

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					
	NOVEMBER 30, 2021		DECEMBER 31, 2021		CHANGE
	TOTAL		LONG	SHORT	
Cash	30,112.43		30,190.27	0.00	77.84
Stock	177,237.65		169,585.53	0.00	-7,652.12
Dividend Accruals	78.00		0.00	0.00	-78.00
<b>Total</b>	<b>207,428.08</b>		<b>199,775.80</b>	<b>0.00</b>	<b>-7,652.28</b>
<b>Time Weighted Rate of Return</b>					<b>-3.69%</b>



Analyze this data with PortfolioAnalyst.

CHANGE IN NAV	TOTAL
Starting Value	207,428.08
Mark-to-Market	-7,652.14
Dividends	78.00
Change in Dividend Accruals	-78.00
Interest	-0.14
Change in Interest Accruals	0.00
Other FX Translations	0.00
Ending Value	199,775.80

Mark-to-Market Performance Summary										
SYMBOL	QUANTITY		PRICE		POSITION	MARK-TO-MARKET P/L				CODE
	PRIOR	CURRENT	PRIOR	CURRENT		TRANSACTION	COMMISSIONS	OTHER	TOTAL	
<b>Stocks</b>										
A2M	900	900	5.9200	5.4600	-414.00	0.00	0.00	0.00	-414.00	
AAC	2,000	2,000	1.5000	1.4800	-40.00	0.00	0.00	0.00	-40.00	
ADN	22,186	22,186	0.1650	0.1850	443.72	0.00	0.00	0.00	443.72	
AI	100	100	36.9600	31.2500	-802.52	0.00	0.00	0.00	-802.52	
ALC	5,000	5,000	0.3400	0.2750	-316.29	0.00	0.00	0.00	-316.29	
ALC.RTS6	0	476	--	0.0228	2.14	0.00	0.00	0.00	2.14	
ALG	3,000	3,000	1.4550	1.3500	-315.00	0.00	0.00	0.00	-315.00	
ASB	1,500	1,500	1.8250	1.9500	187.50	0.00	0.00	0.00	187.50	
AXE	13,509	13,509	1.2250	1.1250	-1,350.90	0.00	0.00	0.00	-1,350.90	
BOE	0	1,250	--	2.2500	-187.50	0.00	0.00	0.00	-187.50	
BOEDA	1,250	0	2.7200	--	-400.00	0.00	0.00	0.00	-400.00	
BTH	6,250	6,250	1.0600	1.0150	-281.25	0.00	0.00	0.00	-281.25	
CAN	5,000	5,000	0.2850	0.2900	25.00	0.00	0.00	0.00	25.00	
CCL	100	100	17.6200	20.1200	352.18	0.00	0.00	0.00	352.18	
CHL	3,000	3,000	4.0000	4.4400	1,320.00	0.00	0.00	0.00	1,320.00	
FLC	10,000	10,000	0.1600	0.1500	-100.00	0.00	0.00	0.00	-100.00	
FMG	600	600	17.0100	19.2100	1,320.00	0.00	0.00	0.00	1,320.00	
HZR	8,260	8,260	1.3400	1.1450	-1,610.70	0.00	0.00	0.00	-1,610.70	
ITM	11,251	11,251	0.2450	0.2000	-506.30	0.00	0.00	0.00	-506.30	
JBH	100	100	48.1900	48.3200	13.00	0.00	0.00	0.00	13.00	
LEG	30,000	30,000	0.0520	0.0580	180.00	0.00	0.00	0.00	180.00	
MDC	11,000	11,000	0.1550	0.1500	-55.00	0.00	0.00	0.00	-55.00	
MRNA	10	10	352.4300	253.9800	-1,385.21	0.00	0.00	0.00	-1,385.21	
NCM	200	200	23.6200	24.4800	172.00	0.00	0.00	0.00	172.00	

SYMBOL	QUANTITY		PRICE		POSITION	MARK-TO-MARKET P/L				CODE
	PRIOR	CURRENT	PRIOR	CURRENT		TRANSACTION	COMMISSIONS	OTHER	TOTAL	
PRO	3,000	3,000	1.6100	1.2900	-960.00	0.00	0.00	0.00	-960.00	
QAN	2,000	2,000	5.0600	5.0100	-100.00	0.00	0.00	0.00	-100.00	
SKLZ	200	200	9.2900	7.4400	-515.45	0.00	0.00	0.00	-515.45	
TNT	10,000	10,000	0.1700	0.1700	0.00	0.00	0.00	0.00	0.00	
TSLA	15	15	1,144.7600	1,056.7800	-1,914.70	0.00	0.00	0.00	-1,914.70	
TTB	5,000	5,000	0.1100	0.1350	125.00	0.00	0.00	0.00	125.00	
WBC	130	130	20.5200	21.3500	107.90	0.00	0.00	78.00	185.90	
WBT	2,000	2,048	3.0000	2.8600	-273.28	0.00	0.00	0.00	-273.28	
WBT.SUB6	48	0	2.9962	--	-3.28	-9.98	0.00	0.00	-13.26	
WSA	2,000	2,000	2.8400	3.4300	1,180.00	0.00	0.00	0.00	1,180.00	
YOJ	10,000	10,000	0.1850	0.1750	-100.00	0.00	0.00	0.00	-100.00	
Z1P	1,000	1,000	5.1700	4.3300	-840.00	0.00	0.00	0.00	-840.00	
<b>Total Stocks</b>					<b>-7,042.95</b>	<b>-9.98</b>	<b>0.00</b>	<b>78.00</b>	<b>-6,974.93</b>	
<b>Forex</b>										
AUD	30,112.43	30,190.27	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.00	0.00	1.4029	1.3764	-599.21	0.00	0.00	0.00	-599.21	
<b>Total Forex</b>					<b>-599.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.21</b>	
<b>Total (All Assets)</b>					<b>-7,642.15</b>	<b>-9.98</b>	<b>0.00</b>	<b>78.00</b>	<b>-7,574.14</b>	
Broker Interest Paid and Received										-0.14
<b>Total P/L for Statement Period</b>										<b>-7,574.28</b>

Realized & Unrealized Performance Summary

SYMBOL	COST ADJ.	REALIZED					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	23.40	-218.60	0.00	0.00	-195.20	-195.20		
AAC	0.00	0.00	0.00	0.00	0.00	0.00	693.40	0.00	0.00	0.00	693.40	693.40		
ADN	0.00	0.00	0.00	0.00	0.00	0.00	426.53	-456.57	0.00	0.00	-30.04	-30.04		
AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,664.71	0.00	0.00	-2,664.71	-2,664.71		
ALC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-381.60	0.00	0.00	-381.60	-381.60		
ALC.RTS6	0.00	0.00	0.00	0.00	0.00	0.00	10.85	0.00	0.00	0.00	10.85	10.85		
ALG	0.00	0.00	0.00	0.00	0.00	0.00	1,268.40	0.00	0.00	0.00	1,268.40	1,268.40		
ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.60	0.00	0.00	-96.60	-96.60		
AXE	0.00	0.00	0.00	0.00	0.00	0.00	818.22	-3,415.63	0.00	0.00	-2,597.41	-2,597.41		
BOE	0.00	0.00	0.00	0.00	0.00	0.00	1,505.90	0.00	0.00	0.00	1,505.90	1,505.90		
BTH	0.00	0.00	0.00	0.00	0.00	0.00	718.40	-43.75	0.00	0.00	674.65	674.65		
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.60	0.00	0.00	-556.60	-556.60		
CCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-741.88	0.00	0.00	-741.88	-741.88		
CHL	0.00	0.00	0.00	0.00	0.00	0.00	9,143.40	0.00	0.00	0.00	9,143.40	9,143.40		
FLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256.60	0.00	0.00	-256.60	-256.60		
FMG	0.00	0.00	0.00	0.00	0.00	0.00	2,062.20	-135.60	0.00	0.00	1,926.60	1,926.60		
HZR	0.00	0.00	0.00	0.00	0.00	0.00	1,201.77	0.00	0.00	0.00	1,201.77	1,201.77		
ITM	0.00	0.00	0.00	0.00	0.00	0.00	125.20	0.00	0.00	0.00	125.20	125.20		
JBH	0.00	0.00	0.00	0.00	0.00	0.00	325.40	0.00	0.00	0.00	325.40	325.40		
LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-576.60	0.00	0.00	-576.60	-576.60		
MDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-533.20	0.00	0.00	-533.20	-533.20		
MRNA	0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50	397.50		
NCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-629.70	0.00	0.00	-629.70	-629.70		
PRO	0.00	0.00	0.00	0.00	0.00	0.00	2,266.04	-5.84	0.00	0.00	2,260.20	2,260.20		
QAN	0.00	0.00	0.00	0.00	0.00	0.00	203.40	-116.60	0.00	0.00	86.80	86.80		
SKLZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,119.01	0.00	0.00	-1,119.01	-1,119.01		
TNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506.60	0.00	0.00	-506.60	-506.60		
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	6,767.48	-574.10	0.00	0.00	6,193.39	6,193.39		
TTB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-681.60	0.00	0.00	-681.60	-681.60		
WBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.20	0.00	0.00	-230.20	-230.20		
WBT	0.00	0.00	0.00	0.00	0.00	0.00	114.36	0.00	0.00	0.00	114.36	114.36		
WSA	0.00	0.00	0.00	0.00	0.00	0.00	2,373.40	0.00	0.00	0.00	2,373.40	2,373.40		
YOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.60	0.00	0.00	-56.60	-56.60		
Z1P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,118.20	0.00	0.00	-3,118.20	-3,118.20		
<b>Total Stocks</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>30,445.26</b>	<b>-17,116.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13,328.86</b>	<b>13,328.86</b>		
<b>Forex</b>														
USD	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>Total Forex</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</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>-0.01</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>30,445.26</b>	<b>-17,116.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13,328.86</b>	<b>13,328.85</b>		

Cash Report

TOTAL

	TOTAL
<b>Base Currency Summary</b>	
Starting Cash	30,112.43
Dividends	78.00
Broker Interest Paid and Received	-0.14
Trades (Sales)	1.84
Trades (Purchase)	-1.84
Cash FX Translation Gain/Loss	-0.01
Ending Cash	30,190.27
Ending Settled Cash	30,190.27
<b>AUD</b>	
Starting Cash	30,112.43
Dividends	78.00
Trades (Sales)	0.84
Trades (Purchase)	-1.00
Ending Cash	30,190.27
Ending Settled Cash	30,190.27
<b>USD</b>	
Starting Cash	0.00
Broker Interest Paid and Received	-0.10
Trades (Sales)	0.70
Trades (Purchase)	-0.60
Ending Cash	0.00
Ending Settled Cash	0.00

## 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	5.4600	4,914.00	-195.20	
AAC	2,000	1	1.1333	2,266.60	1.4800	2,960.00	693.40	
ADN	22,186	1	0.18635381	4,134.45	0.1850	4,104.41	-30.04	
ALC	5,000	1	0.35132	1,756.60	0.2750	1,375.00	-381.60	
ALC.RTS6	476	1	0.0000	0.00	0.0228	10.85	10.85	
ALG	3,000	1	0.9272	2,781.60	1.3500	4,050.00	1,268.40	
ASB	1,500	1	2.0144	3,021.60	1.9500	2,925.00	-96.60	
AXE	13,509	1	1.31727309	17,795.04	1.1250	15,197.63	-2,597.41	
BOE	1,250	1	1.04528	1,306.60	2.2500	2,812.50	1,505.90	
BTH	6,250	1	0.907056	5,669.10	1.0150	6,343.75	674.65	
CAN	5,000	1	0.40132	2,006.60	0.2900	1,450.00	-556.60	
CHL	3,000	1	1.3922	4,176.60	4.4400	13,320.00	9,143.40	
FLC	10,000	1	0.17566	1,756.60	0.1500	1,500.00	-256.60	
FMG	600	1	15.9990	9,599.40	19.2100	11,526.00	1,926.60	
HZR	8,260	1	0.99950745	8,255.93	1.1450	9,457.70	1,201.77	
ITM	11,251	1	0.1888721	2,125.00	0.2000	2,250.20	125.20	
JBH	100	1	45.0660	4,506.60	48.3200	4,832.00	325.40	
LEG	30,000	1	0.07722	2,316.60	0.0580	1,740.00	-576.60	
MDC	11,000	1	0.19847273	2,183.20	0.1500	1,650.00	-533.20	
NCM	200	1	27.628525	5,525.70	24.4800	4,896.00	-629.70	
PRO	3,000	1	0.5366	1,609.80	1.2900	3,870.00	2,260.20	
QAN	2,000	1	4.9666	9,933.20	5.0100	10,020.00	86.80	
TNT	10,000	1	0.22066	2,206.60	0.1700	1,700.00	-506.60	
TTB	5,000	1	0.27132	1,356.60	0.1350	675.00	-681.60	
WBC	130	1	23.12076923	3,005.70	21.3500	2,775.50	-230.20	
WBT	2,048	1	2.80416016	5,742.92	2.8600	5,857.28	114.36	
WSA	2,000	1	2.2433	4,486.60	3.4300	6,860.00	2,373.40	
YOJ	10,000	1	0.18066	1,806.60	0.1750	1,750.00	-56.60	
Z1P	1,000	1	7.4482	7,448.20	4.3300	4,330.00	-3,118.20	
<b>Total</b>				<b>123,889.24</b>		<b>135,152.82</b>	<b>11,263.58</b>	
<b>USD</b>								
AI	100	1	50.6100	5,061.00	31.2500	3,125.00	-1,936.00	
CCL	100	1	25.5100	2,551.00	20.1200	2,012.00	-539.00	
MRNA	10	1	225.1000	2,251.00	253.9800	2,539.80	288.80	
SKLZ	200	1	11.5050	2,301.00	7.4400	1,488.00	-813.00	
TSLA	15	1	756.8000	11,352.00	1,056.7800	15,851.70	4,499.70	
<b>Total</b>				<b>23,516.00</b>		<b>25,016.50</b>	<b>1,500.50</b>	
<b>Total in AUD</b>				<b>32,367.42</b>		<b>34,432.71</b>	<b>2,065.29</b>	
<b>Total Stocks in AUD</b>				<b>156,256.67</b>		<b>169,585.53</b>	<b>13,328.86</b>	

Trades										
SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
<b>Stocks</b>										
<b>AUD</b>										
ALC.RTS6	2021-12-09, 12:25:00	-0.1905	0.0000	0.0183	0.00	0.00	0.00	0.00	0.00	C
<b>Total ALC.RTS6</b>		<b>-0.1905</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM IN AUD			MTM IN AUD	CODE
<b>Forex</b>										
<b>USD</b>										
AUD.USD	2021-12-06, 11:11:50	-1	0.7009		0.70	0.00			0.00	L
AUD.USD	2021-12-08, 11:54:30	0.844	0.71199		-0.60	0.00			0.00	
<b>Total AUD.USD</b>		<b>-0.156</b>			<b>0.10</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>					<b>0.10</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in AUD</b>					<b>0.16</b>	<b>0.00</b>			<b>0.00</b>	

Corporate Actions										
REPORT DATE	DATE/TIME	DESCRIPTION	QUANTITY	PROCEEDS	VALUE	REALIZED P/L	CODE			
<b>Stocks</b>										
<b>AUD</b>										
2021-12-06	2021-12-04, 12:25:00	WBT.SUB6(AU00WBT5SIB6) Merged(Voluntary Offer Allocation) WITH AU000000WBT5 1 FOR 1 (WBT, WEEBIT NANO LTD, AU000000WBT5)	48	0.00	130.56	0.00				
2021-12-06	2021-12-04, 12:25:00	WBT.SUB6(AU00WBT5SIB6) Merged(Voluntary Offer Allocation) WITH AU000000WBT5 1 FOR 1 (WBT.SUB6, WEEBIT NANO LTD - RIGHTS SUBSCRIPTION, AU00WBT5SIB6)	-48	0.00	-140.54	0.00				
2021-12-08	2021-12-08, 12:25:00	BOEDA(AU0000183766) CUSIP/ISIN Change to (AU000000BOE4) (BOE, BOSS ENERGY LTD, AU000000BOE4)	1,250	0.00	0.00	0.00				
2021-12-08	2021-12-08, 12:25:00	BOEDA(AU0000183766) CUSIP/ISIN Change to (AU000000BOE4) (BOEDA.OLD, BOSS ENERGY LTD, AU0000183766)	-1,250	0.00	0.00	0.00				
2021-12-09	2021-12-09, 12:25:00	ALC(AU000000ALC6) Subscribable Rights Issue 10 for 105 (ALC.RTS6, ALCIDION GROUP LTD - RIGHTS, AU0000ALC6R6)	476.1905	0.00	0.00	0.00				
<b>Total</b>				<b>0.00</b>	<b>-9.98</b>	<b>0.00</b>				

Fees			
DATE	DESCRIPTION	AMOUNT	
<b>Other Fees</b>			
<b>AUD</b>			
2021-12-03	W*****T0:US CONSOLIDATED SNAPSHOT FOR NOV 2021'		-0.01
2021-12-03	W*****T0:US CONSOLIDATED SNAPSHOT FOR NOV 2021		0.01
<b>Total</b>			<b>0.00</b>
<b>Notes</b>			
1. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.			

Dividends		
DATE	DESCRIPTION	AMOUNT
<b>AUD</b>		
2021-12-22	WBC (AU000000WBC1) Cash Dividend AUD 0.60 (Mixed Income)	78.00
<b>Total</b>		<b>78.00</b>

Interest		
DATE	DESCRIPTION	AMOUNT
<b>USD</b>		
2021-12-03	USD Debit Interest for Nov-2021	-0.10
<b>Total</b>		<b>-0.10</b>
<b>Total in AUD</b>		<b>-0.14</b>

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	0.00
Interest Accrued	-0.14
Accrual Reversal	0.14
FX Translation	0.00
Ending Accrual Balance	0.00
<b>USD</b>	
Starting Accrual Balance	0.00
Interest Accrued	-0.10

Accrual Reversal	0.10
Ending Accrual Balance	0.00
Ending Accrual Balance in AUD	0.00

- [Change in Dividend Accruals](#)
- [GST/VAT Details](#)
- [Financial Instrument Information](#)
- [Codes](#)
- [Notes/Legal Notes](#)

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