | DIAAADUSCVTTBB<br>iSignthis Limited                       | A\$        | +3,000                  | 1.19          | 1.07          | 3,210.00       | 642.00           | -360.00              | -10.08         |
| 16Sep19 11:59:27                                     | DIAAADUSCVQUBB<br>iSignthis Limited                       | A\$        | +4,000                  | 1.15          | 1.07          | 4,280.00       | 856.00           | -320.00              | -6.96          |
| 26Sep19 10:06:13                                     | DIAAADVRFFBCA6<br>iSignthis Limited                       | A\$        | +7,000                  | 0.97          | 1.07          | 7,490.00       | 1,498.00         | 700.00               | 10.31          |
| <b>Total for iSignthis Limited</b>                   |   | <b>A\$</b> | <b>+32,000</b>          |               |               |                | <b>6,848.00</b>  | <b>-4,990.00</b>     |                |
| 11Dec19 15:04:45                                     | DIAAAD4F3LEEAW<br>Nuchev Limited                          | A\$        | +500                    | 4             | 3.81          | 1,905.00       | 381.00           | -95.00               | -4.75          |
| 12Dec19 12:24:13                                     | DIAAAD4KBJPXAS<br>Nuchev Limited                          | A\$        | +1,000                  | 3.8           | 3.81          | 3,810.00       | 762.00           | 10.00                | 0.26           |
| <b>Total for Nuchev Limited</b>                      |   | <b>A\$</b> | <b>+1,500</b>           |               |               |                | <b>1,143.00</b>  | <b>-85.00</b>        |                |
| 11Dec19 14:16:00                                     | DIAAAD4F3EZGAT<br>Paradigm BioPharmaceuticals Limited     | A\$        | +3,000                  | 3.02          | 2.9           | 8,700.00       | 1,740.00         | -360.00              | -3.97          |
| 13Dec19 11:47:07                                     | DIAAAD4P78QLAL<br>Paradigm BioPharmaceuticals Limited     | A\$        | +2,000                  | 2.93          | 2.9           | 5,800.00       | 1,160.00         | -60.00               | -1.02          |
| <b>Total for Paradigm BioPharmaceuticals Limited</b> |   | <b>A\$</b> | <b>+5,000</b>           |               |               |                | <b>2,900.00</b>  | <b>-420.00</b>       |                |
| 12Dec19 15:16:51                                     | DIAAAD4KJMU8BB<br>PointsBet Holdings Limited              | A\$        | +1,000                  | 4.13          | 4.42          | 4,420.00       | 884.00           | 290.00               | 7.02           |
| 13Dec19 11:49:20                                     | DIAAAD4P7GCRA4<br>PointsBet Holdings Limited              | A\$        | +500                    | 4.42          | 4.42          | 2,210.00       | 442.00           | 0.00                 | 0.00           |
| <b>Total for PointsBet Holdings Limited</b>          |   | <b>A\$</b> | <b>+1,500</b>           |               |               |                | <b>1,326.00</b>  | <b>290.00</b>        |                |
| 13Dec19 10:16:20                                     | DIAAAD4PXX8QAU<br>Xero Ltd                                | A\$        | +500                    | 78.63         | 81.05         | 40,525.00      | 3,242.00         | 1,210.00             | 3.08           |
| 13Dec19 11:40:12                                     | DIAAAD4P699QA9<br>Xero Ltd                                | A\$        | +1,000                  | 78.91         | 81.05         | 81,050.00      | 6,484.00         | 2,140.00             | 2.71           |
| <b>Total for Xero Ltd</b>                            |   | <b>A\$</b> | <b>+1,500</b>           |               |               |                | <b>9,726.00</b>  | <b>3,350.00</b>      |                |
| 11Dec19 10:39:15                                     | DIAAAD4FSZBBA5<br>Webjet Ltd                              | A\$        | +1,500                  | 12.48         | 13.06         | 19,590.00      | 2,350.80         | 870.00               | 4.65           |
| 11Dec19 10:41:02                                     | DIAAAD4FRGCVAG<br>Webjet Ltd                              | A\$        | +2,000                  | 12.58         | 13.06         | 26,120.00      | 3,134.40         | 960.00               | 3.82           |
| 11Dec19 10:41:34                                     | DIAAAD4FR6FQAT<br>Webjet Ltd                              | A\$        | +2,000                  | 12.55         | 13.06         | 26,120.00      | 3,134.40         | 1,020.00             | 4.06           |
| 11Dec19 10:43:55                                     | DIAAAD4FRNYJAJ<br>Webjet Ltd                              | A\$        | +2,000                  | 12.52         | 13.06         | 26,120.00      | 3,134.40         | 1,080.00             | 4.31           |
| 12Dec19 10:14:04                                     | DIAAAD4J7B72AK<br>Webjet Ltd                              | A\$        | +1,000                  | 12.54         | 13.06         | 13,060.00      | 1,567.20         | 520.00               | 4.15           |
| 13Dec19 11:43:20                                     | DIAAAD4P6XXKAM<br>Webjet Ltd                              | A\$        | +500                    | 12.65         | 13.06         | 6,530.00       | 967.99           | 205.00               | 3.24           |
| <b>Total for Webjet Ltd</b>                          |   | <b>A\$</b> | <b>+9,000</b>           |               |               |                | <b>14,289.19</b> | <b>4,655.00</b>      |                |
| <b>Totals for deals in A\$</b>                       |   | <b>A\$</b> |                         |               |               |                | <b>76,822.45</b> | <b>7,181.00</b>      |                |
| 20Sep18 17:41:01                                     | DIAAACY2QZ63BC<br>Ping An Insurance Group Co of China Ltd | HK         | +200                    | 77.7          | 92.6          | 18,520.00      | 740.80           | 2,980.00             | 19.18          |
| 26Sep18 16:40:27                                     | DIAAACZC46YBA9<br>Ping An Insurance Group Co of China Ltd | HK         | +200                    | 79.9          | 92.6          | 18,520.00      | 740.80           | 2,540.00             | 15.89          |
| 08Oct18 18:00:39                                     | DIAAACZRB2X4A3<br>Ping An Insurance Group Co of China Ltd | HK         | +200                    | 75            | 92.6          | 18,520.00      | 740.80           | 3,520.00             | 23.47          |

| Date and Time  | Details   | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|--|---|-------------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 31Oct19 14:02:59   | DI AAAADY2FHC7A7<br>Ping An Insurance Group Co of China Ltd | HK          | +100                    | 91.6          | 92.6          | 9,260.00       | 370.40           | 100.00               | 1.09           |
| 04Nov19 14:45:24   | DI AAAADZA3SX8AJ<br>Ping An Insurance Group Co of China Ltd | HK          | +100                    | 93.3          | 92.6          | 9,260.00       | 370.40           | -70.00               | -0.75          |
| 25Nov19 14:16:54   | DI AAAAD244NSQA9<br>Ping An Insurance Group Co of China Ltd | HK          | +200                    | 90.85         | 92.6          | 18,520.00      | 740.80           | 350.00               | 1.93           |
| 29Nov19 13:34:06   | DI AAAAD3GV5UEAX<br>Ping An Insurance Group Co of China Ltd | HK          | +300                    | 88.6          | 92.6          | 27,780.00      | 1,111.20         | 1,200.00             | 4.51           |
| 02Dec19 12:48:13   | DI AAAAD3K9343AL<br>Ping An Insurance Group Co of China Ltd | HK          | +300                    | 89.25         | 92.6          | 27,780.00      | 1,111.20         | 1,005.00             | 3.75           |
| 13Dec19 16:01:10   | DI AAAAD4QM5C2AW<br>Ping An Insurance Group Co of China Ltd | HK          | +300                    | 92.7          | 92.6          | 27,780.00      | 1,111.20         | -30.00               | -0.11          |
| <b>Total for Ping An Insurance Group Co of China Ltd</b> |   | <b>HK</b>   | <b>+1,900</b>           |               |               |                | <b>7,037.60</b>  | <b>11,595.00</b>     |                |
| 08Aug18 17:50:42   | DI AAAACWGUPGTAX<br>TravelSky Technology Ltd                | HK          | +500                    | 21.2          | 18.86         | 9,430.00       | 754.40           | -1,170.00            | -11.04         |
| 08Aug18 17:51:30   | DI AAAACWGUQM4AH<br>TravelSky Technology Ltd                | HK          | +500                    | 21.2          | 18.86         | 9,430.00       | 754.40           | -1,170.00            | -11.04         |
| 29Mar19 12:52:17   | DI AAAADE2L5N8A2<br>TravelSky Technology Ltd                | HK          | +1,000                  | 20.1          | 18.86         | 18,860.00      | 1,508.80         | -1,240.00            | -6.17          |
| 29Mar19 12:52:47   | DI AAAADE2MFJEAN<br>TravelSky Technology Ltd                | HK          | +1,000                  | 20            | 18.86         | 18,860.00      | 1,508.80         | -1,140.00            | -5.70          |
| 29Mar19 12:56:51   | DI AAAADE2LALNBA<br>TravelSky Technology Ltd                | HK          | +1,000                  | 19.9          | 18.86         | 18,860.00      | 1,508.80         | -1,040.00            | -5.23          |
| 11Apr19 11:43:04   | DI AAAADFWQ5W2A2<br>TravelSky Technology Ltd                | HK          | +1,000                  | 19.72         | 18.86         | 18,860.00      | 1,508.80         | -860.00              | -4.36          |
| 06May19 11:33:50   | DI AAAADE2K7V5AV<br>TravelSky Technology Ltd                | HK          | +1,000                  | 19.2          | 18.86         | 18,860.00      | 1,508.80         | -340.00              | -1.77          |
| 31Oct19 14:03:57   | DI AAAADY2EV9HA2<br>TravelSky Technology Ltd                | HK          | +1,000                  | 17.62         | 18.86         | 18,860.00      | 1,508.80         | 1,240.00             | 7.04           |
| 29Nov19 13:36:55   | DI AAAAD3GV32GAY<br>TravelSky Technology Ltd                | HK          | +500                    | 18.86         | 18.86         | 9,430.00       | 754.40           | 0.00                 | 0.00           |
| <b>Total for TravelSky Technology Ltd</b>                |   | <b>HK</b>   | <b>+7,500</b>           |               |               |                | <b>11,316.00</b> | <b>-5,720.00</b>     |                |
| 06Sep18 11:47:13   | DI AAAACX46REAA9<br>Tencent Holdings Ltd                    | HK          | +100                    | 319           | 359.8         | 35,980.00      | 1,439.20         | 4,080.00             | 12.79          |
| 06Sep18 11:54:28   | DI AAAACX468ASA4<br>Tencent Holdings Ltd                    | HK          | +100                    | 318           | 359.8         | 35,980.00      | 1,439.20         | 4,180.00             | 13.14          |
| 31Oct19 14:02:13   | DI AAAADY2FT6XAZ<br>Tencent Holdings Ltd                    | HK          | +100                    | 320.6         | 359.8         | 35,980.00      | 1,439.20         | 3,920.00             | 12.23          |
| 14Nov19 13:56:01   | DI AAAADZ9AN4CAN<br>Tencent Holdings Ltd                    | HK          | +50                     | 319           | 359.8         | 17,990.00      | 719.60           | 2,040.00             | 12.79          |
| 13Dec19 16:01:26   | DI AAAAD4QNCBYAZ<br>Tencent Holdings Ltd                    | HK          | +100                    | 358           | 359.8         | 35,980.00      | 1,439.20         | 180.00               | 0.50           |
| 16Dec19 13:07:10   | DI AAAAD4VSAR7A5<br>Tencent Holdings Ltd                    | HK          | +200                    | 364           | 359.8         | 71,960.00      | 2,878.40         | -840.00              | -1.15          |
| <b>Total for Tencent Holdings Ltd</b>                    |   | <b>HK</b>   | <b>+650</b>             |               |               |                | <b>9,354.80</b>  | <b>13,560.00</b>     |                |
| <b>Totals for deals in HK</b>                            |   | <b>HK</b>   |                         |               |               |                | <b>27,708.40</b> | <b>19,435.00</b>     |                |
| 05Oct19 00:27:07   | DI AAAADWM48ESAT<br>ETFS Silver                             | US\$        | +500                    | 16.715        | 16.105        | 8,052.50       | 644.20           | -305.00              | -3.65          |
| <b>Total for ETFS Silver</b>                             |   | <b>US\$</b> | <b>+500</b>             |               |               |                | <b>644.20</b>    | <b>-305.00</b>       |                |

| Date and Time    | Details  | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/Loss | % price change |
|------------------|--|-------------|-------------------------|---------------|---------------|----------------|------------------|---------------------|----------------|
| 14Dec19 01:30:34 | DIAAAD4SXJC6BD<br>American Express Co (All Sessions)       | US\$        | +100                    | 122.62        | 123.75        | 12,375.00      | 495.06           | 113.00              | 0.92           |
|                  | <b>Total for American Express Co (All Sessions)</b>        | <b>US\$</b> | <b>+100</b>             |               |               |                | <b>495.06</b>    | <b>113.00</b>       |                |
| 01Jan19 00:01:11 | DIAAAC8N2UBQAS<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +30                     | 142.08        | 209.13        | 6,273.90       | 501.92           | 2,011.50            | 47.19          |
| 31Jan19 00:38:01 | DIAAADATH8K6AV<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +50                     | 159.5         | 209.13        | 10,456.50      | 836.54           | 2,481.50            | 31.12          |
| 11Jun19 23:27:45 | DIAAADLKGJY5A3<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +100                    | 163.63        | 209.13        | 20,913.00      | 1,673.08         | 4,550.00            | 27.81          |
| 18Jun19 22:19:58 | DIAAADL3352YAP<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +200                    | 162.9         | 209.13        | 41,826.00      | 3,346.16         | 9,246.00            | 28.38          |
| 14Aug19 23:45:29 | DIAAADRUN7EXAM<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +30                     | 161.14        | 209.13        | 6,273.90       | 501.92           | 1,439.70            | 29.78          |
| 14Dec19 06:56:08 | DIAAAD4UGQAYAW<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +40                     | 205.71        | 209.13        | 8,365.20       | 669.23           | 136.80              | 1.66           |
| 16Dec19 22:28:00 | DIAAAD4W25EQ4<br>Alibaba Group Holding Ltd (All Sessions)  | US\$        | +50                     | 206.01        | 209.13        | 10,456.50      | 836.54           | 156.00              | 1.51           |
| 17Dec19 02:32:58 | DIAAAD4XW6DSAR<br>Alibaba Group Holding Ltd (All Sessions) | US\$        | +100                    | 208.49        | 209.13        | 20,913.00      | 1,673.08         | 64.00               | 0.31           |
|                  | <b>Total for Alibaba Group Holding Ltd (All Sessions)</b>  | <b>US\$</b> | <b>+600</b>             |               |               |                | <b>10,038.47</b> | <b>20,085.50</b>    |                |
| 27Nov19 02:47:58 | DIAAAD3AE47BAT<br>Bank of America Corp (All Sessions)      | US\$        | +500                    | 33.21         | 34.95         | 17,475.00      | 699.10           | 870.00              | 5.24           |
| 14Dec19 02:13:45 | DIAAAD4TEGSQAT<br>Bank of America Corp (All Sessions)      | US\$        | +200                    | 34.87         | 34.95         | 6,990.00       | 279.64           | 16.00               | 0.23           |
|                  | <b>Total for Bank of America Corp (All Sessions)</b>       | <b>US\$</b> | <b>+700</b>             |               |               |                | <b>978.74</b>    | <b>886.00</b>       |                |
| 07Dec19 01:36:29 | DIAAAD36P4N5AX<br>Blackstone Group LP                      | US\$        | +500                    | 54.19         | 54.69         | 27,345.00      | 2,187.80         | 250.00              | 0.92           |
| 17Dec19 02:57:57 | DIAAAD4X2NBCBC<br>Blackstone Group LP                      | US\$        | +300                    | 54.5          | 54.69         | 16,407.00      | 1,312.68         | 57.00               | 0.35           |
|                  | <b>Total for Blackstone Group LP</b>                       | <b>US\$</b> | <b>+800</b>             |               |               |                | <b>3,500.48</b>  | <b>307.00</b>       |                |
| 14Dec19 01:30:49 | DIAAAD4SXRS4BC<br>Citigroup Inc (All Sessions)             | US\$        | +100                    | 76.89         | 77.44         | 7,744.00       | 309.78           | 55.00               | 0.72           |
| 14Dec19 01:31:33 | DIAAAD4SYGVWAS<br>Citigroup Inc (All Sessions)             | US\$        | +300                    | 77.09         | 77.44         | 23,232.00      | 929.34           | 105.00              | 0.45           |
|                  | <b>Total for Citigroup Inc (All Sessions)</b>              | <b>US\$</b> | <b>+400</b>             |               |               |                | <b>1,239.12</b>  | <b>160.00</b>       |                |
| 14Dec19 01:34:11 | DIAAAD4SZCDWBD<br>Caterpillar Inc (All Sessions)           | US\$        | +100                    | 146.2         | 146.15        | 14,615.00      | 584.64           | -5.00               | -0.03          |
|                  | <b>Total for Caterpillar Inc (All Sessions)</b>            | <b>US\$</b> | <b>+100</b>             |               |               |                | <b>584.64</b>    | <b>-5.00</b>        |                |
| 14Dec19 02:11:09 | DIAAAD4TD8CTA4<br>Walt Disney Co (All Sessions)            | US\$        | +100                    | 147.51        | 148.16        | 14,816.00      | 592.66           | 65.00               | 0.44           |
| 14Dec19 06:54:45 | DIAAAD4UGP89AW<br>Walt Disney Co (All Sessions)            | US\$        | +50                     | 147.14        | 148.16        | 7,408.00       | 296.33           | 51.00               | 0.69           |
| 17Dec19 02:39:45 | DIAAAD4XYMV3AX<br>Walt Disney Co (All Sessions)            | US\$        | +100                    | 147.5         | 148.16        | 14,816.00      | 592.66           | 66.00               | 0.45           |
|                  | <b>Total for Walt Disney Co (All Sessions)</b>             | <b>US\$</b> | <b>+250</b>             |               |               |                | <b>1,481.65</b>  | <b>182.00</b>       |                |
| 27Nov19 02:46:00 | DIAAAD3AEJVVAU<br>Freeport-McMoRan Copper & Gold Inc       | US\$        | +1,000                  | 11.67         | 13.08         | 13,080.00      | 523.40           | 1,410.00            | 12.08          |



| Date and Time   | Details  | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/Loss | % price change |
|---|--|-------------|-------------------------|---------------|---------------|----------------|------------------|---------------------|----------------|
| 28Nov19 03:01:01  | DI AAAAD3DSCYFA2<br>Freeport-McMoRan Copper & Gold Inc | US\$        | +500                    | 11.54         | 13.08         | 6,540.00       | 261.70           | 770.00              | 13.34          |
| 30Nov19 01:37:09  | DI AAAAD3JESW7A3<br>Freeport-McMoRan Copper & Gold Inc | US\$        | +500                    | 11.39         | 13.08         | 6,540.00       | 261.70           | 845.00              | 14.84          |
| 06Dec19 07:26:27  | DI AAAAD339QJKAJ<br>Freeport-McMoRan Copper & Gold Inc | US\$        | +300                    | 11.3          | 13.08         | 3,924.00       | 157.02           | 534.00              | 15.75          |
| 14Dec19 01:41:00  | DI AAAAD4S3KKSAT<br>Freeport-McMoRan Copper & Gold Inc | US\$        | +300                    | 13.18         | 13.08         | 3,924.00       | 157.02           | -30.00              | -0.76          |
| <b>Total for Freeport-McMoRan Copper &amp; Gold Inc</b> |  | <b>US\$</b> | <b>+2,600</b>           |               |               |                | <b>1,360.84</b>  | <b>3,529.00</b>     |                |
| 10Sep19 00:03:08  | DI AAAADT87A9NAW<br>FedEx Corp                         | US\$        | +50                     | 165.5         | 166.98        | 8,349.00       | 333.98           | 74.00               | 0.89           |
| 05Nov19 01:44:52  | DI AAAADZC59BMAR<br>FedEx Corp                         | US\$        | +100                    | 162.16        | 166.98        | 16,698.00      | 667.96           | 482.00              | 2.97           |
| 05Nov19 01:45:48  | DI AAAADZC7NUXA2<br>FedEx Corp                         | US\$        | +100                    | 161.74        | 166.98        | 16,698.00      | 667.96           | 524.00              | 3.24           |
| 30Nov19 01:33:44  | DI AAAAD3JEJNMA6<br>FedEx Corp                         | US\$        | +50                     | 160.99        | 166.98        | 8,349.00       | 333.98           | 299.50              | 3.72           |
| 14Dec19 02:11:57  | DI AAAAD4TEDMKA8<br>FedEx Corp                         | US\$        | +100                    | 167.69        | 166.98        | 16,698.00      | 667.96           | -71.00              | -0.42          |
| <b>Total for FedEx Corp</b>                             |  | <b>US\$</b> | <b>+400</b>             |               |               |                | <b>2,671.84</b>  | <b>1,308.50</b>     |                |
| 23Nov19 01:19:31  | DI AAAAD22JF4UAU<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 219.4         | 216.12        | 21,612.00      | 864.54           | -328.00             | -1.49          |
| 28Nov19 02:57:47  | DI AAAAD3DR8D5AH<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 221.91        | 216.12        | 21,612.00      | 864.54           | -579.00             | -2.61          |
| 30Nov19 01:55:40  | DI AAAAD3JJAETAH<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 221.9         | 216.12        | 21,612.00      | 864.54           | -578.00             | -2.60          |
| 04Dec19 01:49:18  | DI AAAAD3SYSR9A6<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 213.82        | 216.12        | 21,612.00      | 864.54           | 230.00              | 1.08           |
| 05Dec19 01:18:32  | DI AAAAD3XDVE7A4<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 213.95        | 216.12        | 21,612.00      | 864.54           | 217.00              | 1.01           |
| 05Dec19 05:38:55  | DI AAAAD3YGEUXAK<br>Home Depot Inc (All Sessions)      | US\$        | +100                    | 213.38        | 216.12        | 21,612.00      | 864.54           | 274.00              | 1.28           |
| 06Dec19 07:06:35  | DI AAAAD3376T3AZ<br>Home Depot Inc (All Sessions)      | US\$        | +50                     | 212.99        | 216.12        | 10,806.00      | 432.27           | 156.50              | 1.47           |
| 10Dec19 01:50:37  | DI AAAAD4ALZCPAH<br>Home Depot Inc (All Sessions)      | US\$        | +50                     | 216.09        | 216.12        | 10,806.00      | 432.27           | 1.50                | 0.01           |
| 12Dec19 07:55:13  | DI AAAAD4JYWNC A3<br>Home Depot Inc (All Sessions)     | US\$        | +50                     | 212.12        | 216.12        | 10,806.00      | 432.27           | 200.00              | 1.89           |
| 17Dec19 02:23:26  | DI AAAAD4XVWR9A3<br>Home Depot Inc (All Sessions)      | US\$        | +50                     | 215.29        | 216.12        | 10,806.00      | 432.27           | 41.50               | 0.39           |
| <b>Total for Home Depot Inc (All Sessions)</b>          |  | <b>US\$</b> | <b>+800</b>             |               |               |                | <b>6,916.32</b>  | <b>-364.50</b>      |                |
| 19Jul19 23:31:29  | DI AAAADPFZTDSA8<br>Newmont Mining Corp                | US\$        | +500                    | 39.47         | 40.86         | 20,430.00      | 817.30           | 695.00              | 3.52           |
| 19Jul19 23:32:16  | DI AAAADPF2EGXAH<br>Newmont Mining Corp                | US\$        | +500                    | 39.57         | 40.86         | 20,430.00      | 817.30           | 645.00              | 3.26           |
| 24Jul19 00:56:03  | DI AAAADPNR48QA5<br>Newmont Mining Corp                | US\$        | +500                    | 39.95         | 40.86         | 20,430.00      | 817.30           | 455.00              | 2.28           |
| 06Aug19 00:07:40  | DI AAAADQSTBVLAY<br>Newmont Mining Corp                | US\$        | +100                    | 38.04         | 40.86         | 4,086.00       | 163.46           | 282.00              | 7.41           |

| Date and Time                                | Details                                       | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|--|---|-------------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 10Sep19 23:37:55                             | DIAAADUCJYMRAQ<br>Newmont Mining Corp         | US\$        | +50                     | 37.79         | 40.86         | 2,043.00       | 81.73            | 153.50               | 8.12           |
| 07Nov19 02:41:45                             | DIAAADZLS7CEAZ<br>Newmont Mining Corp         | US\$        | +100                    | 37.52         | 40.86         | 4,086.00       | 163.46           | 334.00               | 8.90           |
| 08Nov19 01:36:36                             | DIAAADZQKRSTAM<br>Newmont Mining Corp         | US\$        | +50                     | 37            | 40.86         | 2,043.00       | 81.73            | 193.00               | 10.43          |
| 12Nov19 06:28:30                             | DIAAADZZDAG6A6<br>Newmont Mining Corp         | US\$        | +50                     | 36.81         | 40.86         | 2,043.00       | 81.73            | 202.50               | 11.00          |
| 26Nov19 01:36:12                             | DIAAAD26PNAJAK<br>Newmont Mining Corp         | US\$        | +100                    | 38            | 40.86         | 4,086.00       | 163.46           | 286.00               | 7.53           |
| 26Nov19 02:10:39                             | DIAAAD26V77YBC<br>Newmont Mining Corp         | US\$        | +100                    | 38.08         | 40.86         | 4,086.00       | 163.46           | 278.00               | 7.30           |
| <b>Total for Newmont Mining Corp</b>         |   | <b>US\$</b> | <b>+2,050</b>           |               |               |                | <b>3,350.93</b>  | <b>3,524.00</b>      |                |
| 17Dec19 02:21:43                             | DIAAAD4XUNLBAX<br>Snap Inc (All Sessions)     | US\$        | +2,000                  | 15.17         | 14.9          | 29,800.00      | 2,384.80         | -540.00              | -1.78          |
| <b>Total for Snap Inc (All Sessions)</b>     |   | <b>US\$</b> | <b>+2,000</b>           |               |               |                | <b>2,384.80</b>  | <b>-540.00</b>       |                |
| 12Nov19 06:29:06                             | DIAAADZZDKYJAX<br>Square Inc                  | US\$        | +500                    | 64.32         | 66.66         | 33,330.00      | 2,666.60         | 1,170.00             | 3.64           |
| <b>Total for Square Inc</b>                  |   | <b>US\$</b> | <b>+500</b>             |               |               |                | <b>2,666.60</b>  | <b>1,170.00</b>      |                |
| 09Sep19 23:30:23                             | DIAAADT8ZFFAY<br>Twitter Inc (All Sessions)   | US\$        | +500                    | 45.64         | 31.24         | 15,620.00      | 1,249.80         | -7,200.00            | -31.55         |
| 09Sep19 23:30:43                             | DIAAADT8YXUGAN<br>Twitter Inc (All Sessions)  | US\$        | +500                    | 45.61         | 31.24         | 15,620.00      | 1,249.80         | -7,185.00            | -31.51         |
| 10Sep19 23:39:23                             | DIAAADUCJTCBA9<br>Twitter Inc (All Sessions)  | US\$        | +100                    | 43.33         | 31.24         | 3,124.00       | 249.96           | -1,209.00            | -27.90         |
| 25Sep19 01:37:50                             | DIAAADVKFHE7A9<br>Twitter Inc (All Sessions)  | US\$        | +100                    | 41.95         | 31.24         | 3,124.00       | 249.96           | -1,071.00            | -25.53         |
| 16Oct19 02:23:47                             | DIAAADXPU8NHAS<br>Twitter Inc (All Sessions)  | US\$        | +50                     | 39.77         | 31.24         | 1,562.00       | 124.98           | -426.50              | -21.45         |
| 31Oct19 00:38:24                             | DIAAADYXXENCAL<br>Twitter Inc (All Sessions)  | US\$        | +50                     | 29.84         | 31.24         | 1,562.00       | 124.98           | 70.00                | 4.69           |
| 16Nov19 01:13:13                             | DIAAAD2ECU4BA8<br>Twitter Inc (All Sessions)  | US\$        | +100                    | 29.04         | 31.24         | 3,124.00       | 249.96           | 220.00               | 7.58           |
| 19Nov19 22:17:49                             | DIAAAD2MVVPMU<br>Twitter Inc (All Sessions)   | US\$        | +50                     | 29.66         | 31.24         | 1,562.00       | 124.98           | 79.00                | 5.33           |
| 21Nov19 05:11:07                             | DIAAAD2DVBRWAX<br>Twitter Inc (All Sessions)  | US\$        | +100                    | 28.9          | 31.24         | 3,124.00       | 249.96           | 234.00               | 8.10           |
| <b>Total for Twitter Inc (All Sessions)</b>  |   | <b>US\$</b> | <b>+1,550</b>           |               |               |                | <b>3,874.38</b>  | <b>-16,488.50</b>    |                |
| 05Nov19 02:10:18                             | DIAAADZC75ALA7<br>Bausch Health Companies Inc | US\$        | +500                    | 25.91         | 30.53         | 15,265.00      | 2,443.20         | 2,310.00             | 17.83          |
| <b>Total for Bausch Health Companies Inc</b> |   | <b>US\$</b> | <b>+500</b>             |               |               |                | <b>2,443.20</b>  | <b>2,310.00</b>      |                |
| 27Nov19 02:47:01                             | DIAAAD3AE7QMAZ<br>United States Steel Corp    | US\$        | +700                    | 13.86         | 13.28         | 9,296.00       | 743.96           | -406.00              | -4.18          |
| 28Nov19 05:08:49                             | DIAAAD3D5BQ4A4<br>United States Steel Corp    | US\$        | +700                    | 13.8          | 13.28         | 9,296.00       | 743.96           | -364.00              | -3.77          |
| 30Nov19 01:38:23                             | DIAAAD3JFEUBAR<br>United States Steel Corp    | US\$        | +500                    | 13.23         | 13.28         | 6,640.00       | 531.40           | 25.00                | 0.38           |
| <b>Total for United States Steel Corp</b>    |   | <b>US\$</b> | <b>+1,900</b>           |               |               |                | <b>2,019.32</b>  | <b>-745.00</b>       |                |

| Date and Time  | Details  | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required | Running Profit/ Loss | % price change |
|--|--|-------------|-------------------------|---------------|---------------|----------------|------------------|----------------------|----------------|
| 21Aug19 23:38:13                                       | DIAAAADSHTLH6AX<br>VanEck Vectors Junior Gold Miners ETF | US\$        | +300                    | 39.85         | 38.89         | 11,667.00      | 933.48           | -288.00              | -2.41          |
| 23Aug19 00:19:14                                       | DIAAAADSMRWYAR<br>VanEck Vectors Junior Gold Miners ETF  | US\$        | +200                    | 39.44         | 38.89         | 7,778.00       | 622.32           | -110.00              | -1.39          |
| 24Aug19 01:00:33                                       | DIAAAADSRW366BA<br>VanEck Vectors Junior Gold Miners ETF | US\$        | +200                    | 40.45         | 38.89         | 7,778.00       | 622.32           | -312.00              | -3.86          |
| 24Aug19 01:08:31                                       | DIAAAADSR5BHHA6<br>VanEck Vectors Junior Gold Miners ETF | US\$        | +200                    | 40.65         | 38.89         | 7,778.00       | 622.32           | -352.00              | -4.33          |
| <b>Total for VanEck Vectors Junior Gold Miners ETF</b> |  | <b>US\$</b> | <b>+900</b>             |               |               |                | <b>2,800.44</b>  | <b>-1,062.00</b>     |                |
| 10Sep19 00:45:40                                       | DIAAAADT9FK6UAS<br>SPDR Gold Shares (All Sessions)       | US\$        | +100                    | 141.64        | 138.98        | 13,898.00      | 555.94           | -266.00              | -1.88          |
| <b>Total for SPDR Gold Shares (All Sessions)</b>       |  | <b>US\$</b> | <b>+100</b>             |               |               |                | <b>555.94</b>    | <b>-266.00</b>       |                |
| 23Sep19 23:30:57                                       | DIAAAADVFNVDQA7<br>iShares 20+ Year Treasury Bond ETF    | US\$        | +100                    | 142.33        | 137.56        | 13,756.00      | 1,100.52         | -477.00              | -3.35          |
| 23Sep19 23:35:14                                       | DIAAAADVFN4U8AN<br>iShares 20+ Year Treasury Bond ETF    | US\$        | +100                    | 142.32        | 137.56        | 13,756.00      | 1,100.52         | -476.00              | -3.34          |
| 24Sep19 00:19:39                                       | DIAAAADVFE5MAJ<br>iShares 20+ Year Treasury Bond ETF     | US\$        | +100                    | 142.88        | 137.56        | 13,756.00      | 1,100.52         | -532.00              | -3.72          |
| <b>Total for iShares 20+ Year Treasury Bond ETF</b>    |  | <b>US\$</b> | <b>+300</b>             |               |               |                | <b>3,301.56</b>  | <b>-1,485.00</b>     |                |
| 19Jun19 23:31:41                                       | DIAAAADL7ZGSCAZ<br>Electronic Arts Inc                   | US\$        | +100                    | 91.78         | 105.58        | 10,558.00      | 422.38           | 1,380.00             | 15.04          |
| 19Jun19 23:36:58                                       | DIAAAADL7ZYGVAM<br>Electronic Arts Inc                   | US\$        | +100                    | 91.56         | 105.58        | 10,558.00      | 422.38           | 1,402.00             | 15.31          |
| 06Jul19 00:52:28                                       | DIAAAADNFE4YHAQ<br>Electronic Arts Inc                   | US\$        | +100                    | 91.55         | 105.58        | 10,558.00      | 422.38           | 1,403.00             | 15.32          |
| 06Jul19 00:52:31                                       | DIAAAADNFE4WMAQ<br>Electronic Arts Inc                   | US\$        | +100                    | 91.49         | 105.58        | 10,558.00      | 422.38           | 1,409.00             | 15.40          |
| 09Jul19 23:39:13                                       | DIAAAADNFE64MA7<br>Electronic Arts Inc                   | US\$        | +100                    | 90.96         | 105.58        | 10,558.00      | 422.38           | 1,462.00             | 16.07          |
| 09Jul19 23:41:14                                       | DIAAAADNM4S28A6<br>Electronic Arts Inc                   | US\$        | +50                     | 90.94         | 105.58        | 5,279.00       | 211.19           | 732.00               | 16.10          |
| 17Jul19 00:15:05                                       | DIAAAADNM6EBDA9<br>Electronic Arts Inc                   | US\$        | +50                     | 90.09         | 105.58        | 5,279.00       | 211.19           | 774.50               | 17.19          |
| 17Dec19 02:23:54                                       | DIAAAAD4XVFEFA2<br>Electronic Arts Inc                   | US\$        | +300                    | 105.43        | 105.58        | 31,674.00      | 1,267.14         | 45.00                | 0.14           |
| <b>Total for Electronic Arts Inc</b>                   |  | <b>US\$</b> | <b>+900</b>             |               |               |                | <b>3,801.42</b>  | <b>8,607.50</b>      |                |
| 21Sep19 00:25:12                                       | DIAAAADVBC52KA6<br>Facebook Inc (All Sessions)           | US\$        | +100                    | 191.18        | 197.91        | 19,791.00      | 791.72           | 673.00               | 3.52           |
| <b>Total for Facebook Inc (All Sessions)</b>           |  | <b>US\$</b> | <b>+100</b>             |               |               |                | <b>791.72</b>    | <b>673.00</b>        |                |
| 23Nov19 01:07:21                                       | DIAAAAD22GXHVBA<br>Alphabet Inc - C (All Sessions)       | US\$        | +50                     | 1,304.3       | 1,359.61      | 67,980.50      | 2,719.59         | 2,765.50             | 4.24           |
| 05Dec19 05:19:27                                       | DIAAAAD3YFQ2LAW<br>Alphabet Inc - C (All Sessions)       | US\$        | +50                     | 1,321.11      | 1,359.61      | 67,980.50      | 2,719.59         | 1,925.00             | 2.91           |
| <b>Total for Alphabet Inc - C (All Sessions)</b>       |  | <b>US\$</b> | <b>+100</b>             |               |               |                | <b>5,439.18</b>  | <b>4,690.50</b>      |                |
| 27Nov19 02:48:56                                       | DIAAAAD3AFNM2A2<br>The Kraft Heinz Company               | US\$        | +500                    | 30.93         | 31.79         | 15,895.00      | 635.90           | 430.00               | 2.78           |
| 30Nov19 01:37:53                                       | DIAAAAD3JEUYZA7<br>The Kraft Heinz Company               | US\$        | +200                    | 30.33         | 31.79         | 6,358.00       | 254.36           | 292.00               | 4.81           |
| <b>Total for The Kraft Heinz Company</b>               |  | <b>US\$</b> | <b>+700</b>             |               |               |                | <b>890.26</b>    | <b>722.00</b>        |                |

| Date and Time                                      | Details   | Curr        | Shares Buy (+) Sell (-) | Opening Price | Current Price | Notional Value | Deposit Required  | Running Profit/Loss | % price change |
|--|---|-------------|-------------------------|---------------|---------------|----------------|-------------------|---------------------|----------------|
| 17Sep19 21:26:25                                   | DIAAADUXENFVA8<br>Lyft Inc (All Sessions)           | US\$        | +400                    | 48.78         | 48.39         | 19,356.00      | 2,323.20          | -156.00             | -0.80          |
| 18Oct19 00:38:47                                   | DIAAADXX5TXQAH<br>Lyft Inc (All Sessions)           | US\$        | +100                    | 40.42         | 48.39         | 4,839.00       | 580.80            | 797.00              | 19.72          |
| 07Nov19 23:29:41                                   | DIAAADZP48W5AR<br>Lyft Inc (All Sessions)           | US\$        | +100                    | 43.29         | 48.39         | 4,839.00       | 580.80            | 510.00              | 11.78          |
| 08Nov19 01:36:02                                   | DIAAADZQK4TFA4<br>Lyft Inc (All Sessions)           | US\$        | +50                     | 43.3          | 48.39         | 2,419.50       | 290.40            | 254.50              | 11.76          |
| 08Nov19 02:18:28                                   | DIAAADZQJT37BD<br>Lyft Inc (All Sessions)           | US\$        | +50                     | 42.58         | 48.39         | 2,419.50       | 290.40            | 290.50              | 13.64          |
| 26Nov19 01:18:38                                   | DIAAAD26ML7RAX<br>Lyft Inc (All Sessions)           | US\$        | +100                    | 46.47         | 48.39         | 4,839.00       | 580.80            | 192.00              | 4.13           |
| <b>Total for Lyft Inc (All Sessions)</b>           |   | <b>US\$</b> | <b>+800</b>             |               |               |                | <b>4,646.40</b>   | <b>1,888.00</b>     |                |
| 14Dec19 01:34:28                                   | DIAAAD4SZQQ6AY<br>Mattel Inc                        | US\$        | +1,000                  | 12.95         | 13.07         | 13,070.00      | 1,046.00          | 120.00              | 0.93           |
| <b>Total for Mattel Inc</b>                        |   | <b>US\$</b> | <b>+1,000</b>           |               |               |                | <b>1,046.00</b>   | <b>120.00</b>       |                |
| 02Nov19 02:36:50                                   | DIAAADY8WWM9A7<br>Starbucks Corp                    | US\$        | +200                    | 82.89         | 88.96         | 17,792.00      | 711.72            | 1,214.00            | 7.32           |
| 14Dec19 01:50:50                                   | DIAAAD4S45VTAP<br>Starbucks Corp                    | US\$        | +200                    | 87.82         | 88.96         | 17,792.00      | 711.72            | 228.00              | 1.30           |
| 17Dec19 02:22:35                                   | DIAAAD4XV6LKAK<br>Starbucks Corp                    | US\$        | +200                    | 88.7          | 88.96         | 17,792.00      | 711.72            | 52.00               | 0.29           |
| <b>Total for Starbucks Corp</b>                    |   | <b>US\$</b> | <b>+600</b>             |               |               |                | <b>2,135.16</b>   | <b>1,494.00</b>     |                |
| 05Dec19 05:14:32                                   | DIAAAD3YFTQRA6<br>Take-Two Interactive Software Inc | US\$        | +100                    | 122.02        | 122.96        | 12,296.00      | 983.84            | 94.00               | 0.77           |
| 07Dec19 01:37:37                                   | DIAAAD36QHB9A8<br>Take-Two Interactive Software Inc | US\$        | +50                     | 124.57        | 122.96        | 6,148.00       | 491.92            | -80.50              | -1.29          |
| <b>Total for Take-Two Interactive Software Inc</b> |   | <b>US\$</b> | <b>+150</b>             |               |               |                | <b>1,475.76</b>   | <b>13.50</b>        |                |
| 15Oct19 00:34:34                                   | DIAAADXJ76SAAQ<br>Xilinx Inc                        | US\$        | +200                    | 98.1          | 97.3          | 19,460.00      | 778.52            | -160.00             | -0.82          |
| <b>Total for Xilinx Inc</b>                        |   | <b>US\$</b> | <b>+200</b>             |               |               |                | <b>778.52</b>     | <b>-160.00</b>      |                |
| <b>Totals for deals in US\$</b>                    |   | <b>US\$</b> |                         |               |               |                | <b>74,312.95</b>  | <b>30,362.50</b>    |                |
| <b>All currencies A\$ Equiv</b>                    |   |             |                         |               |               |                | <b>189,807.68</b> | <b>54,855.08</b>    |                |

## CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLAR

| Date and Time    | Deal Code      | Details  | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|------------------|----------------|--|-------------------------|---------------|---------------|----------------------------|
|                  |                | BROUGHT FORWARD  |                         |               |               | 204,567.25                 |
| 16Dec19 09:41:39 |                | Long Interest for 13/12/19 to 15/12/19 \$, converted at 1.4618               |                         |               |               | -4.15                      |
| 16Dec19 10:01:19 |                | Long Interest for 13/12/19 to 15/12/19 HK converted at 0.1874                |                         |               |               | -37.76                     |
| 16Dec19 11:29:01 | DIAAAD4VLRXTAQ | a2 Milk Co Ltd COMM DIAAAD4VLRXTAQ   |                         |               |               | -11.64                     |
| 16Dec19 12:42:15 |                | Long Interest for US/Can shares 13/12/19 to 15/12/19 \$, converted at 1.4618 |                         |               |               | -597.75                    |

| Date and Time    | Deal Code      | Details  | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|------------------|----------------|--|-------------------------|---------------|---------------|----------------------------|
| 16Dec19 12:42:30 |                | Daily Commodities Interest for 3 day Volatility Index (A\$1 Contract)                                      |                         |               |               | -2,027.60                  |
| 16Dec19 13:05:47 | DIAAAD4VRU65BA | BlueScope Steel Ltd COMM DIAAAD4VRU65BA  |                         |               |               | -7.00                      |
| 16Dec19 13:07:10 | DIAAAD4VSAR7A5 | Tencent Holdings Ltd COMM DIAAAD4VSAR7A5 Converted at 0.1874   |                         |               |               | -34.11                     |
| 16Dec19 17:38:38 |                | Long Interest for 16/12/19   |                         |               |               | -60.12                     |
| 16Dec19 22:28:00 | DIAAAD4W25EQA4 | Alibaba Group Holding Ltd (All Sessions) COMM DIAAAD4W25EQA4 Converted at 1.4595                           |                         |               |               | -21.89                     |
| 17Dec19 02:21:43 | DIAAAD4XUNLBAX | Snap Inc (All Sessions) COMM DIAAAD4XUNLBAX Converted at 1.4583  |                         |               |               | -58.33                     |
| 17Dec19 02:22:35 | DIAAAD4XV6LKAK | Starbucks Corp COMM DIAAAD4XV6LKAK Converted at 1.4585   |                         |               |               | -21.88                     |
| 17Dec19 02:23:26 | DIAAAD4XVWR9A3 | Home Depot Inc (All Sessions) COMM DIAAAD4XVWR9A3 Converted at 1.4583                                      |                         |               |               | -21.87                     |
| 17Dec19 02:23:54 | DIAAAD4XVFEFA2 | Electronic Arts Inc COMM DIAAAD4XVFEFA2 Converted at 1.4583  |                         |               |               | -21.87                     |
| 17Dec19 02:32:58 | DIAAAD4XW6DSAR | Alibaba Group Holding Ltd (All Sessions) COMM DIAAAD4XW6DSAR Converted at 1.4587                           |                         |               |               | -21.88                     |
| 17Dec19 02:39:45 | DIAAAD4XYMV3AX | Walt Disney Co (All Sessions) COMM DIAAAD4XYMV3AX Converted at 1.4585                                      |                         |               |               | -21.88                     |
| 17Dec19 02:57:57 | DIAAAD4X2NBCBC | Blackstone Group LP COMM DIAAAD4X2NBCBC Converted at 1.4575  |                         |               |               | -21.86                     |
| 17Dec19 03:12:31 | DIAAAD4X39N2AG | Bausch Health Companies Inc COMM DIAAAD4X39N2AG Converted at 1.4581  |                         |               |               | -21.87                     |
| 17Dec19 03:12:31 | DIAAAD4X39N2AG | Bausch Health Companies Inc converted at 1.4435872925<br>DIAAADZC7G7EAY opened 04Nov19 is now fully closed | +500.00                 | 26.05         | 30.44         | 3,168.67                   |
|                  |                | CARRIED FORWARD  |                         |               |               | 204,722.46                 |

## TIERED MARGINING SUMMARY

### BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged

| Tier          | Range    | Position Size (Shares) | Margin Rate | Initial Margin   |
|---------------|----------|------------------------|-------------|------------------|
| 1             | 0-100    | 100.00                 | 10%         | 24.96            |
| 2             | 100-500  | 400.00                 | 20%         | 199.68           |
| 3             | 500-1000 | 500.00                 | 45%         | 561.60           |
| 4             | 1000+    | 7,900.00               | 75%         | 14,788.80        |
| <b>Totals</b> |          | <b>8,900.00</b>        |             | <b>15,575.04</b> |

Average Margin Rate 56.09%



**BetaShares Australian Equities Strong Bear Hedge Fund**

| Tier          | Range       | Position Size (Shares) | Margin Rate | Initial Margin  |
|---------------|-------------|------------------------|-------------|-----------------|
| 1             | 0-2000      | 2,000.00               | 10%         | 1,464.00        |
| 2             | 2000-10000  | 1,200.00               | 20%         | 1,756.80        |
| 3             | 10000-20000 | 0.00                   | 45%         | 0.00            |
| 4             | 20000+      | 0.00                   | 75%         | 0.00            |
| <b>Totals</b> |             | <b>3,200.00</b>        |             | <b>3,220.80</b> |

Average Margin Rate 11.00%

**Axsess today Limited**

| Tier          | Range       | Position Size (Shares) | Margin Rate | Initial Margin  |
|---------------|-------------|------------------------|-------------|-----------------|
| 1             | 0-10700     | 5,522.58               | 25%         | 1,794.84        |
| 2             | 10700-32100 | 2,477.42               | 40%         | 1,288.26        |
| 3             | 32100-34775 | 0.00                   | 75%         | 0.00            |
| 4             | 34775+      | 0.00                   | 75%         | 0.00            |
| <b>Totals</b> |             | <b>8,000.00</b>        |             | <b>3,083.10</b> |

Average Margin Rate 23.72%

**Webjet Ltd**

| Tier          | Range        | Position Size (Shares) | Margin Rate | Initial Margin   |
|---------------|--------------|------------------------|-------------|------------------|
| 1             | 0-10000      | 8,823.53               | 15%         | 13,828.24        |
| 2             | 10000-60000  | 176.47                 | 25%         | 460.95           |
| 3             | 60000-200000 | 0.00                   | 55%         | 0.00             |
| 4             | 200000+      | 0.00                   | 75%         | 0.00             |
| <b>Totals</b> |              | <b>9,000.00</b>        |             | <b>14,289.19</b> |

Average Margin Rate 12.16%

**Your margin requirements explained**

The margin requirements for your positions and orders in these markets are determined by our **Tiered Margining system**.

Our margin rates are set at levels appropriate to the size of your aggregate position in a particular market\*.

Low rates apply for smaller positions, as the liquidity of the underlying market makes these easy to trade. When your aggregate position increases through a series of tiers, the initial margin requirements increase progressively, reflecting the fact that it is harder to trade out of these positions rapidly.

The tables explain how your aggregate position for each market is divided into tiers. The range of each tier, the portion of your position falling within it, and the applicable margin rate are shown, with the final column giving the resultant initial margin requirement.

Please note, if your aggregate position in a particular market exceeds the range of the first tier, you will lose any margin reduction due to non-guaranteed stops on your positions and orders to open in this market.

\* For the purposes of Tiered Margining, your aggregate position includes your non-Controlled Risk open positions and orders to open.

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Please note that for valuation purposes, all open positions are valued at the bid/offer price at 22:00 UK time (19:00 UK time for APAC clients). Margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.



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