

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568  
Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information	
Name	Aware Investors Pty Ltd
Account	U5535762
Address of Account Holder(s)	U 5 7 Woods Pde Fairlight, AU-NSW 2094 Australia
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value					
	MAY 31, 2022		JUNE 30, 2022		CHANGE
	TOTAL	LONG	SHORT	TOTAL	
Cash	30,342.18	38,161.48	0.00	38,161.48	7,819.30
Stock	140,138.08	112,136.13	0.00	112,136.13	-28,001.95
Interest Accruals	0.00	1.72	0.00	1.72	1.72
Dividend Accruals	79.30	0.00	0.00	0.00	-79.30
<b>Total</b>	<b>170,559.56</b>	<b>150,299.33</b>	<b>0.00</b>	<b>150,299.33</b>	<b>-20,260.23</b>
<b>Time Weighted Rate of Return</b>					<b>-11.88%</b>

Analyze this data with PortfolioAnalyst.

CHANGE IN NAV	TOTAL
Starting Value	170,559.56
Mark-to-Market	-20,261.95
Dividends	79.30
Change in Dividend Accruals	-79.30
Change in Interest Accruals	1.72
Ending Value	150,299.33

Mark-to-Market Performance Summary										
SYMBOL	QUANTITY		PRICE		MARK-TO-MARKET P/L					CODE
	PRIOR	CURRENT	PRIOR	CURRENT	POSITION	TRANSACTION	COMMISSIONS	OTHER	TOTAL	
<b>Stocks</b>										
A2M	900	900	4.8000	4.3900	-369.00	0.00	0.00	0.00	-369.00	
AAC	2,000	2,000	2.0600	2.1600	200.00	0.00	0.00	0.00	200.00	
ADN	22,186	22,186	0.1000	0.0700	-665.58	0.00	0.00	0.00	-665.58	
AI	100	100	18.9200	18.2600	-94.93	0.00	0.00	0.00	-94.93	
ALC	5,000	5,000	0.1400	0.1100	-150.00	0.00	0.00	0.00	-150.00	
ALG	3,000	3,000	1.3500	1.4000	150.00	0.00	0.00	0.00	150.00	
ASB	1,500	1,500	1.9800	1.8000	-270.00	0.00	0.00	0.00	-270.00	
AXE	13,509	13,509	0.8200	0.5500	-3,647.43	0.00	0.00	0.00	-3,647.43	
BOE	1,250	1,250	2.4300	1.7700	-825.00	0.00	0.00	0.00	-825.00	
BTH	6,250	6,250	0.5300	0.5000	-187.50	0.00	0.00	0.00	-187.50	
CAN	5,000	5,000	0.3200	0.2750	-225.00	0.00	0.00	0.00	-225.00	
CCL	100	100	13.8800	8.6500	-745.64	0.00	0.00	0.00	-745.64	
CHL	3,000	3,000	2.2200	1.7100	-1,530.00	0.00	0.00	0.00	-1,530.00	
F	300	300	13.6800	11.1300	-1,091.65	0.00	0.00	0.00	-1,091.65	
FLC	10,000	10,000	0.2850	0.1950	-900.00	0.00	0.00	0.00	-900.00	
FMG	600	600	20.1100	17.5300	-1,548.00	0.00	0.00	0.00	-1,548.00	
HZR	8,260	8,260	0.7900	0.7600	-247.80	0.00	0.00	0.00	-247.80	
JBH	100	100	45.9600	38.4600	-750.00	0.00	0.00	0.00	-750.00	
LEG	30,000	30,000	0.0710	0.0480	-690.00	0.00	0.00	0.00	-690.00	
MDC	11,000	11,000	0.0760	0.0480	-308.00	0.00	0.00	0.00	-308.00	
MRNA	10	10	145.3300	142.8500	-29.49	0.00	0.00	0.00	-29.49	
NCM	200	200	25.0400	20.8900	-830.00	0.00	0.00	0.00	-830.00	
PRO	3,000	3,000	0.9500	0.8100	-420.00	0.00	0.00	0.00	-420.00	
QAN	2,000	2,000	5.5100	4.4700	-2,080.00	0.00	0.00	0.00	-2,080.00	
SKLZ	200	200	1.9000	1.2400	-189.45	0.00	0.00	0.00	-189.45	

SYMBOL	QUANTITY		PRICE		POSITION	MARK-TO-MARKET P/L				CODE
	PRIOR	CURRENT	PRIOR	CURRENT		TRANSACTION	COMMISSIONS	OTHER	TOTAL	
TNT	10,000	10,000	0.1400	0.1050	-350.00	0.00	0.00	0.00	-350.00	
TSLA	15	15	758.2600	673.4200	-1,804.94	0.00	0.00	0.00	-1,804.94	
TTB	5,000	5,000	0.0900	0.0460	-220.00	0.00	0.00	0.00	-220.00	
WBC	130	130	23.8700	19.5000	-568.10	0.00	0.00	79.30	-488.80	
WBT	2,048	2,048	2.5600	2.3800	-368.64	0.00	0.00	0.00	-368.64	
WSA	2,000	0	3.8500	--	20.00	20.00	0.00	0.00	40.00	
YOJ	10,000	10,000	0.0690	0.0560	-130.00	0.00	0.00	0.00	-130.00	
ZIP	1,000	1,000	0.9150	0.4400	-475.00	0.00	0.00	0.00	-475.00	
<b>Total Stocks</b>					<b>-21,341.16</b>	<b>20.00</b>	<b>0.00</b>	<b>79.30</b>	<b>-21,241.86</b>	
<b>Forex</b>										
AUD	30,342.18	38,161.48	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
USD	0.00	0.00	1.3933	1.4484	1,059.21	0.00	0.00	0.00	1,059.21	
<b>Total Forex</b>					<b>1,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.21</b>	
<b>Total (All Assets)</b>					<b>-20,281.95</b>	<b>20.00</b>	<b>0.00</b>	<b>79.30</b>	<b>-20,182.65</b>	

## Realized &amp; Unrealized Performance Summary

SYMBOL	COST ADJ.	REALIZED					TOTAL	UNREALIZED					TOTAL	CODE
		S/T PROFIT	S/T LOSS	L/T PROFIT	L/T LOSS	TOTAL		S/T PROFIT	S/T LOSS	L/T PROFIT	L/T LOSS	TOTAL		
<b>Stocks</b>														
A2M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,158.20	0.00	0.00	-1,158.20	-1,158.20		
AAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.40	0.00	2,053.40	2,053.40		
ADN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-974.93	0.00	-1,606.49	-2,581.43	-2,581.43		
AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,685.57	0.00	0.00	-4,685.57	-4,685.57		
ALC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,206.60	0.00	0.00	-1,206.60	-1,206.60		
ALG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.40	0.00	1,418.40	1,418.40		
ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.60	0.00	0.00	-321.60	-321.60		
AXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,458.69	0.00	-906.40	-10,365.09	-10,365.09		
BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.90	0.00	905.90	905.90		
BTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-687.50	0.00	-1,856.60	-2,544.10	-2,544.10		
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-631.60	-631.60	-631.60		
CCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,442.00	0.00	0.00	-2,442.00	-2,442.00		
CHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.40	0.00	953.40	953.40		
F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,596.86	0.00	0.00	-1,596.86	-1,596.86		
FLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.40	0.00	193.40	193.40		
FMG	0.00	0.00	0.00	0.00	0.00	0.00	1,318.80	-400.20	0.00	0.00	918.60	918.60		
HZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,978.33	0.00	0.00	-1,978.33	-1,978.33		
JBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.60	0.00	0.00	-660.60	-660.60		
LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.60	0.00	0.00	-876.60	-876.60		
MDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-738.60	0.00	-916.60	-1,655.20	-1,655.20		
MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,191.31	0.00	0.00	-1,191.31	-1,191.31		
NCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,347.70	-1,347.70	-1,347.70		
PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.52	-6.32	820.20	820.20		
QAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-993.20	-993.20	-993.20		
SKLZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,973.57	0.00	0.00	-2,973.57	-2,973.57		
TNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,156.60	-1,156.60	-1,156.60		
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,380.42	1,568.91	0.00	-1,811.51	-1,811.51		
TTB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,126.60	-1,126.60	-1,126.60		
WBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.70	0.00	0.00	-470.70	-470.70		
WBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-868.68	0.00	0.00	-868.68	-868.68		
WSA	0.00	0.00	0.00	3,253.40	0.00	3,253.40	0.00	0.00	0.00	0.00	0.00	3,253.40		
YOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.60	0.00	0.00	-1,246.60	-1,246.60		
ZIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,811.60	0.00	-4,196.60	-7,008.20	-7,008.20		
<b>Total Stocks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253.40</b>	<b>0.00</b>	<b>3,253.40</b>	<b>1,318.80</b>	<b>-40,129.17</b>	<b>7,919.93</b>	<b>-14,744.72</b>	<b>-45,635.16</b>	<b>-42,381.76</b>		
<b>Forex</b>														
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253.40</b>	<b>0.00</b>	<b>3,253.40</b>	<b>1,318.80</b>	<b>-40,129.17</b>	<b>7,919.93</b>	<b>-14,744.72</b>	<b>-45,635.16</b>	<b>-42,381.76</b>		

## Cash Report

	TOTAL
<b>Base Currency Summary</b>	
Starting Cash	30,342.18
Dividends	79.30
Trades (Sales)	7,740.00
Cash FX Translation Gain/Loss	0.00
Ending Cash	38,161.48
Ending Settled Cash	38,161.48

Open Positions									
SYMBOL	QUANTITY	MULT	COST PRICE	COST BASIS	CLOSE PRICE	VALUE	UNREALIZED P/L	CODE	
<b>Stocks</b>									
<b>AUD</b>									
A2M	900	1	5.67688889	5,109.20	4.3900	3,951.00	-1,158.20		
AAC	2,000	1	1.1333	2,266.60	2.1600	4,320.00	2,053.40		
ADN	22,186	1	0.18635381	4,134.45	0.0700	1,553.02	-2,581.43		
ALC	5,000	1	0.35132	1,756.60	0.1100	550.00	-1,206.60		
ALG	3,000	1	0.9272	2,781.60	1.4000	4,200.00	1,418.40		
ASB	1,500	1	2.0144	3,021.60	1.8000	2,700.00	-321.60		
AXE	13,509	1	1.31727309	17,795.04	0.5500	7,429.95	-10,365.09		
BOE	1,250	1	1.04528	1,306.60	1.7700	2,212.50	905.90		
BTH	6,250	1	0.907056	5,669.10	0.5000	3,125.00	-2,544.10		
CAN	5,000	1	0.40132	2,006.60	0.2750	1,375.00	-631.60		
CHL	3,000	1	1.3922	4,176.60	1.7100	5,130.00	953.40		
FLC	10,000	1	0.17566	1,756.60	0.1950	1,950.00	193.40		
FMG	600	1	15.9990	9,599.40	17.5300	10,518.00	918.60		
HZR	8,260	1	0.99950745	8,255.93	0.7600	6,277.60	-1,978.33		
JBH	100	1	45.0660	4,506.60	38.4600	3,846.00	-660.60		
LEG	30,000	1	0.07722	2,316.60	0.0480	1,440.00	-876.60		
MDC	11,000	1	0.19847273	2,183.20	0.0480	528.00	-1,655.20		
NCM	200	1	27.628525	5,525.70	20.8900	4,178.00	-1,347.70		
PRO	3,000	1	0.5366	1,609.80	0.8100	2,430.00	820.20		
QAN	2,000	1	4.9666	9,933.20	4.4700	8,940.00	-993.20		
TNT	10,000	1	0.22066	2,206.60	0.1050	1,050.00	-1,156.60		
TTB	5,000	1	0.27132	1,356.60	0.0460	230.00	-1,126.60		
WBC	130	1	23.12076923	3,005.70	19.5000	2,535.00	-470.70		
WBT	2,048	1	2.80416016	5,742.92	2.3800	4,874.24	-868.68		
YOJ	10,000	1	0.18066	1,806.60	0.0560	560.00	-1,246.60		
ZIP	1,000	1	7.4482	7,448.20	0.4400	440.00	-7,008.20		
<b>Total</b>				<b>117,277.64</b>		<b>86,343.31</b>	<b>-30,934.33</b>		
<b>USD</b>									
AI	100	1	50.6100	5,061.00	18.2600	1,826.00	-3,235.00		
CCL	100	1	25.5100	2,551.00	8.6500	865.00	-1,686.00		
F	300	1	14.8050	4,441.50	11.1300	3,339.00	-1,102.50		
MRNA	10	1	225.1000	2,251.00	142.8500	1,428.50	-822.50		
SKLZ	200	1	11.5050	2,301.00	1.2400	248.00	-2,053.00		
TSLA	15	1	756.8000	11,352.00	673.4200	10,101.30	-1,250.70		
<b>Total</b>				<b>27,957.50</b>		<b>17,807.80</b>	<b>-10,149.70</b>		
<b>Total in AUD</b>				<b>40,493.64</b>		<b>25,792.82</b>	<b>-14,700.83</b>		
<b>Total Stocks in AUD</b>				<b>157,771.29</b>		<b>112,136.13</b>	<b>-45,635.16</b>		

Corporate Actions									
REPORT DATE	DATE/TIME	DESCRIPTION	QUANTITY	PROCEEDS	VALUE	REALIZED P/L	CODE		
<b>Stocks</b>									
<b>AUD</b>									
2022-06-21	2022-06-09, 10:25:00	WSA(AU000000WSA9) Merged(Acquisition) FOR AUD 3.87 PER SHARE (WSA, WESTERN AREAS LTD, AU000000WSA9)	-2,000	7,740.00	-7,720.00	3,253.40			
<b>Total</b>				<b>7,740.00</b>	<b>-7,720.00</b>	<b>3,253.40</b>			

Dividends									
DATE	DESCRIPTION	AMOUNT							
<b>AUD</b>									
2022-06-25	WBC (AU000000WBC1) Cash Dividend AUD 0.61 (Mixed Income)	79.30							
<b>Total</b>		<b>79.30</b>							

Interest Accruals									
<b>Base Currency Summary</b>									
Starting Accrual Balance									0.00
Interest Accrued									1.72
Accrual Reversal									0.00
Ending Accrual Balance									1.72

Change in Dividend Accruals										
SYMBOL	DATE	EX DATE	PAY DATE	QUANTITY	TAX	FEE	GROSS RATE	GROSS AMOUNT	NET AMOUNT	CODE

SYMBOL	DATE	EX DATE	PAY DATE	QUANTITY	TAX	FEE	GROSS RATE	GROSS AMOUNT	NET AMOUNT	CODE
<b>Starting Dividend Accruals in AUD</b>									<b>79.30</b>	
<b>Stocks</b>										
<b>AUD</b>										
WBC	2022-06-25	2022-05-19	2022-06-24	130	0.00	0.00	0.61	-79.30	-79.30	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-79.30</b>	<b>-79.30</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	

## Financial Instrument Information

SYMBOL	DESCRIPTION	CONID	SECURITY ID	LISTING EXCH	MULTIPLIER	TYPE	CODE
<b>Stocks</b>							
A2M	A2 MILK CO LTD	189114468	NZATME0002S8	ASX	1	COMMON	
AAC	AUSTRALIAN AGRICULTURAL CO	14062085	AU000000AAC9	ASX	1	COMMON	
ADN	ANDROMEDA METALS LTD	14061696	AU000000ADN0	ASX	1	COMMON	
AI	C3.AI INC-A	459113767	US12468P1049	NYSE	1	COMMON	
ALC	ALCIDION GROUP LTD	217288911	AU000000ALC6	ASX	1	COMMON	
ALG	ARDENT LEISURE GROUP LTD	343911115	AU0000027484	ASX	1	COMMON	
ASB	AUSTAL LIMITED	14062050	AU000000ASB3	ASX	1	COMMON	
AXE	ARCHER MATERIALS LTD	45665137	AU000000AXE7	ASX	1	COMMON	
BOE	BOSS ENERGY LTD	45440801	AU000000BOE4	ASX	1	COMMON	
BTH	BIGTINCAN HOLDINGS LTD	270894205	AU000000BTH6	ASX	1	COMMON	
CAN	CANN GROUP LTD	274947097	AU000000CAN2	ASX	1	COMMON	
CCL	CARNIVAL CORP	5516	PA1436583006	NYSE	1	COMMON	
CHL	CAMPLIFY HOLDINGS LTD	499581040	AU0000153991	ASX	1	COMMON	
F	FORD MOTOR CO	9599491	US3453708600	NYSE	1	COMMON	
FLC	FLUENCE CORP LTD	282739470	AU000000FLC5	ASX	1	COMMON	
FMG	FORTESCUE METALS GROUP LTD	34805876	AU000000FMG4	ASX	1	COMMON	
HZR	HAZER GROUP LTD	214172453	AU000000HZR9	ASX	1	COMMON	
JBH	JB HI-FI LIMITED	30865337	AU000000JBH7	ASX	1	COMMON	
LEG	LEGEND MINING LIMITED	14064301	AU000000LEG9	ASX	1	COMMON	
MDC	MEDLAB CLINICAL LTD	199822826	AU000000MDC8	ASX	1	COMMON	
MRNA	MODERNA INC	344809106	US60770K1079	NASDAQ	1	COMMON	
NCM	NEWCREST MINING LIMITED	11289568	AU000000NCM7	ASX	1	COMMON	
PRO	PROPHECY INTERNATIONAL HLDGS	14065215	AU000000PRO6	ASX	1	COMMON	
QAN	QANTAS AIRWAYS LIMITED	4506336	AU000000QAN2	ASX	1	COMMON	
SKLZ	SKILLZ INC	460347742	US83067L1098	NYSE	1	COMMON	
TNT	TESSERENT LTD	222404730	AU000000TNT6	ASX	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
TTB	TOTAL BRAIN LTD	344157200	AU0000032435	ASX	1	COMMON	
WBC	WESTPAC BANKING CORPORATION	4036833	AU000000WBC1	ASX	1	COMMON	
WBT	WEEBIT NANO LTD	241964048	AU000000WBT5	ASX	1	COMMON	
WSA	WESTERN AREAS LTD	14066308	AU000000WSA9	ASX	1	COMMON	
YOJ	YOJEE LTD	235933710	AU000000YOJ5	ASX	1	COMMON	
ZIP	ZIP CO LTD	557680551	AU0000218307	ASX	1	COMMON	

Codes

Notes/Legal Notes

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