

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

## Account Information

Name	Briggs Family SMSF Pty Ltd ATF Briggs Family Super Fund
Account	U7444045
Address of Account Holder(s)	20 Lautour St South Guildford, AU-WA 6055 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	USD

## Net Asset Value

	June 30, 2021	June 30, 2022			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	7,916.12	8.26	0.00	8.26	-7,907.86	Starting Value		39,087.22
Stock	31,144.68	0.00	0.00	0.00	-31,144.68	Mark-to-Market		-241.42
Dividend Accruals	26.42	0.00	0.00	0.00	-26.42	Deposits & Withdrawals		-39,352.95
<b>Total</b>	<b>39,087.22</b>	<b>8.26</b>	<b>0.00</b>	<b>8.26</b>	<b>-39,078.96</b>	Dividends		665.56
						Withholding Tax		-45.06
						Change in Dividend Accruals		-23.74
						Interest		-1.22
						Change in Interest Accruals		0.00
						Other Fees		-0.08
						Commissions		-77.36
						GST		0.00
						Other FX Translations		-2.68
						Ending Value		8.26

**Time Weighted Rate of Return** **1.78%**

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
ALS	135	0	17.0300	--	12.23	-9.68	-1.08	6.33	7.80		
APF	3,000	0	1.3900	--	-63.67	89.98	-4.09	365.34	387.56		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
ELE	500	0	1.3200	--	26.66	-3.98	-2.75	0.00	19.93		
ELY	1,800	0	1.3400	--	-86.31	28.39	-9.23	0.00	-67.15		
EMX	400	0	2.9800	--	-656.00	-66.92	-6.14	0.00	-729.06		
GZZ	0	0	--	--	964.59	-72.49	-1.97	0.00	890.13		
GZZ	250	0	6.3900	--	22.01	0.00	0.00	0.00	22.01		
MMX	0	0	--	--	257.30	-174.81	-10.84	34.26	105.91		
MMX	700	0	6.7000	--	-569.38	-16.72	-5.57	29.76	-561.91		
NSR	570	0	9.6700	--	1,039.13	22.46	-8.59	101.80	1,154.80		
OR	200	0	13.7000	--	-140.00	0.00	-1.04	6.75	-134.29		
PAAS	110	0	28.5700	--	-732.60	-16.90	-2.10	56.10	-695.50		
SAND	0	0	--	--	486.00	-52.96	-3.05	4.01	434.00		
TFPM	200	0	16.2200	--	89.21	32.98	-1.57	16.14	136.75		
TRR	2,000	0	0.3800	--	55.77	25.02	-8.17	0.00	72.62		
VOX	0	0	--	--	223.38	-15.89	-3.18	0.00	204.32		
VOX	400	0	2.4300	--	54.99	0.00	0.00	0.00	54.99		
Total Stocks					983.31	-231.52	-69.36	620.49	1,302.92		
Forex											
AUD	338.94	0.00	0.74991	0.69039	19.64	15.26	-2.00	0.00	32.90		
CAD	0.00	0.00	0.8066	0.7768	-483.09	3.87	0.00	0.00	-479.22		
GBP	0.00	0.00	1.3833	1.2179	-367.04	0.00	0.00	0.00	-367.04		
USD	7,661.95	8.26	1.0000	1.0000	0.00	-181.86	-6.00	0.00	-187.86		
Total Forex					-830.48	-162.73	-8.00	0.00	-1,001.21		
Total (All Assets)					152.82	-394.25	-77.36	620.49	301.71		
Broker Interest Paid and Received									-1.22		
Other Fees									-0.08		
Total P/L for Statement Period									300.41		

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	Total	Code
Stocks													
ALS	0.00	0.00	-42.92	484.58	0.00	441.66	0.00	0.00	0.00	0.00	0.00	441.66	
APF	0.00	0.00	-209.86	394.48	0.00	184.62	0.00	0.00	0.00	0.00	0.00	184.62	
ELE	0.00	0.00	0.00	0.00	-153.54	-153.54	0.00	0.00	0.00	0.00	0.00	-153.54	
ELY	0.00	368.05	-201.69	0.00	0.00	166.37	0.00	0.00	0.00	0.00	0.00	166.37	
EMX	0.00	0.00	-382.99	0.00	-404.07	-787.06	0.00	0.00	0.00	0.00	0.00	-787.06	
GZZ	0.00	363.23	0.00	467.43	0.00	830.65	0.00	0.00	0.00	0.00	0.00	830.65	
MMX	0.00	102.18	-30.54	0.00	0.00	71.65	0.00	0.00	0.00	0.00	0.00	71.65	
MMX	0.00	0.00	0.00	0.00	-512.80	-512.80	0.00	0.00	0.00	0.00	0.00	-512.80	
NSR	0.00	683.82	0.00	124.32	-554.34	253.80	0.00	0.00	0.00	0.00	0.00	253.80	
OR	0.00	345.96	0.00	0.00	0.00	345.96	0.00	0.00	0.00	0.00	0.00	345.96	
PAAS	0.00	0.00	-799.90	0.00	0.00	-799.90	0.00	0.00	0.00	0.00	0.00	-799.90	
SAND	0.00	429.99	0.00	0.00	0.00	429.99	0.00	0.00	0.00	0.00	0.00	429.99	

## 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		
TFPM	0.00	196.28	0.00	0.00	0.00	196.28	0.00	0.00	0.00	0.00	0.00	196.28	
TRR	0.00	90.37	0.00	0.00	0.00	90.37	0.00	0.00	0.00	0.00	0.00	90.37	
VOX	0.00	0.00	0.00	57.19	0.00	57.19	0.00	0.00	0.00	0.00	0.00	57.19	
<b>Total Stocks</b>	<b>0.00</b>	<b>2,579.89</b>	<b>-1,667.89</b>	<b>1,528.00</b>	<b>-1,624.76</b>	<b>815.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.24</b>	
<b>Forex</b>													
AUD	0.00	8.21	-185.46	0.00	0.00	-177.25	0.00	0.00	0.00	0.00	0.00	-177.25	
CAD	0.00	6.67	-2.82	0.00	0.00	3.85	0.00	0.00	0.00	0.00	0.00	3.85	
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GBP	0.00	0.00	-264.85	0.00	0.00	-264.85	0.00	0.00	0.00	0.00	0.00	-264.85	
<b>Total Forex</b>	<b>0.00</b>	<b>14.88</b>	<b>-453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.25</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>2,594.77</b>	<b>-2,121.02</b>	<b>1,528.00</b>	<b>-1,624.76</b>	<b>376.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.99</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
APF	ANGLO PACIFIC GROUP PLC	0.00	279.21	0.00	-209.86	0.00	394.48
ELE	ELEMENTAL ROYALTIES CORP	-10.72	-112.32	0.00	0.00	-153.54	-153.54
EMX	EMX ROYALTY CORP	115.86	-124.14	-382.99	-382.99	-404.07	-404.07
MMX	MAVERIX METALS INC	85.22	64.80	0.00	0.00	-512.80	-512.80
MMX	MAVERIX METALS INC	0.00	480.44	0.00	71.65	0.00	0.00
NSR	NOMAD ROYALTY CO LTD	0.00	864.44	0.00	683.82	0.00	-430.02
PAAS	PAN AMERICAN SILVER CORP	168.70	-266.00	-799.90	-799.90	0.00	0.00
SAND	SANDSTORM GOLD LTD	0.00	465.50	0.00	429.99	0.00	0.00
TFPM	TRIPLE FLAG PRECIOUS MET	0.00	283.02	0.00	196.28	0.00	0.00
Total Stocks		359.06	1,934.95	-1,182.89	-11.01	-1,070.42	-1,105.96
Total (All Assets)		359.06	1,934.95	-1,182.89	-11.01	-1,070.42	-1,105.96

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	7,916.12		
Commissions	-77.36	-15.56	-38.92
Withdrawals	-39,352.95	-17,776.10	-34,651.32
Dividends	665.56	26.75	207.46
Broker Interest Paid and Received	-1.22	-0.47	-0.59
Trades (Sales)	103,190.19	30,223.60	79,581.00
Trades (Purchase)	-72,025.81	-21,546.66	-48,114.77
Other Fees	-0.08	0.00	0.00
Withholding Tax	-45.06	-4.01	-20.43
GST	0.00	0.00	0.00

## Cash Report

	Total	Month to Date	Year to Date
Cash FX Translation Gain/Loss	-261.12		
Ending Cash	8.26		
Ending Settled Cash	8.26		
<b>AUD</b>			
Starting Cash	338.94		
Withdrawals	-53,980.07	-25,230.07	-47,730.07
Trades (Sales)	53,641.12	25,184.00	47,721.12
Ending Cash	0.00		
Ending Settled Cash	0.00		
<b>CAD</b>			
Starting Cash	0.00		
Commissions	-42.98	-10.45	-21.03
Dividends	159.45	0.00	81.00
Broker Interest Paid and Received	-1.53	-0.59	-0.74
Trades (Sales)	27,684.30	4,610.59	16,920.74
Trades (Purchase)	-27,775.30	-4,599.55	-16,967.81
Withholding Tax	-23.94	0.00	-12.16
Ending Cash	0.00		
Ending Settled Cash	0.00		
<b>GBP</b>			
Starting Cash	0.00		
Commissions	-9.00	0.00	-3.00
Dividends	270.00	0.00	52.50
Trades (Sales)	5,018.38	0.00	4,200.00
Trades (Purchase)	-5,279.38	0.00	-5,279.38
Ending Cash	0.00		
Ending Settled Cash	0.00		
<b>USD</b>			
Starting Cash	7,661.95		
Commissions	-31.17	-7.24	-18.26
Dividends	172.98	26.75	71.66
Trades (Sales)	35,463.89	8,808.65	25,948.88
Trades (Purchase)	-43,233.34	-17,884.13	-27,884.22
Other Fees	-0.08	0.00	0.00
Withholding Tax	-25.96	-4.01	-10.75
GST	0.00	0.00	0.00
Ending Cash	8.26		
Ending Settled Cash	8.26	/0.6889 = \$11.99	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>CAD</b>										

Trades											
ALS	2021-11-13, 02:27:23		-135	17.0000	17.0900	2,295.00	-1.35	-1,739.50	554.15	-12.15	C;P
Total ALS			-135			2,295.00	-1.35	-1,739.50	554.15	-12.15	
ELE	2022-06-08, 23:37:35		-500	1.3800	1.3900	690.00	-3.45	-879.38	-192.83	-5.00	C;P
Total ELE			-500			690.00	-3.45	-879.38	-192.83	-5.00	
ELY	2021-07-21, 00:14:06		-1,800	1.3000	1.2800	2,340.00	-11.70	-2,117.34	210.96	36.00	C;P
Total ELY			-1,800			2,340.00	-11.70	-2,117.34	210.96	36.00	
GZZ	2021-09-10, 23:32:05		-250	11.0120	11.3800	2,753.00	-2.50	-1,696.25	1,054.25	-92.00	C;P
Total GZZ			-250			2,753.00	-2.50	-1,696.25	1,054.25	-92.00	
MMX	2022-06-09, 01:05:19		-700	5.6000	5.6300	3,920.00	-7.00	-4,557.00	-644.00	-21.00	C
Total MMX			-700			3,920.00	-7.00	-4,557.00	-644.00	-21.00	
NSR	2021-07-20, 23:31:19		120	8.8000	8.7800	-1,056.00	-1.20	1,057.20	0.00	-2.40	O;P
NSR	2021-07-30, 23:35:42		120	8.4600	8.3400	-1,015.20	-1.20	1,016.40	0.00	-14.40	O;P
NSR	2022-05-04, 04:57:00		-800	11.0000	10.9500	8,800.00	-8.00	-8,490.85	301.15	40.00	C;P
NSR	2022-05-05, 23:30:07		-10	11.0000	10.3900	110.00	-0.58	-84.70	24.72	6.10	C
Total NSR			-570			6,838.80	-10.98	-6,501.95	325.87	29.30	
TFPM	2022-02-12, 01:30:00		-200	17.0000	16.7900	3,400.00	-2.00	-3,148.00	250.00	42.00	C;P
Total TFPM			-200			3,400.00	-2.00	-3,148.00	250.00	42.00	
VOX	2021-10-07, 03:20:52		-400	3.2500	3.3000	1,300.00	-4.00	-1,224.00	72.00	-20.00	C;P
Total VOX			-400			1,300.00	-4.00	-1,224.00	72.00	-20.00	
Total						23,536.80	-42.98	-21,863.42	1,630.41	-42.85	
Total in USD						18,508.79	-33.93	-17,195.26	1,279.61	-34.93	
GBP											
APF	2022-01-11, 22:11:58		-3,000	1.4000	1.3780	4,200.00	-3.00	-4,061.59	135.41	66.00	C;P
Total APF			-3,000			4,200.00	-3.00	-4,061.59	135.41	66.00	
TRR	2021-11-02, 19:00:05		-1,225	0.4150	0.4000	508.38	-3.00	-456.92	48.45	18.38	C;P
TRR	2021-11-03, 03:35:08		-775	0.4000	0.4000	310.00	-3.00	-289.08	17.92	0.00	C
Total TRR			-2,000			818.38	-6.00	-746.00	66.38	18.38	
Total						5,018.38	-9.00	-4,807.59	201.79	84.38	
Total in USD						6,840.50	-12.26	-6,553.25	274.99	115.00	
USD											
EMX	2021-07-30, 23:31:47		400	3.0673	3.1200	-1,226.92	-2.00	1,228.92	0.00	21.08	O;P
EMX	2022-06-09, 00:09:13		-800	2.1200	2.2300	1,696.00	-4.14	-2,478.92	-787.06	-88.00	C
Total EMX			-400			469.08	-6.14	-1,250.00	-787.06	-66.92	
MMX	2021-07-20, 23:33:25		215	4.8400	4.8600	-1,040.60	-1.08	1,041.68	0.00	4.30	O;P
MMX	2021-07-29, 23:34:21		210	4.8900	4.8300	-1,026.90	-1.05	1,027.95	0.00	-12.60	O;P

Trades										
MMX	2021-08-05, 23:44:20	250	4.7500	4.7700	-1,187.50	-1.25	1,188.75	0.00	5.00	O
MMX	2021-08-26, 00:02:16	400	4.5600	4.4500	-1,824.00	-2.00	1,826.00	0.00	-44.00	O;P
MMX	2022-03-16, 00:46:21	-1,075	4.80138605	4.9200	5,161.49	-5.47	-5,084.38	71.65	-127.51	C;P
Total MMX		0			82.49	-10.84	0.00	71.65	-174.81	
OR	2021-07-20, 23:35:02	-200	13.0000	13.0000	2,600.00	-1.04	-2,253.00	345.96	0.00	C
Total OR		-200			2,600.00	-1.04	-2,253.00	345.96	0.00	
PAAS	2021-07-20, 23:40:27	40	26.4200	26.2600	-1,056.80	-1.00	1,057.80	0.00	-6.40	O
PAAS	2022-06-09, 00:06:28	-150	23.0000	23.0700	3,450.00	-1.10	-4,248.80	-799.90	-10.50	C;P
Total PAAS		-110			2,393.20	-2.10	-3,191.00	-799.90	-16.90	
SAND	2021-08-26, 00:00:43	300	6.3000	6.2300	-1,890.00	-1.50	1,891.50	0.00	-21.00	O
SAND	2022-03-16, 00:44:26	-300	7.74346667	7.8500	2,323.04	-1.55	-1,891.50	429.99	-31.96	C;P
Total SAND		0			433.04	-3.05	0.00	429.99	-52.96	
Total					5,977.81	-23.17	-6,694.00	-739.36	-311.59	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
AUD										
GBP.AUD	2022-03-28, 08:15:00	-5,279	1.75187		9,248.12	-2.00			15.26	
Total GBP.AUD		-5,279			9,248.12	-2.00			15.26	
Total					9,248.12	-2.00			15.26	
Total in USD					6,927.58	-2.00			15.26	
CAD										
USD.CAD	2021-07-07, 06:30:00	-0.3532	1.2456		0.44	0.00			0.00	
USD.CAD	2021-07-17, 06:30:00	19.2009	1.2614		-24.22	0.00			0.00	
USD.CAD	2021-07-20, 23:33:19	-828	1.27775		1,057.98	0.00			6.33	L
USD.CAD	2021-07-21, 06:30:00	1,836.8139	1.2680		-2,329.08	0.00			0.08	
USD.CAD	2021-07-30, 23:37:42	-682	1.2431		847.79	0.00			-2.11	L
USD.CAD	2021-07-30, 23:40:17	-136	1.24265		169.00	0.00			-0.47	L
USD.CAD	2021-07-31, 06:30:00	0.3128	1.2470		-0.39	0.00			0.00	
USD.CAD	2021-08-05, 06:30:00	-0.0479	1.2539		0.06	0.00			0.00	
USD.CAD	2021-09-11, 06:30:00	2,167.1131	1.2692		-2,750.50	0.00			-0.03	
USD.CAD	2021-09-17, 06:30:00	6.3308	1.2684		-8.03	0.00			0.00	
USD.CAD	2021-10-06, 07:30:00	-0.1033	1.2582		0.13	0.00			0.00	
USD.CAD	2021-10-07, 07:30:00	1,029.3884	1.2590		-1,296.00	0.00			-0.02	

## Trades

USD.CAD	2021-10-19, 07:30:00	27.8096	1.2377	-34.42	0.00	0.00
USD.CAD	2021-11-04, 07:30:00	-0.0484	1.2390	0.06	0.00	0.00
USD.CAD	2021-11-13, 08:30:00	1,828.0465	1.2547	-2,293.65	0.00	-0.02
USD.CAD	2021-12-04, 08:30:00	-0.0778	1.2846	0.10	0.00	0.00
USD.CAD	2022-01-18, 08:30:00	27.5008	1.2516	-34.42	0.00	0.00
USD.CAD	2022-02-12, 08:30:00	2,667.8182	1.2737	-3,398.00	0.00	-0.05
USD.CAD	2022-03-04, 08:30:00	-0.1183	1.2681	0.15	0.00	0.00
USD.CAD	2022-04-19, 06:30:00	27.2936	1.2611	-34.42	0.00	0.00
USD.CAD	2022-05-04, 06:30:00	6,847.352	1.2840	-8,792.00	0.00	0.05
USD.CAD	2022-05-06, 06:30:00	85.2446	1.2836	-109.42	0.00	0.00
USD.CAD	2022-06-04, 06:30:00	-0.4684	1.2595	0.59	0.00	0.00
USD.CAD	2022-06-09, 06:30:00	3,662.6453	1.2558	-4,599.55	0.00	0.12
<b>Total USD.CAD</b>		<b>18,585.6532</b>		<b>-23,627.80</b>	<b>0.00</b>	<b>3.87</b>
<b>Total</b>				<b>-23,627.80</b>	<b>0.00</b>	<b>3.87</b>
<b>Total in USD</b>				<b>-18,581.78</b>	<b>0.00</b>	<b>3.87</b>
<b>USD</b>						
AUD.USD	2021-11-01, 23:33:53	5,920	0.75165	-4,449.77	-2.00	3.61
AUD.USD	2022-03-28, 08:15:00	13,289	0.7525	-9,999.97	-2.00	-45.45
AUD.USD	2022-06-10, 14:48:26	25,184	0.71012	-17,883.66	-2.00	-140.02
<b>Total AUD.USD</b>		<b>44,393</b>		<b>-32,333.40</b>	<b>-6.00</b>	<b>-181.86</b>
GBP.USD	2022-03-30, 10:46:04	-0.375	1.30935	0.49	0.00	0.00
<b>Total GBP.USD</b>		<b>-0.375</b>		<b>0.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>-32,332.91</b>	<b>-6.00</b>	<b>-181.86</b>

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
<b>Stocks</b>							
<b>CAD</b>							
2021-07-13	2021-07-13, 10:25:00	VOX(KY92914S1187) CUSIP/ISIN Change to (CA92919F1036) (VOX, VOX ROYALTY CORP, CA92919F1036)	400	0.00	0.00	0.00	
2021-07-13	2021-07-13, 10:25:00	VOX(KY92914S1187) CUSIP/ISIN Change to (CA92919F1036) (VOX.OLD, VOX ROYALTY CORP, KY92914S1187)	-400	0.00	0.00	0.00	
2021-07-16	2021-07-16, 10:25:00	GZZ(CA3812382032) CUSIP/ISIN Change to (CA3812371068) (GZZ, GOLDEN VALLEY MINES AND ROYALT, CA3812371068)	250	0.00	0.00	0.00	
2021-07-16	2021-07-16, 10:25:00	GZZ(CA3812382032) CUSIP/ISIN Change to (CA3812371068) (GZZ.OLD, GOLDEN VALLEY MINES LTD, CA3812382032)	-250	0.00	0.00	0.00	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Total				0.00	0.00	0.00	
Total in USD				0.00	0.00	0.00	



Dividends		
Date	Description	Amount
<b>CAD</b>		
2021-07-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	28.50
2021-09-16	ALS(CA0209361009) Cash Dividend CAD 0.07 per Share (Ordinary Dividend)	9.45
2021-10-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
2022-01-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
2022-04-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
<b>Total</b>		<b>159.45</b>
<b>Total in USD</b>		<b>127.24</b>
<b>GBP</b>		
2021-08-19	APF(GB0006449366) Cash Dividend GBP 0.0375 per Share (Ordinary Dividend)	112.50
2021-11-11	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
2021-12-23	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
2022-02-18	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
<b>Total</b>		<b>270.00</b>
<b>Total in USD</b>		<b>365.34</b>
<b>USD</b>		
2021-07-16	OR (CA68827L1013) Cash Dividend USD 0.039729 (Ordinary Dividend)	7.94
2021-09-04	PAAS(CA6979001089) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	15.00
2021-09-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	13.44
2021-09-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	8.75
2021-09-16	TFPM(CA89679M1041) Cash Dividend USD 0.0475 per Share (Ordinary Dividend)	9.50
2021-12-04	PAAS(CA6979001089) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	15.00
2021-12-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	13.44
2021-12-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	8.75
2021-12-16	TFPM(CA89679M1041) Cash Dividend USD 0.0475 per Share (Ordinary Dividend)	9.50
2022-01-29	SAND(CA80013R2063) Cash Dividend USD 0.015743 per Share (Ordinary Dividend)	4.72
2022-03-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	13.44
2022-03-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	8.75
2022-03-22	PAAS(CA6979001089) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	18.00
2022-06-04	PAAS(CA6979001089) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	18.00
2022-06-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share (Ordinary Dividend)	8.75

Withholding Tax			
Date	Description	Amount	Code
<b>CAD</b>			
2021-07-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-4.28	
2021-09-16	ALS(CA0209361009) Cash Dividend CAD 0.07 per Share - CA Tax	-1.42	
2021-10-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
2022-01-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
2022-04-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
<b>Total</b>		<b>-23.94</b>	
<b>Total in USD</b>		<b>-19.10</b>	
<b>USD</b>			
2021-07-16	OR (CA68827L1013) Cash Dividend USD 0.039729 - CA Tax	-1.19	
2021-09-04	PAAS(CA6979001089) Cash Dividend USD 0.10 per Share - CA Tax	-2.25	
2021-09-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-2.02	
2021-09-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-1.31	
2021-09-16	TFPM(CA89679M1041) Cash Dividend USD 0.0475 per Share - CA Tax	-1.43	
2021-12-04	PAAS(CA6979001089) Cash Dividend USD 0.10 per Share - CA Tax	-2.25	
2021-12-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-2.02	
2021-12-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-1.31	
2021-12-16	TFPM(CA89679M1041) Cash Dividend USD 0.0475 per Share - CA Tax	-1.43	
2022-01-29	SAND(CA80013R2063) Cash Dividend USD 0.015743 per Share - CA Tax	-0.71	
2022-03-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-2.02	
2022-03-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-1.31	
2022-03-22	PAAS(CA6979001089) Cash Dividend USD 0.12 per Share - CA Tax	-2.70	
2022-06-04	PAAS(CA6979001089) Cash Dividend USD 0.12 per Share - CA Tax	-2.70	
2022-06-16	MMX(CA57776F4050) Cash Dividend USD 0.0125 per Share - CA Tax	-1.31	
<b>Total</b>		<b>-25.96</b>	
<b>Total Withholding Tax in USD</b>		<b>-45.06</b>	

/0.7258 = \$62.08

## Dividends

Date	Description	Amount
Total		172.98
Total Dividends in USD		665.56

/0.7258  
= 917.00 - 62.08 J1A.9  
= \$854.92

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-1.21
Accrual Reversal	1.22
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-1.53
Accrual Reversal	1.53
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

## Interest

Date	Description	Amount
<b>CAD</b>		
2021-07-06	CAD Debit Interest for Jun-2021	-0.44
2021-08-04	CAD Debit Interest for Jul-2021	-0.06
2021-10-05	CAD Debit Interest for Sep-2021	-0.13
2021-11-03	CAD Debit Interest for Oct-2021	-0.06
2021-12-03	CAD Debit Interest for Nov-2021	-0.10
2022-03-03	CAD Debit Interest for Feb-2022	-0.15
2022-06-03	CAD Debit Interest for May-2022	-0.59
Total		-1.53
Total in USD		-1.22

/0.7258 = \$1.68

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									26.42	
<b>Stocks</b>										
<b>CAD</b>										
ALS	2021-08-28	2021-08-30	2021-09-15	135	1.42	0.00	0.07	9.45	8.03	Po
ALS	2021-09-16	2021-08-30	2021-09-15	135	-1.42	0.00	0.07	-9.45	-8.03	Re
NSR	2021-07-16	2021-06-29	2021-07-15	570	-4.28	0.00	0.05	-28.50	-24.22	Re
TFPM	2021-08-28	2021-08-30	2021-09-15	200	1.43	0.00	0.05	9.50	8.07	Po

## Fees

Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
2021-07-06	B*****16:GLOBAL SNAPSHOT FOR JUN 2021 <sup>1</sup>	-0.03
2021-07-06	B*****16:GLOBAL SNAPSHOT FOR JUN 2021	0.03
2021-07-06	B*****16:US CONSOLIDATED SNAPSHOT FOR JUN 2021 <sup>1</sup>	-0.06
2021-07-06	B*****16:US CONSOLIDATED SNAPSHOT FOR JUN 2021	0.06
2021-08-04	B*****16:GLOBAL SNAPSHOT FOR JUL 2021 <sup>1</sup>	-1.08
2021-08-04	B*****16:GLOBAL SNAPSHOT FOR JUL 2021	1.00
2021-08-04	B*****16:US CONSOLIDATED SNAPSHOT FOR JUL 2021 <sup>1</sup>	-0.18
2021-08-04	B*****16:US CONSOLIDATED SNAPSHOT FOR JUL 2021	0.18
2021-09-04	B*****16:US CONSOLIDATED SNAPSHOT FOR AUG 2021 <sup>1</sup>	-0.30
2021-09-04	B*****16:US CONSOLIDATED SNAPSHOT FOR AUG 2021	0.30
2022-04-05	B*****16:US CONSOLIDATED SNAPSHOT FOR MAR 2022 <sup>1</sup>	-0.02
2022-04-05	B*****16:US CONSOLIDATED SNAPSHOT FOR MAR 2022	0.02
2022-06-04	B*****16:US CONSOLIDATED SNAPSHOT FOR MAY 2022 <sup>1</sup>	-0.01
2022-06-04	B*****16:US CONSOLIDATED SNAPSHOT FOR MAY 2022	0.01
Total		-0.08

### Notes

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.

/0.7258 = \$0.11

## Deposits & Withdrawals

Date	Description	Amount
<b>AUD</b>		
2021-11-03	Disbursement Initiated by Maxwell K Briggs	-6,250.00
2022-04-04	Disbursement Initiated by Maxwell K Briggs	-22,500.00
2022-06-15	Disbursement Initiated by Maxwell K Briggs	-25,230.07
Total		-53,980.07
Total in USD		-39,352.95

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TFPM	2021-09-16	2021-08-30	2021-09-15	200	-1.43	0.00	0.05	-9.50	-8.07	Re
<b>Total</b>					<b>-4.28</b>	<b>0.00</b>		<b>-28.50</b>	<b>-24.22</b>	
<b>Total in USD</b>					<b>-3.38</b>	<b>0.00</b>		<b>-22.50</b>	<b>-19.12</b>	
<b>GBP</b>										
APF	2021-07-08	2021-07-08	2021-08-18	3,000	0.00	0.00	0.04	112.50	112.50	Po
APF	2021-08-19	2021-07-08	2021-08-18	3,000	0.00	0.00	0.04	-112.50	-112.50	Re
APF	2021-10-07	2021-10-07	2021-11-10	3,000	0.00	0.00	0.02	52.50	52.50	Po
APF	2021-11-11	2021-10-07	2021-11-10	3,000	0.00	0.00	0.02	-52.50	-52.50	Re
APF	2021-11-25	2021-11-25	2021-12-22	3,000	0.00	0.00	0.02	52.50	52.50	Po
APF	2021-12-23	2021-11-25	2021-12-22	3,000	0.00	0.00	0.02	-52.50	-52.50	Re
APF	2022-01-06	2022-01-06	2022-02-16	3,000	0.00	0.00	0.02	52.50	52.50	Po
APF	2022-02-18	2022-01-06	2022-02-17	3,000	0.00	0.00	0.02	-52.50	-52.50	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>2.26</b>	<b>2.26</b>	
<b>USD</b>										
MMX	2021-08-28	2021-08-30	2021-09-15	700	1.31	0.00	0.01	8.75	7.44	Po
MMX	2021-08-28	2021-08-30	2021-09-15	1,075	1.52	0.00	0.01	13.44	11.92	Po
MMX	2021-08-28	2021-08-30	2021-09-15	1,075	2.02	0.00	0.01	13.44	11.42	Po
MMX	2021-08-28	2021-08-30	2021-09-15	1,075	-1.52	0.00	0.01	-13.44	-11.92	Re
MMX	2021-09-16	2021-08-30	2021-09-15	1,075	-2.02	0.00	0.01	-13.44	-11.42	Re
MMX	2021-09-16	2021-08-30	2021-09-15	700	-1.31	0.00	0.01	-8.75	-7.44	Re
MMX	2021-11-27	2021-11-29	2021-12-15	700	1.31	0.00	0.01	8.75	7.44	Po
MMX	2021-11-27	2021-11-29	2021-12-15	1,075	1.93	0.00	0.01	13.43	11.50	Po
MMX	2021-11-27	2021-11-29	2021-12-15	1,075	2.02	0.00	0.01	13.44	11.42	Po
MMX	2021-11-27	2021-11-29	2021-12-15	1,075	-1.93	0.00	0.01	-13.43	-11.50	Re
MMX	2021-12-16	2021-11-29	2021-12-15	1,075	-2.02	0.00	0.01	-13.44	-11.42	Re
MMX	2021-12-16	2021-11-29	2021-12-15	700	-1.31	0.00	0.01	-8.75	-7.44	Re
MMX	2022-02-25	2022-02-25	2022-03-15	700	1.31	0.00	0.01	8.75	7.44	Po
MMX	2022-02-25	2022-02-25	2022-03-15	1,075	1.67	0.00	0.01	13.44	11.77	Po
MMX	2022-02-25	2022-02-25	2022-03-15	1,075	2.02	0.00	0.01	13.44	11.42	Po
MMX	2022-02-25	2022-02-25	2022-03-15	1,075	-1.67	0.00	0.01	-13.44	-11.77	Re
MMX	2022-03-16	2022-02-25	2022-03-15	1,075	-2.02	0.00	0.01	-13.44	-11.42	Re
MMX	2022-03-16	2022-02-25	2022-03-15	700	-1.31	0.00	0.01	-8.75	-7.44	Re
MMX	2022-05-27	2022-05-27	2022-06-15	700	1.32	0.00	0.01	8.75	7.43	Po
MMX	2022-05-27	2022-05-27	2022-06-15	700	1.31	0.00	0.01	8.75	7.44	Po
MMX	2022-05-27	2022-05-27	2022-06-15	700	-1.32	0.00	0.01	-8.75	-7.43	Re
MMX	2022-06-16	2022-05-30	2022-06-15	700	-1.31	0.00	0.01	-8.75	-7.44	Re
NSR	2021-09-29	2021-09-29	2021-10-15	810	4.80	0.00	0.04	32.00	27.20	Po
NSR	2021-10-16	2021-09-28	2021-10-15	810	-4.80	0.00	0.05	-32.00	-27.20	Re
NSR	2021-12-30	2021-12-30	2022-01-14	810	4.74	0.00	0.04	31.59	26.85	Po
NSR	2022-01-15	2021-12-30	2022-01-14	810	-4.74	0.00	0.05	-31.59	-26.85	Re
NSR	2022-03-30	2022-03-30	2022-04-14	810	4.86	0.00	0.04	32.40	27.54	Po
NSR	2022-04-15	2022-03-30	2022-04-14	810	-4.86	0.00	0.05	-32.40	-27.54	Re
OR	2021-07-16	2021-06-29	2021-07-15	200	-1.21	0.00	0.04	-8.09	-6.88	Re
PAAS	2021-08-20	2021-08-20	2021-09-03	150	2.21	0.00	0.10	15.01	12.80	Po
PAAS	2021-08-20	2021-08-20	2021-09-03	150	2.25	0.00	0.10	15.00	12.75	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
PAAS	2021-08-20	2021-08-20	2021-09-03	150	-2.21	0.00	0.10	-15.01	-12.80	Re
PAAS	2021-09-04	2021-08-20	2021-09-03	150	-2.25	0.00	0.10	-15.00	-12.75	Re
PAAS	2021-11-19	2021-11-19	2021-12-03	150	2.16	0.00	0.10	15.00	12.84	Po
PAAS	2021-11-19	2021-11-19	2021-12-03	150	2.25	0.00	0.10	15.00	12.75	Po
PAAS	2021-11-19	2021-11-19	2021-12-03	150	-2.16	0.00	0.10	-15.00	-12.84	Re
PAAS	2021-12-04	2021-11-19	2021-12-03	150	-2.25	0.00	0.10	-15.00	-12.75	Re
PAAS	2022-03-04	2022-03-04	2022-03-21	150	2.67	0.00	0.12	18.01	15.34	Po
PAAS	2022-03-04	2022-03-04	2022-03-21	150	2.70	0.00	0.12	18.00	15.30	Po
PAAS	2022-03-04	2022-03-04	2022-03-21	150	-2.67	0.00	0.12	-18.01	-15.34	Re
PAAS	2022-03-22	2022-03-04	2022-03-21	150	-2.70	0.00	0.12	-18.00	-15.30	Re
PAAS	2022-05-21	2022-05-23	2022-06-03	150	2.52	0.00	0.12	18.00	15.48	Po
PAAS	2022-05-21	2022-05-23	2022-06-03	150	2.70	0.00	0.12	18.00	15.30	Po
PAAS	2022-05-21	2022-05-23	2022-06-03	150	-2.52	0.00	0.12	-18.00	-15.48	Re
PAAS	2022-06-04	2022-05-23	2022-06-03	150	-2.70	0.00	0.12	-18.00	-15.30	Re
SAND	2022-01-14	2022-01-14	2022-01-28	300	8.46	0.00	0.20	60.00	51.54	Po
SAND	2022-01-14	2022-01-14	2022-01-28	300	8.43	0.00	0.20	60.00	51.57	Po
SAND	2022-01-14	2022-01-14	2022-01-28	300	9.00	0.00	0.20	60.00	51.00	Po
SAND	2022-01-14	2022-01-14	2022-01-28	300	0.90	0.00	0.02	6.00	5.10	Po
SAND	2022-01-14	2022-01-14	2022-01-28	300	0.72	0.00	0.02	4.79	4.07	Po
SAND	2022-01-14	2022-01-14	2022-01-28	300	-8.46	0.00	0.20	-60.00	-51.54	Re
SAND	2022-01-14	2022-01-14	2022-01-28	300	-8.43	0.00	0.20	-60.00	-51.57	Re
SAND	2022-01-14	2022-01-14	2022-01-28	300	-9.00	0.00	0.02	-60.00	-51.00	Re
SAND	2022-01-14	2022-01-14	2022-01-28	300	-0.90	0.00	0.02	-6.00	-5.10	Re
SAND	2022-01-29	2022-01-14	2022-01-28	300	-0.72	0.00	0.02	-4.79	-4.07	Re
TFPM	2021-11-27	2021-11-29	2021-12-15	200	1.43	0.00	0.05	9.50	8.07	Po
TFPM	2021-12-16	2021-11-29	2021-12-15	200	-1.43	0.00	0.05	-9.50	-8.07	Re
<b>Total</b>					<b>-1.21</b>	<b>0.00</b>		<b>-8.09</b>	<b>-6.88</b>	
<b>Total Stocks in USD</b>					<b>-4.59</b>	<b>0.00</b>		<b>-28.33</b>	<b>-23.74</b>	
<b>Ending Dividend Accruals in USD</b>									<b>0.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ALS	ALTIUS MINERALS CORP.	26762951	CA0209361009	TSE	1	COMMON	
APF	ANGLO PACIFIC GROUP PLC	37102402	GB0006449366	LSE	1	COMMON	
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
ELY	ELY GOLD ROYALTIES INC	297267206	CA2905221016	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	1	COMMON	
GZZ	GOLDEN VALLEY MINES AND ROYA	502415283	CA3812371068	VENTURE	1	COMMON	
GZZ.OLD	GOLDEN VALLEY MINES LTD	437113213	CA3812382032	VENTURE	1	COMMON	
MMX	MAVERIX METALS INC	367529069	CA57776F4050	TSE	1	COMMON	
MMX	MAVERIX METALS INC	367529075	CA57776F4050	AMEX	1	COMMON	
NSR	NOMAD ROYALTY CO LTD	494739928	CA65532M6062	TSE	1	COMMON	
OR	OSISKO GOLD ROYALTIES LTD	156955487	CA68827L1013	NYSE	1	COMMON	
PAAS	PAN AMERICAN SILVER CORP	4816190	CA6979001089	NASDAQ	1	COMMON	
SAND	SANDSTORM GOLD LTD	112166068	CA80013R2063	NYSE	1	COMMON	
TFPM	TRIPLE FLAG PRECIOUS MET	492752211	CA89679M1041	TSE	1	COMMON	
TRR	TRIDENT ROYALTIES PLC	335735227	GB00BF7J2535	LSE	1	COMMON	
VOX	VOX ROYALTY CORP	501809425	CA92919F1036	VENTURE	1	COMMON	
VOX.OLD	VOX ROYALTY CORP	432680790	KY92914S1187	VENTURE	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
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	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
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FPA	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 principal.	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	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	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 CHES (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.
- 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.
- 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.
- 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.
- 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.
- 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.

## Notes/Legal Notes

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 cash collateral amount 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.

**Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**

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).