

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**

	December 30, 2022		June 12, 2023			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	42,376.77	44,136.20	0.00	<b>44,136.20</b>	1,759.43	Starting Value	152,681.02	
Stock	110,248.00	131,406.04	0.00	<b>131,406.04</b>	21,158.04	Mark-to-Market	21,157.99	
Interest Accruals	56.25	30.77	0.00	<b>30.77</b>	-25.48	Dividends	1,472.32	
Dividend Accruals	0.00	91.00	0.00	<b>91.00</b>	91.00	Withholding Tax	-127.06	
<b>Total</b>	<b>152,681.02</b>	<b>175,664.01</b>	<b>0.00</b>	<b>175,664.01</b>	<b>22,982.99</b>	Change in Dividend Accruals	85.72	
						Interest	414.22	
						Change in Interest Accruals	-25.48	
						Other FX Translations	5.28	
						Ending Value	175,664.01	

**Time Weighted Rate of Return** **15.05%**
**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	6.8800	5.2100	-1,503.00	0.00	0.00	0.00	-1,503.00	
AAC	2,000	2,000	1.7500	1.5150	-470.00	0.00	0.00	0.00	-470.00	
ADN	22,186	22,186	0.0440	0.0410	-66.55	0.00	0.00	0.00	-66.55	
AI	100	100	11.1900	37.6000	3,886.48	0.00	0.00	0.00	3,886.48	
ALC	5,000	5,000	0.1450	0.0930	-260.00	0.00	0.00	0.00	-260.00	
ALG	3,000	3,000	0.6050	0.4800	-375.00	0.00	0.00	0.00	-375.00	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
ASB	1,500	1,500	2.0800	2.3300	375.00	0.00	0.00	60.00	435.00	
AXE	13,509	13,509	0.6150	0.5800	-472.82	0.00	0.00	0.00	-472.82	
BOE	1,250	1,250	2.1300	3.1300	1,250.00	0.00	0.00	0.00	1,250.00	
BTH	6,250	6,250	0.5300	0.5350	31.25	0.00	0.00	0.00	31.25	
CAN	5,000	5,000	0.2050	0.1400	-325.00	0.00	0.00	0.00	-325.00	
CCL	100	100	8.0600	14.7200	970.72	0.00	0.00	0.00	970.72	
CHL	3,000	3,000	1.7300	2.0300	900.00	0.00	0.00	0.00	900.00	
F	300	300	11.6300	13.7800	941.37	0.00	0.00	296.47	1,237.84	
FLC	10,000	10,000	0.1650	0.1700	50.00	0.00	0.00	0.00	50.00	
FMG	600	600	20.5100	20.7900	168.00	0.00	0.00	450.00	618.00	
HZR	8,260	8,260	0.5700	0.7050	1,115.10	0.00	0.00	0.00	1,115.10	
JBH	100	100	41.9500	42.4000	45.00	0.00	0.00	197.00	242.00	
LEG	30,000	30,000	0.0400	0.0480	240.00	0.00	0.00	0.00	240.00	
MDC	73	73	6.7000	6.6000	-7.30	0.00	0.00	0.00	-7.30	
MRNA	10	10	179.6200	123.5200	-828.30	0.00	0.00	0.00	-828.30	
NCM	200	200	20.6400	26.4100	1,154.00	0.00	0.00	104.30	1,258.30	
PRO	3,000	3,000	0.5900	0.5500	-120.00	0.00	0.00	0.00	-120.00	
QAN	2,000	2,000	6.0100	6.1900	360.00	0.00	0.00	0.00	360.00	
SKLZ	200	200	0.5065	0.6087	26.70	0.00	0.00	0.00	26.70	
TNT	10,000	10,000	0.1300	0.0490	-810.00	0.00	0.00	0.00	-810.00	
TSLA	45	45	123.1800	249.8300	8,245.99	0.00	0.00	0.00	8,245.99	
TTB.OLD	5,000	5,000	0.0450	0.0020	-215.00	0.00	0.00	237.50	22.50	
WBC	130	130	23.3500	20.2500	-403.00	0.00	0.00	0.00	-403.00	
WBT	2,048	2,048	3.2500	6.6700	7,004.16	0.00	0.00	0.00	7,004.16	
YOJ	10,000	10,000	0.0370	0.0190	-180.00	0.00	0.00	0.00	-180.00	
ZIP	1,000	1,000	0.5100	0.5050	-5.00	0.00	0.00	0.00	-5.00	
<b>Total Stocks</b>					<b>20,722.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.27</b>	<b>22,068.08</b>	
<b>Forex</b>										
AUD	42,284.34	43,747.36	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	63.00	262.50	1.4671	1.4813	435.18	0.00	0.00	0.00	435.18	
<b>Total Forex</b>					<b>435.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.18</b>	
<b>Total (All Assets)</b>					<b>21,157.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.27</b>	<b>22,503.25</b>	
Broker Interest Paid and Received									414.22	
Withholding on Interest Received									-127.06	
<b>Total P/L for Statement Period</b>									<b>22,917.47</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	0.00	0.00	0.00	-420.20	-420.20	-420.20		
AAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.40	0.00	763.40	763.40		
ADN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,224.82	-3,224.82	-3,224.82		

## 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		
AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.17	-1,927.17	-1,927.17	
ALC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.60	-1,291.60	-1,291.60	
ALG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.80	-6.30	40.50	40.50	
ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.40	0.00	473.40	473.40	
AXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,959.82	-9,959.82	-9,959.82	
BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.90	0.00	2,605.90	2,605.90	
BTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,325.35	-2,325.35	-2,325.35	
CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,306.60	-1,306.60	-1,306.60	
CCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,598.32	-1,598.32	-1,598.32	
CHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.40	0.00	1,913.40	1,913.40	
F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.50	-455.50	-455.50	
FLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.60	-56.60	-56.60	
FMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.60	0.00	2,874.60	2,874.60	
HZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,432.63	-2,432.63	-2,432.63	
JBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.60	-266.60	-266.60	
LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.60	-876.60	-876.60	
MDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,689.84	-1,689.84	-1,689.84	
MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,504.70	-1,504.70	-1,504.70	
NCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.70	-243.70	-243.70	
PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.78	-6.58	40.20	40.20	
QAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.80	0.00	2,446.80	2,446.80	
SKLZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,228.14	-3,228.14	-3,228.14	
TNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,716.60	-1,716.60	-1,716.60	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.37	-2,893.79	-162.42	-162.42	
TTB	-237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,109.10	-1,109.10	-1,109.10	
WBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373.20	-373.20	-373.20	
WBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.24	0.00	7,917.24	7,917.24	
YOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,616.60	-1,616.60	-1,616.60	
ZIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,943.20	-6,943.20	-6,943.20	
<b>Total Stocks</b>	<b>-237.50</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>21,819.69</b>	<b>-47,473.57</b>	<b>-25,653.88</b>	<b>-25,653.88</b>	
<b>Forex</b>													
USD	0.00	1.19	0.00	0.00	0.00	1.19	0.41	-1.81	0.00	0.00	-1.40	-0.20	
<b>Total Forex</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.41</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.20</b>	
<b>Total (All Assets)</b>	<b>-237.50</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.41</b>	<b>-1.81</b>	<b>21,819.69</b>	<b>-47,473.57</b>	<b>-25,655.28</b>	<b>-25,654.08</b>	

## Cash Report

	<b>Total</b>
<b>Base Currency Summary</b>	
Starting Cash	42,376.77
Dividends	1,472.32
Broker Interest Paid and Received	414.22
Withholding Tax	-127.06
Cash FX Translation Gain/Loss	-0.05

## Cash Report

	<b>Total</b>
Ending Cash	44,136.20
Ending Settled Cash	44,136.20
<b>AUD</b>	
Starting Cash	42,284.34
Dividends	1,048.80
Broker Interest Paid and Received	414.22
Ending Cash	43,747.36
Ending Settled Cash	43,747.36
<b>USD</b>	
Starting Cash	63.00
Dividends	285.00
Withholding Tax	-85.50
Ending Cash	262.50
Ending Settled Cash	262.50

## 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	5.2100	4,689.00	-420.20	
AAC	2,000	1	1.1333	2,266.60	1.5150	3,030.00	763.40	
ADN	22,186	1	0.18635381	4,134.45	0.0410	909.63	-3,224.82	
ALC	5,000	1	0.35132	1,756.60	0.0930	465.00	-1,291.60	
ALG	3,000	1	0.4665	1,399.50	0.4800	1,440.00	40.50	
ASB	1,500	1	2.0144	3,021.60	2.3300	3,495.00	473.40	
AXE	13,509	1	1.31727309	17,795.04	0.5800	7,835.22	-9,959.82	
BOE	1,250	1	1.04528	1,306.60	3.1300	3,912.50	2,605.90	
BTH	6,250	1	0.907056	5,669.10	0.5350	3,343.75	-2,325.35	
CAN	5,000	1	0.40132	2,006.60	0.1400	700.00	-1,306.60	
CHL	3,000	1	1.3922	4,176.60	2.0300	6,090.00	1,913.40	
FLC	10,000	1	0.17566	1,756.60	0.1700	1,700.00	-56.60	
FMG	600	1	15.9990	9,599.40	20.7900	12,474.00	2,874.60	
HZR	8,260	1	0.99950745	8,255.93	0.7050	5,823.30	-2,432.63	
JBH	100	1	45.0660	4,506.60	42.4000	4,240.00	-266.60	
LEG	30,000	1	0.07722	2,316.60	0.0480	1,440.00	-876.60	
MDC	73	1	29.74842673	2,171.64	6.6000	481.80	-1,689.84	
NCM	200	1	27.628525	5,525.70	26.4100	5,282.00	-243.70	
PRO	3,000	1	0.5366	1,609.80	0.5500	1,650.00	40.20	
QAN	2,000	1	4.9666	9,933.20	6.1900	12,380.00	2,446.80	
TNT	10,000	1	0.22066	2,206.60	0.0490	490.00	-1,716.60	
TTB.OLD	5,000	1	0.22382	1,119.10	0.0020	10.00	-1,109.10	
WBC	130	1	23.12076923	3,005.70	20.2500	2,632.50	-373.20	
WBT	2,048	1	2.80416016	5,742.92	6.6700	13,660.16	7,917.24	
YOJ	10,000	1	0.18066	1,806.60	0.0190	190.00	-1,616.60	

## Open Positions

ZIP	1,000	1	7.4482	7,448.20	0.5050	505.00	-6,943.20
<b>Total</b>				<b>115,646.48</b>		<b>98,868.86</b>	<b>-16,777.62</b>
<b>USD</b>							
AI	100	1	50.6100	5,061.00	37.6000	3,760.00	-1,301.00
CCL	100	1	25.5100	2,551.00	14.7200	1,472.00	-1,079.00
F	300	1	14.8050	4,441.50	13.7800	4,134.00	-307.50
MRNA	10	1	225.1000	2,251.00	123.5200	1,235.20	-1,015.80
SKLZ	200	1	11.5050	2,301.00	0.6087	121.74	-2,179.26
TSLA	45	1	252.26666667	11,352.00	249.8300	11,242.35	-109.65
<b>Total</b>				<b>27,957.50</b>		<b>21,965.29</b>	<b>-5,992.21</b>
<b>Total in AUD</b>				<b>41,413.44</b>		<b>32,537.18</b>	<b>-8,876.26</b>
<b>Total Stocks in AUD</b>				<b>157,059.92</b>		<b>131,406.04</b>	<b>-25,653.88</b>

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	43,747.36	1.0000	-43,747.36	1.0000	43,747.36	0.00	
USD	262.50	1.48661715	-390.24	1.4813	388.84	-1.40	
<b>Total</b>			<b>-44,137.60</b>		<b>44,136.20</b>	<b>-1.40</b>	

Dividends		
Date	Description	Amount
<b>AUD</b>		
2023-02-15	TTB(AU0000032435) Cash Dividend AUD 0.0475 per Share (Return of Capital)	237.50
2023-03-11	JBH(AU000000JBH7) Cash Dividend AUD 1.97 per Share (Mixed Income)	197.00
2023-03-30	FMG (AU000000FMG4) Cash Dividend AUD 0.75 (Mixed Income)	450.00
2023-03-31	NCM (AU000000NCM7) Cash Dividend AUD 0.223514 (Mixed Income)	44.70
2023-03-31	NCM (AU000000NCM7) Cash Dividend AUD 0.298018 (Mixed Income)	59.60
2023-04-21	ASB(AU000000ASB3) Cash Dividend AUD 0.04 per Share (Mixed Income)	60.00
<b>Total</b>		<b>1,048.80</b>
<b>USD</b>		
2023-03-02	F(US3453708600) Cash Dividend USD 0.80 per Share (Mixed Income)	240.00
2023-06-02	F(US3453708600) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	45.00
<b>Total</b>		<b>285.00</b>
<b>Total in AUD</b>		<b>423.52</b>
<b>Total Dividends in AUD</b>		<b>1,472.32</b>

Interest		
Date	Description	Amount
<b>AUD</b>		
2023-01-05	AUD Credit Interest for Dec-2022	60.23
2023-02-03	AUD Credit Interest for Jan-2023	61.96
2023-03-03	AUD Credit Interest for Feb-2023	60.30
2023-04-05	AUD Credit Interest for Mar-2023	73.94
2023-05-03	AUD Credit Interest for Apr-2023	74.51
2023-06-05	AUD Credit Interest for May-2023	83.28
<b>Total</b>		<b>414.22</b>

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	56.25
Interest Accrued	388.74
Accrual Reversal	-414.22
FX Translation	0.00
Ending Accrual Balance	30.77

Withholding Tax			
Date	Description	Amount	Code
<b>USD</b>			
2023-03-02	F(US3453708600) Cash Dividend USD 0.80 per Share - US Tax	-72.00	
2023-06-02	F(US3453708600) Cash Dividend USD 0.15 per Share - US Tax	-13.50	
<b>Total</b>		<b>-85.50</b>	
<b>Total in AUD</b>		<b>-127.06</b>	

Change in Dividend Accruals										
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>0.00</b>	
<b>Stocks</b>										
<b>AUD</b>										
ASB	2023-03-15	2023-03-15	2023-04-20	1,500	0.00	0.00	0.04	60.00	60.00	Po
ASB	2023-04-21	2023-03-15	2023-04-20	1,500	0.00	0.00	0.04	-60.00	-60.00	Re
FMG	2023-02-25	2023-02-27	2023-03-29	600	0.00	0.00	0.75	450.00	450.00	Po
FMG	2023-03-30	2023-02-27	2023-03-29	600	0.00	0.00	0.75	-450.00	-450.00	Re
JBH	2023-02-23	2023-02-23	2023-03-10	100	0.00	0.00	1.97	197.00	197.00	Po
JBH	2023-03-11	2023-02-23	2023-03-10	100	0.00	0.00	1.97	-197.00	-197.00	Re
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.22	43.76	43.76	Po
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.29	58.34	58.34	Po
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.30	59.60	59.60	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.22	44.70	44.70	Po
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.30	-58.34	-58.34	Re
NCM	2023-02-24	2023-02-24	2023-03-30	200	0.00	0.00	0.22	-43.76	-43.76	Re
NCM	2023-03-31	2023-02-24	2023-03-30	200	0.00	0.00	0.30	-59.60	-59.60	Re
NCM	2023-03-31	2023-02-24	2023-03-30	200	0.00	0.00	0.22	-44.70	-44.70	Re
TTB	2023-02-04	2023-02-06	2023-02-14	5,000	0.00	0.00	0.05	237.50	237.50	Po
TTB	2023-02-15	2023-02-06	2023-02-14	5,000	0.00	0.00	0.05	-237.50	-237.50	Re
WBC	2023-05-11	2023-05-11	2023-06-27	130	0.00	0.00	0.70	91.00	91.00	Po
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>91.00</b>	<b>91.00</b>	
<b>USD</b>										
F	2023-02-10	2023-02-10	2023-03-01	300	72.00	0.00	0.80	240.00	168.00	Po
F	2023-03-02	2023-02-10	2023-03-01	300	-72.00	0.00	0.80	-240.00	-168.00	Re
F	2023-04-25	2023-04-25	2023-06-01	300	13.50	0.00	0.15	45.00	31.50	Po
F	2023-05-25	2023-05-25	-	300	13.51	0.00	0.15	45.00	31.49	Po
F	2023-05-25	2023-05-25	-	300	13.50	0.00	0.15	45.00	31.50	Po
F	2023-05-25	2023-05-25	-	300	-13.51	0.00	0.15	-45.00	-31.49	Re
F	2023-05-25	2023-05-25	-	300	-13.50	0.00	0.15	-45.00	-31.50	Re
F	2023-06-02	2023-04-25	2023-06-01	300	-13.50	0.00	0.15	-45.00	-31.50	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>-2.26</b>	<b>0.00</b>		<b>-7.54</b>	<b>-5.28</b>	
<b>Total Stocks in AUD</b>					<b>-2.26</b>	<b>0.00</b>		<b>83.46</b>	<b>85.72</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>91.00</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	AU00000027484	ASX	1	COMMON	
ASB	AUSTAL LTD	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 LTD	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.OLD, TTB	TOTAL BRAIN LTD	344157200	AU0000032435	VALUE	1	COMMON	
WBC	WESTPAC BANKING CORPORATION	4036833	AU000000WBC1	ASX	1	COMMON	
WBT	WEEBIT NANO LTD	241964048	AU000000WBT5	ASX	1	COMMON	
YOJ	YOJEE LTD	235933710	AU000000YOJ5	ASX	1	COMMON	
ZIP	ZIP CO LTD	557680551	AU0000218307	ASX	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB



## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	The fractional portion of this trade was executed against IB or an affiliate.	RI	Recurring Investment
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

## Notes/Legal Notes

### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.  
IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS (including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.

## Notes/Legal Notes

8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.

If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.

Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.

9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference and derivatives issued to you under the Stock Yield Enhancement Program.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.

Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.

If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. 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.

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18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).