

Key Assumptions:
 90-day holding period
 10% margin
 0.2% total commission charge
 4.5% mark up finance rate
 1.8596% base rate

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 10% margin
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DMA CFD Trade	
CBA CFD Price	75.00
Buy Volume	1,000
Margin (%)	10%
Margin (\$)	7,500.00
Notional Value	75,000.00
Commission (%)	0.20%
Total Commission (\$)	150.00
Total Outlay	7,650.00

DMA CFD Trade	
CBA CFD Price	75.00
Buy Volume	1,000
Margin (%)	10%
Margin (\$)	7,500.00
Notional Value	75,000.00
Commission (%)	0.20%
Total Commission (\$)	150.00
Total Outlay	7,650.00

Total finance costs (approximate example)	
Days held	90
Base Rate	1.8596%
Finance Rate	4.50%
Total finance rate (%)	6.36%
Total finance cost (\$)	1,230.97

Total finance costs (approximate example)	
Days held	90
Base Rate	1.8596%
Finance Rate	4.50%
Total finance rate (%)	6.36%
Total finance cost (\$)	1,121.21

CBA CFD Price	82.00
Sell Volume	1,000
Notional Value	82,000.00
Commission (%)	0.20%
Commission (\$)	164.00
Profit from sale	7,000.00

CBA CFD Price	68.00
Sell Volume	1,000
Notional Value	68,000.00
Commission (%)	0.20%
Commission (\$)	136.00
Profit from sale	-7,000.00

Less:	
Total Commission	314.00
Financing cost	1,230.97

Less:	
Total Commission	286.00
Financing cost	1,121.21

Net Profit	5,455.03
Return on Investment	71.31%

Net Profit	-8,407.21
Return on Investment	-109.90%

Payment split	
USG	
Commission (%) - TOTAL	0.03%
	47.10
Financing (%)	1.05%
	203.24

Payment split	
USG	
Commission (%)	0.03%
	42.90
Financing (%)	1.05%
	185.12

AAIS/ASRW	
Commission (%) **	0.13%
	204.10
Financing (%) **	1.95%
	377.45
Adviser	
Commission (%)	70.00%
	142.87
Financing (%)	33.33%
	125.81

AAIS/ASRW	
Commission (%)	0.13%
	185.90
Financing (%)	1.95%
	343.79
Adviser	
Commission (%)	70.00%
	130.13
Financing (%)	33.33%
	114.59

** Note: AAIS/ASRW commission includes Advisor commission & financing

Key Assumptions:

0.2% margin
 1.8 pip spread on AUDUSD
 -1.2 pip rollover rate on long AUDUSD trade

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0.2% margin
 1.8 pip spread on AUDUSD
 -1.2 pip rollover rate on long AUDUSD trade

Fx Trade	
AUDUSD	0.7200
Buy Volume (Standard Lots)	5.00
Notional Value	500,000.00
Margin (%)	0.20%
Margin (\$)	1,000.00
Spread	0.00018
Spread (\$)	90.00
Total Outlay	1,090.00

Fx Trade	
AUDUSD	0.7200
Buy Volume (Standard Lots)	5.00
Notional Value	500,000.00
Margin (%)	0.20%
Margin (\$)	1,000.00
Spread	0.00018
Spread (\$)	90.00
Total Outlay	1,090.00

Total finance costs (approximate example)	
Days held	30
Rollover Rate	-0.00012
Total finance cost (\$)	-\$ 150.00

Total finance costs (approximate example)	
Days held	30
Rollover Rate	-0.00012
Total finance cost (daily \$)	- 5.00

AUDUSD	0.7250
Sell Volume (Standard Lots)	5.00
Notional Value	500,000.00
Spread	0.00018
Spread (\$)	90.00
Profit from sale (pips)	50
Profit (\$)	2,500.00

AUDUSD	0.7150
Sell Volume (Standard Lots)	5.00
Notional Value	500,000.00
Spread	0.00018
Spread (\$)	90.00
Profit from sale (pips)	-50
Profit (\$)	-2,500.00

Less:	
Total Commission	180.00
Financing cost	- 150.00

Less:	
Total Commission	180.00
Financing cost	- 150.00

Net Profit	2,470.00
Return on Investment	226.61%

Net Profit	-2,530.00
Return on Investment	-232.11%

Payment split	
USG	
Commission (%)	50%
	\$ 90.00
Financing (%)	50%

Payment split	
USG	
Commission (%)	50%
	\$ 90.00
Financing (%)	50%

AAIS/ASRW	
Commission (%)	50%
	90.00
Financing (%)	50%
Adviser	
Commission (%)	40%
	36.00
Financing (%)	50%

AAIS/ASRW	
Commission (%)	50%
	90.00
Financing (%)	50%
Adviser	
Commission (%)	40%
	36.00
Financing (%)	50%

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MM CFD Trade	
BHP CFD	33.00
Buy Volume	1,000
Notional Value	33,000.00
Margin	10.00%
Initial Margin	\$ 3,300.00
Spread	
Commission	\$ 10.00
Total Commission	\$ 10.00
Total Outlay	\$ 3,310.00

MM CFD Trade	
BHP CFD	33.00
Buy Volume	1,000
Notional Value	33,000.00
Margin	10.00%
Initial Margin	\$ 3,300.00
Spread	
Commission	\$ 10.00
Total Commission	\$ 10.00
Total Outlay	\$ 3,310.00

Total finance costs (approximate example)	
Days held	90
Base Rate	1.8596%
Finance Rate	4.50%
Total finance rate (%)	6.36%
Total finance cost (\$)	533.16

Total finance costs (approximate example)	
Days held	90
Base Rate	1.8596%
Finance Rate	4.50%
Total finance rate (%)	6.36%
Total finance cost (\$)	501.80

BHP CFD	35.0000
Sell Volume	1,000
Notional Value	35,000.00
Spread	
Commission	\$ 10.00
Total Commission (\$)	\$ 10.00
Profit from sale	\$ 2,000.00

BHP CFD	31.0000
Sell Volume	1,000
Notional Value	31,000.00
Spread	
Commission	\$ 10.00
Total Commission (\$)	\$ 10.00
Profit from sale	-\$ 2,000.00

Less:	
Total Commission	\$ 20.00
Financing cost	\$ 533.16

Less:	
Total Commission	\$ 20.00
Financing cost	\$ 501.80

Net Profit	\$ 1,446.84
Return on Investment	43.71%

Net Profit	-\$ 2,521.80
Return on Investment	-76.19%

Payment split	
USG	
Commission (%)	50%
	\$ 10.00
Financing (%)	50.00%
	266.58

Payment split	
USG	
Commission (%)	50%
	\$ 10.00
Financing (%)	50.00%
	250.90

AAIS/ASRW	
Commission (%)	50%
	10.00
Financing (%)	50.00%
	266.58
Adviser	
Commission (%)	40%
	4.00
Financing (%)	50.00%
	133.29

AAIS/ASRW	
Commission (%)	50%
	10.00
Financing (%)	50.00%
	250.90
Adviser	
Commission (%)	40%
	4.00
Financing (%)	50.00%
	125.45

Key Assumptions:

365-day holding period
 5 x leverage
 4.75% mark up finance rate
 1.8596% base rate
 \$1 commission charge per CFD in ASSET, min \$22
 1 x rebalance at \$20 total cost

Key Assumptions:

365-day holding period
 5 x leverage
 4.75% mark up finance rate
 1.8596% base rate
 \$1 commission charge per CFD in ASSET, min \$22
 1 x rebalance at \$20 total cost

ASSET	
PF	Aus Value PF
Aus Value PF Price	1.00
Allocation (\$)	20,000.00
Leverage	5
Notional Value (\$)	100,000.00
Commission (\$ per CFD in ASSET portfolio, min \$22)	\$ 1.00
Total Commission (\$)	\$ 22.00
Total Outlay (\$)	20,022.00

ASSET	
PF	Aus Value PF
Aus Value PF Price	1.00
Allocation (\$)	20,000.00
Leverage	5
Notional Value (\$)	100,000.00
Commission (\$ per CFD in ASSET portfolio, min \$22)	\$ 1.00
Total Commission (\$)	\$ 22.00
Total Outlay (\$)	20,022.00

Total finance costs (approximate example)	
Days held	365
Base Rate (1m BBSW)	1.8596%
Finance Rate	4.75%
Total finance rate (%)	6.61%
Total finance cost (\$)	6,609.60

Total finance costs (approximate example)	
Days held	365
Base Rate (1m BBSW)	1.8596%
Finance Rate	4.75%
Total finance rate (%)	6.61%
Total finance cost (\$)	6,609.60

Bi-annual rebalance	
Rebalance cost (\$)	\$ 20.00
Total rebalance cost (\$)	\$ 20.00

Bi-annual rebalance	
Rebalance cost (\$)	\$ 20.00
Total rebalance cost (\$)	\$ 20.00

Aus Value PF Price	1.09
Notional Value	109,000.00
Commission (%)	0.20%
Commission (\$)	218.00
Profit from sale (\$)	9,000.00

Aus Value PF Price	0.97
Notional Value	97,000.00
Commission (%)	0.50%
Commission (\$)	485.00
Profit from sale (\$)	-3,000.00

Less:	
Total Commission	260.00
Financing cost	6,609.60

Less:	
Total Commission	527.00
Financing cost	6,609.60

Net Profit	2,130.40
Return on Investment	10.64%

Net Profit	-10,136.60
Return on Investment	-50.63%

Payment split	
USG	
Commission (%)	0.03%
	0.08
Financing (%)	1.05%
	1,050.00

Payment split	
USG	
Commission (%)	0.03%
	59.11
Financing (%)	1.05%
	1,050.00

1,109.11

AAIS/ASRW	
Commission (%)	0.13%
	0.34
Financing (%)	1.50%
	1,500.00
Adviser	
Commission (%)	70.00%
	0.24
Financing (%)	33.33%
	500.00

AAIS/ASRW	
Commission (%)	0.13%
	256.13
Financing (%)	1.50%
	1,500.00
Adviser	
Commission (%)	70.00%
	179.29
Financing (%)	33.33%
	500.00

1,756.13

1,076.84

679.28