

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	July 31, 2021				
	Total	Long	Short	Total	Change	
Cash	7,916.12	6,370.23	0.00	6,370.23	-1,545.89	
Stock	31,144.68	31,128.56	0.00	31,128.56	-16.12	
Dividend Accruals	26.42	156.39	0.00	156.39	129.97	
<b>Total</b>	<b>39,087.22</b>	<b>37,655.18</b>	<b>0.00</b>	<b>37,655.18</b>	<b>-1,432.04</b>	
<b>Time Weighted Rate of Return</b>					<b>-3.66%</b>	
						<b>Change in NAV</b>
						<b>Total</b>
						Starting Value
						39,087.22
						Mark-to-Market
						-1,570.31
						Dividends
						30.53
						Withholding Tax
						-4.58
						Change in Dividend Accruals
						129.05
						Interest
						-0.35
						Change in Interest Accruals
						0.00
						Commissions
						-17.30
						Other FX Translations
						0.93
						Ending Value
						37,655.18

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ALS	135	135	17.0300	17.1000	8.59	0.00	0.00	0.00	8.59		
APF	3,000	3,000	1.3900	1.3560	-140.49	0.00	0.00	0.00	-140.49		
ELE	500	500	1.3200	1.3500	12.37	0.00	0.00	0.00	12.37		
ELY	1,800	0	1.3400	--	-86.31	28.39	-9.23	0.00	-67.15		
EMX	400	800	2.9800	3.1200	56.00	21.08	-2.00	0.00	75.08		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
GZZ	0	250	--	6.5100	1.92	0.00	0.00	0.00	1.92	
GZZ	250	0	6.3900	--	22.01	0.00	0.00	0.00	22.01	
MMX	0	425	--	4.8100	-14.95	-8.30	-2.12	0.00	-25.38	
MMX	700	700	6.7000	5.9700	-403.95	0.00	0.00	0.00	-403.95	
NSR	570	810	9.6700	8.3400	-642.43	-13.44	-1.91	19.20	-638.58	
OR	200	0	13.7000	--	-140.00	0.00	-1.04	6.75	-134.29	
PAAS	110	150	28.5700	28.0700	17.40	-6.40	-1.00	0.00	10.00	
TFPM	200	200	16.2200	14.6900	-242.80	0.00	0.00	0.00	-242.80	
TRR	2,000	2,000	0.3800	0.3500	-82.49	0.00	0.00	0.00	-82.49	
VOX	0	400	--	2.8900	92.60	0.00	0.00	0.00	92.60	
VOX	400	0	2.4300	--	54.99	0.00	0.00	0.00	54.99	
Total Stocks					-1,487.54	21.33	-17.30	25.95	-1,457.55	
Forex										
AUD	338.94	338.94	0.74991	0.73447	-5.23	0.00	0.00	0.00	-5.23	
CAD	0.00	0.00	0.8066	0.80195	-134.00	3.83	0.00	0.00	-130.17	
GBP	0.00	0.00	1.3833	1.3901	31.31	0.00	0.00	0.00	31.31	
USD	7,661.95	6,121.29	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-107.93	3.83	0.00	0.00	-104.10	
Total (All Assets)					-1,595.46	25.16	-17.30	25.95	-1,561.65	
Broker Interest Paid and Received								-0.35		
Total P/L for Statement Period								-1,562.01		

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	0.00	0.00	0.00	496.41	-40.10	0.00	0.00	456.31	456.31	
APF	0.00	0.00	0.00	0.00	0.00	0.00	357.60	-348.69	0.00	0.00	8.91	8.91	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.90	0.00	0.00	-163.90	-163.90	
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	0.00	0.00	0.00	0.00	19.08	0.00	0.00	-2.00	17.08	17.08	
GZZ	0.00	0.00	0.00	0.00	0.00	0.00	8.02	0.00	0.00	-63.15	-55.13	-55.13	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.38	0.00	0.00	-25.38	-25.38	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	30.47	-166.81	0.00	-166.81	-303.14	-303.14	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-877.45	0.00	-582.22	-1,459.67	-1,459.67	
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	0.00	0.00	0.00	0.00	65.00	-103.30	0.00	0.00	-38.30	-38.30	
TFFM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.41	0.00	0.00	-168.41	-168.41	
TRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.94	0.00	0.00	-63.94	-63.94	
VOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.53	-54.53	-54.53	
Total Stocks	0.00	714.02	-201.69	0.00	0.00	512.33	976.58	-1,957.97	0.00	-868.71	-1,850.10	-1,337.77	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	-12.27	

## 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		
CAD	0.00	6.41	-2.62	0.00	0.00	3.79	0.00	0.00	0.00	0.00	0.00	3.79	
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	
<b>Total Forex</b>	<b>0.00</b>	<b>6.41</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	<b>-8.47</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>720.42</b>	<b>-204.30</b>	<b>0.00</b>	<b>0.00</b>	<b>516.12</b>	<b>976.58</b>	<b>-1,970.24</b>	<b>0.00</b>	<b>-868.71</b>	<b>-1,862.36</b>	<b>-1,346.24</b>	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		7,916.12
Commissions		-17.30
Dividends		30.53
Broker Interest Paid and Received		-0.35
Trades (Sales)		7,951.78
Trades (Purchase)		-9,500.73
Withholding Tax		-4.58
Cash FX Translation Gain/Loss		-5.23
Ending Cash		6,370.23
Ending Settled Cash		9,440.77
<b>AUD</b>		
Starting Cash		338.94
Ending Cash		338.94
Ending Settled Cash		338.94
<b>CAD</b>		
Starting Cash		0.00
Commissions		-14.10
Dividends		28.50
Broker Interest Paid and Received		-0.44
Trades (Sales)		4,415.21
Trades (Purchase)		-4,424.89
Withholding Tax		-4.28
Ending Cash		0.00
Ending Settled Cash		-1.20
<b>USD</b>		
Starting Cash		7,661.95
Commissions		-6.16
Dividends		7.94
Trades (Sales)		4,456.33
Trades (Purchase)		-5,997.57
Withholding Tax		-1.19
Ending Cash		6,121.29
Ending Settled Cash		9,192.79

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ALS	135	1	12.88518519	1,739.50	17.1000	2,308.50	569.00	
ELE	500	1	1.75875	879.38	1.3500	675.00	-204.38	
GZZ	250	1	6.7850	1,696.25	6.5100	1,627.50	-68.75	
MMX	700	1	6.5100	4,557.00	5.9700	4,179.00	-378.00	
NSR	810	1	10.58709877	8,575.55	8.3400	6,755.40	-1,820.15	
TFPM	200	1	15.7400	3,148.00	14.6900	2,938.00	-210.00	
VOX	400	1	3.0600	1,224.00	2.8900	1,156.00	-68.00	
<b>Total</b>				<b>21,819.68</b>		<b>19,639.40</b>	<b>-2,180.28</b>	
<b>Total in USD</b>								
				<b>17,498.29</b>		<b>15,749.82</b>	<b>-1,748.47</b>	
<b>GBP</b>								
APF	3,000	1	1.3538625	4,061.59	1.3560	4,068.00	6.41	
TRR	2,000	1	0.3730	746.00	0.3500	700.00	-46.00	
<b>Total</b>				<b>4,807.59</b>		<b>4,768.00</b>	<b>-39.59</b>	
<b>Total in USD</b>								
				<b>6,683.03</b>		<b>6,628.00</b>	<b>-55.03</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	3.1200	2,496.00	17.08	
MMX	425	1	4.86970588	2,069.62	4.8100	2,044.25	-25.38	
PAAS	150	1	28.32533333	4,248.80	28.0700	4,210.50	-38.30	
<b>Total</b>				<b>8,797.35</b>		<b>8,750.75</b>	<b>-46.60</b>	
<b>Total Stocks in USD</b>								
				<b>32,978.66</b>		<b>31,128.56</b>	<b>-1,850.10</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	338.94	0.77066	-261.21	0.73447	248.94	-12.27	
USD	6,121.29	1.0000	-6,121.29	1.0000	6,121.29	0.00	
<b>Total</b>			<b>-6,382.50</b>		<b>6,370.23</b>	<b>-12.27</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>CAD</b>										
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
<b>Total ELY</b>		<b>-1,800</b>			<b>2,340.00</b>	<b>-11.70</b>	<b>-2,117.34</b>	<b>210.96</b>	<b>36.00</b>	
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

Trades										
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
<b>Total NSR</b>		<b>240</b>			<b>-2,071.20</b>	<b>-2.40</b>	<b>2,073.60</b>	<b>0.00</b>	<b>-16.80</b>	
<b>Total</b>					<b>268.80</b>	<b>-14.10</b>	<b>-43.74</b>	<b>210.96</b>	<b>19.20</b>	
<b>Total in USD</b>					<b>198.44</b>	<b>-11.14</b>	<b>-20.94</b>	<b>166.37</b>	<b>14.95</b>	
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
<b>Total EMX</b>		<b>400</b>			<b>-1,226.92</b>	<b>-2.00</b>	<b>1,228.92</b>	<b>0.00</b>	<b>21.08</b>	
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
<b>Total MMX</b>		<b>425</b>			<b>-2,067.50</b>	<b>-2.12</b>	<b>2,069.62</b>	<b>0.00</b>	<b>-8.30</b>	
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
<b>Total OR</b>		<b>-200</b>			<b>2,600.00</b>	<b>-1.04</b>	<b>-2,253.00</b>	<b>345.96</b>	<b>0.00</b>	
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
<b>Total PAAS</b>		<b>40</b>			<b>-1,056.80</b>	<b>-1.00</b>	<b>1,057.80</b>	<b>0.00</b>	<b>-6.40</b>	
<b>Total</b>					<b>-1,751.22</b>	<b>-6.16</b>	<b>2,103.35</b>	<b>345.96</b>	<b>6.38</b>	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
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	
<b>Total USD.CAD</b>		<b>209.9744</b>			<b>-278.48</b>	<b>0.00</b>			<b>3.83</b>	
<b>Total</b>					<b>-278.48</b>	<b>0.00</b>			<b>3.83</b>	
<b>Total in USD</b>					<b>-206.15</b>	<b>0.00</b>			<b>3.83</b>	

Corporate Actions							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
CAD							
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	

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
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	
<b>Total</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>0.00</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.35
Accrual Reversal	0.35
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-0.44
Accrual Reversal	0.44
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
<b>Total</b>		<b>-0.44</b>
<b>Total in USD</b>		<b>-0.35</b>

## 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
<b>Total</b>		<b>0.00</b>

### Notes

- 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.

## 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	
<b>Total</b>		<b>-4.28</b>	
<b>Total in USD</b>		<b>-3.39</b>	
<b>USD</b>			
2021-07-16	OR (CA68827L1013) Cash Dividend USD 0.039729 - CA Tax	-1.19	
<b>Total</b>		<b>-1.19</b>	
<b>Total Withholding Tax in USD</b>		<b>-4.58</b>	

## Dividends

Date	Description	Amount
<b>CAD</b>		
2021-07-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	28.50
<b>Total</b>		<b>28.50</b>
<b>Total in USD</b>		<b>22.59</b>
<b>USD</b>		
2021-07-16	OR (CA68827L1013) Cash Dividend USD 0.039729 (Ordinary Dividend)	7.94
<b>Total</b>		<b>7.94</b>
<b>Total Dividends in USD</b>		<b>30.53</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 USD</b>									<b>26.42</b>	
<b>Stocks</b>										
<b>CAD</b>										

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
NSR	2021-07-16	2021-06-29	2021-07-15	570	-4.28	0.00	0.05	-28.50	-24.22	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>-3.39</b>	<b>0.00</b>		<b>-22.59</b>	<b>-19.20</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
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>112.50</b>	<b>112.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>155.13</b>	<b>155.13</b>	
<b>USD</b>										
OR	2021-07-16	2021-06-29	2021-07-15	200	-1.21	0.00	0.04	-8.09	-6.88	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>-4.60</b>	<b>0.00</b>		<b>124.44</b>	<b>129.05</b>	
<b>Ending Dividend Accruals in USD</b>									<b>156.39</b>	

## GST/VAT Details

Date	Description	Country	Type	Taxable Amount excl. GST/VAT	Tax Rate	GST/VAT	Payable Amount incl. GST/VAT	Code
<b>Global Financial Information Services GmbH</b>								
<b>USD</b>								
2021-07-05	b*****16:Global Snapshot	Australia	GST	-0.0300	0.1	-0.0030	-0.0330	
2021-07-05	b*****16:US Consolidated Snapshot	Australia	GST	-0.0600	0.1	-0.0060	-0.0660	
<b>Total</b>				<b>-0.0900</b>		<b>-0.0090</b>	<b>-0.0990</b>	
<b>Interactive Brokers Australia Pty Ltd.</b>								
<b>USD</b>								
2021-07-05	b*****16:Global Snapshot	Australia	GST	0.0300	0.1	0.0030	0.0330	
2021-07-05	b*****16:US Consolidated Snapshot	Australia	GST	0.0600	0.1	0.0060	0.0660	
<b>Total</b>				<b>0.0900</b>		<b>0.0090</b>	<b>0.0990</b>	

**Tax Invoice #:** 7444045202107

Global Financial Information Services GmbH, Australia ARN #: 300016820952  
Ireland VAT MOSS Registration #: EU372010894, Singapore GST Registration #: M90373300R  
Gewerbestrasse 11, Cham 6330, Switzerland



## 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	
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
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.

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 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.
- 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".

## Notes/Legal Notes

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).

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

July 31, 2021		August 31, 2021				Change in NAV	
	Total	Long	Short	Total	Change		Total
Cash	6,370.23	1,617.58	0.00	1,617.58	-4,752.65	Starting Value	37,655.18
Stock	31,128.56	35,053.03	0.00	35,053.03	3,924.46	Mark-to-Market	-976.72
Dividend Accruals	156.39	44.37	0.00	44.37	-112.01	Dividends	153.42
Total	37,655.18	36,714.98	0.00	36,714.98	-940.20	Change in Dividend Accruals	-109.03
						Interest	-0.05
						Change in Interest Accruals	0.00

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
GZZ	250	250	6.5100	6.5000	-2.47	0.00	0.00	0.00	-2.47	
MMX	425	1,075	4.8100	4.6000	-71.75	-39.00	-3.25	0.00	-114.00	
MMX	700	700	5.9700	5.8100	-87.82	0.00	0.00	0.00	-87.82	
NSR	810	810	8.3400	8.9700	402.33	0.00	0.00	0.00	402.33	
PAAS	150	150	28.0700	25.9400	-319.50	0.00	0.00	0.00	-319.50	
SAND	0	300	--	6.3500	36.00	-21.00	-1.50	0.00	13.50	
TFPM	200	200	14.6900	13.2500	-230.33	0.00	0.00	0.00	-230.33	
TRR	2,000	2,000	0.3500	0.3450	-13.76	0.00	0.00	0.00	-13.76	
VOX	400	400	2.8900	2.7000	-59.09	0.00	0.00	0.00	-59.09	
<b>Total Stocks</b>					<b>-667.96</b>	<b>-60.00</b>	<b>-4.75</b>	<b>153.42</b>	<b>-579.30</b>	
<b>Forex</b>										
AUD	338.94	338.94	0.73447	0.7315	-1.01	0.00	0.00	0.00	-1.01	
CAD	0.00	0.00	0.80195	0.79277	-181.06	0.00	0.00	0.00	-181.06	
GBP	0.00	112.50	1.3901	1.3755	-66.68	0.00	0.00	0.00	-66.68	
USD	6,121.29	1,214.90	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>-248.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.75</b>	
<b>Total (All Assets)</b>					<b>-916.72</b>	<b>-60.00</b>	<b>-4.75</b>	<b>153.42</b>	<b>-828.05</b>	
Broker Interest Paid and Received										-0.05
Other Fees										-0.08
<b>Total P/L for Statement Period</b>										<b>-828.18</b>

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	0.00	0.00	0.00	426.51	-62.11	0.00	0.00	364.40	364.40	
APF	0.00	0.00	0.00	0.00	0.00	0.00	347.66	-363.60	0.00	0.00	-15.94	-15.94	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.91	0.00	0.00	-173.91	-173.91	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.92	0.00	-102.00	-182.92	-182.92	
GZZ	0.00	0.00	0.00	0.00	0.00	0.00	7.13	0.00	0.00	-63.62	-56.48	-56.48	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	14.00	-153.38	0.00	0.00	-139.38	-139.38	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	17.44	-190.26	0.00	-215.63	-388.46	-388.46	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	71.90	-584.71	0.00	-525.61	-1,038.41	-1,038.41	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.80	0.00	0.00	-357.80	-357.80	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	13.50	13.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-394.80	0.00	0.00	-394.80	-394.80	
TRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.03	0.00	0.00	-77.03	-77.03	
VOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114.16	-114.16	-114.16	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	898.15	-2,438.52	0.00	-1,021.02	-2,561.39	-2,561.39	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.27	0.00	0.00	-13.27	-13.27	
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

## 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		
GBP	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>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.27</b>	<b>-13.27</b>	
<b>Total (All Assets)</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>898.15</b>	<b>-2,451.79</b>	<b>0.00</b>	<b>-1,021.02</b>	<b>-2,574.66</b>	<b>-2,574.66</b>	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		6,370.23
Commissions		-4.75
Dividends		153.42
Broker Interest Paid and Received		-0.05
Trades (Sales)		0.05
Trades (Purchase)		-4,901.55
Other Fees		-0.08
GST		0.00
Cash FX Translation Gain/Loss		0.32
Ending Cash		1,617.58
Ending Settled Cash		1,617.58
<b>AUD</b>		
Starting Cash		338.94
Ending Cash		338.94
Ending Settled Cash		338.94
<b>CAD</b>		
Starting Cash		0.00
Broker Interest Paid and Received		-0.06
Trades (Sales)		0.06
Ending Cash		0.00
Ending Settled Cash		0.00
<b>GBP</b>		
Starting Cash		0.00
Dividends		112.50
Ending Cash		112.50
Ending Settled Cash		112.50
<b>USD</b>		
Starting Cash		6,121.29
Commissions		-4.75
Trades (Purchase)		-4,901.55
Other Fees		-0.08
GST		0.00
Ending Cash		1,214.90
Ending Settled Cash		1,214.90

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ALS	135	1	12.88518519	1,739.50	16.2900	2,199.15	459.65	
ELE	500	1	1.75875	879.38	1.3200	660.00	-219.38	
GZZ	250	1	6.7850	1,696.25	6.5000	1,625.00	-71.25	
MMX	700	1	6.5100	4,557.00	5.8100	4,067.00	-490.00	
NSR	810	1	10.58709877	8,575.55	8.9700	7,265.70	-1,309.85	
TFPM	200	1	15.7400	3,148.00	13.2500	2,650.00	-498.00	
VOX	400	1	3.0600	1,224.00	2.7000	1,080.00	-144.00	
<b>Total</b>				<b>21,819.68</b>		<b>19,546.85</b>	<b>-2,272.82</b>	
<b>Total in USD</b>								
				<b>17,297.98</b>		<b>15,496.16</b>	<b>-1,801.83</b>	
<b>GBP</b>								
APF	3,000	1	1.3538625	4,061.59	1.3500	4,050.00	-11.59	
TRR	2,000	1	0.3730	746.00	0.3450	690.00	-56.00	
<b>Total</b>				<b>4,807.59</b>		<b>4,740.00</b>	<b>-67.59</b>	
<b>Total in USD</b>								
				<b>6,612.84</b>		<b>6,519.87</b>	<b>-92.97</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.8700	2,296.00	-182.92	
MMX	1,075	1	4.72965116	5,084.38	4.6000	4,945.00	-139.38	
PAAS	150	1	28.32533333	4,248.80	25.9400	3,891.00	-357.80	
SAND	300	1	6.3050	1,891.50	6.3500	1,905.00	13.50	
<b>Total</b>				<b>13,703.60</b>		<b>13,037.00</b>	<b>-666.60</b>	
<b>Total Stocks in USD</b>								
				<b>37,614.42</b>		<b>35,053.03</b>	<b>-2,561.39</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	338.94	0.77066	-261.21	0.7315	247.94	-13.27	
GBP	112.50	1.3755	-154.74	1.3755	154.74	0.00	
USD	1,214.90	1.0000	-1,214.90	1.0000	1,214.90	0.00	
<b>Total</b>			<b>-1,630.86</b>		<b>1,617.58</b>	<b>-13.27</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>USD</b>										
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

## Trades

Total MMX		650			-3,011.50	-3.25	3,014.75	0.00	-39.00	
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
Total SAND		300			-1,890.00	-1.50	1,891.50	0.00	-21.00	
Total					-4,901.50	-4.75	4,906.25	0.00	-60.00	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD		MTM in USD		Code
Forex										
CAD										
USD.CAD	2021-08-05, 06:30:00	-0.0479	1.2539		0.06	0.00			0.00	
Total USD.CAD		-0.0479			0.06	0.00			0.00	
Total					0.06	0.00			0.00	
Total in USD					0.05	0.00			0.00	



Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-0.05
Accrual Reversal	0.05
FX Translation	0.00
Ending Accrual Balance	0.00
CAD	
Starting Accrual Balance	0.00
Interest Accrued	-0.06
Accrual Reversal	0.06
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

Fees		
Date	Description	Amount
Other Fees		
USD		
2021-08-04	B*****16:GLOBAL SNAPSHOT FOR JUL 2021'	-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'	-0.18
2021-08-04	B*****16:US CONSOLIDATED SNAPSHOT FOR JUL 2021	0.18
<b>Total</b>		<b>-0.08</b>
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.		

Interest		
Date	Description	Amount
CAD		
2021-08-04	CAD Debit Interest for Jul-2021	-0.06
<b>Total</b>		<b>-0.06</b>
<b>Total in USD</b>		<b>-0.05</b>

Dividends		
Date	Description	Amount
GBP		
2021-08-19	APF(GB0006449366) Cash Dividend GBP 0.0375 per Share (Ordinary Dividend)	112.50
<b>Total</b>		<b>112.50</b>
<b>Total in USD</b>		<b>153.42</b>

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									156.39	
Stocks										
CAD										
ALS	2021-08-28	2021-08-30	2021-09-15	135	1.42	0.00	0.07	9.45	8.03	Po
TFPM	2021-08-28	2021-08-30	2021-09-15	200	1.43	0.00	0.05	9.50	8.07	Po
<b>Total</b>					<b>2.85</b>	<b>0.00</b>		<b>18.95</b>	<b>16.10</b>	
<b>Total in USD</b>					<b>2.26</b>	<b>0.00</b>		<b>15.03</b>	<b>12.77</b>	
GBP										
APF	2021-08-19	2021-07-08	2021-08-18	3,000	0.00	0.00	0.04	-112.50	-112.50	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-112.50</b>	<b>-112.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>-153.42</b>	<b>-153.42</b>	
USD										

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
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
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
PAAS	2021-08-20	2021-08-20	2021-09-03	150	-2.21	0.00	0.10	-15.01	-12.80	Re
<b>Total</b>					<b>5.58</b>	<b>0.00</b>		<b>37.19</b>	<b>31.61</b>	
<b>Total Stocks in USD</b>					<b>7.84</b>	<b>0.00</b>		<b>-101.19</b>	<b>-109.03</b>	
<b>Ending Dividend Accruals in USD</b>									<b>44.37</b>	

## GST/VAT Details

Date	Description	Country	Type	Taxable Amount excl. GST/VAT	Tax Rate	GST/VAT	Payable Amount incl. GST/VAT	Code
<b>Global Financial Information Services GmbH</b>								
<b>USD</b>								
2021-08-03	b*****16:Global Snapshot	Australia	GST	-1.0800	0.1	-0.1080	-1.1880	
2021-08-03	b*****16:US Consolidated Snapshot	Australia	GST	-0.1800	0.1	-0.0180	-0.1980	
<b>Total</b>				<b>-1.2600</b>		<b>-0.1260</b>	<b>-1.3860</b>	
<b>Interactive Brokers Australia Pty Ltd.</b>								
<b>USD</b>								
2021-08-03	b*****16:Global Snapshot	Australia	GST	1.0000	0.1	0.1000	1.1000	
2021-08-03	b*****16:US Consolidated Snapshot	Australia	GST	0.1800	0.1	0.0180	0.1980	
<b>Total</b>				<b>1.1800</b>		<b>0.1180</b>	<b>1.2980</b>	

**Tax Invoice #:** 7444045202108

Global Financial Information Services GmbH, Australia ARN #: 300016820952  
Ireland VAT MOSS Registration #: EU372010894, Singapore GST Registration #: M90373300R  
Gewerbestrasse 11, Cham 6330, Switzerland

## 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	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	1	COMMON	
GZZ	GOLDEN VALLEY MINES AND ROYA	502415283	CA3812371068	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	
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	

## 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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 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.
- 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).

## Notes/Legal Notes

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 Merchandising 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).

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

	August 31, 2021	September 30, 2021				
	Total	Long	Short	Total	Change	Change in NAV
Cash	1,617.58	3,824.57	0.00	<b>3,824.57</b>	2,206.99	Starting Value
Stock	35,053.03	31,346.71	0.00	<b>31,346.71</b>	-3,706.32	Mark-to-Market
Dividend Accruals	44.37	27.20	0.00	<b>27.20</b>	-17.17	Dividends
<b>Total</b>	<b>36,714.98</b>	<b>35,198.48</b>	<b>0.00</b>	<b>35,198.48</b>	<b>-1,516.50</b>	Withholding Tax
						Change in Dividend Accruals
						Commissions
						Other FX Translations
						Ending Value
<b>Time Weighted Rate of Return</b>					<b>-4.13%</b>	

## 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	135	16.2900	15.5700	-75.27	0.00	0.00	6.33	-68.94	
APF	3,000	3,000	1.3500	1.3280	-93.19	0.00	0.00	0.00	-93.19	
ELE	500	500	1.3200	1.3400	7.90	0.00	0.00	0.00	7.90	
EMX	800	800	2.8700	2.5600	-248.00	0.00	0.00	0.00	-248.00	
GZZ	250	0	6.5000	--	965.14	-72.49	-1.97	0.00	890.69	
MMX	1,075	1,075	4.6000	4.4700	-139.75	0.00	0.00	11.42	-128.33	
MMX	700	700	5.8100	5.6700	-76.18	0.00	0.00	7.44	-68.74	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
NSR	810	810	8.9700	7.6400	-850.97	0.00	0.00	0.00	-850.97		
PAAS	150	150	25.9400	23.2700	-400.50	0.00	0.00	12.75	-387.75		
SAND	300	300	6.3500	5.7600	-177.00	0.00	0.00	0.00	-177.00		
TFPM	200	200	13.2500	11.5000	-276.17	0.00	0.00	8.07	-268.10		
TRR	2,000	2,000	0.3450	0.3350	-26.00	0.00	0.00	0.00	-26.00		
VOX	400	400	2.7000	3.1500	142.11	0.00	0.00	0.00	142.11		
Total Stocks					-1,247.87	-72.49	-1.97	46.01	-1,276.32		
Forex											
AUD	338.94	338.94	0.7315	0.72273	-2.97	0.00	0.00	0.00	-2.97		
CAD	0.00	0.00	0.79277	0.78864	-86.96	-0.03	0.00	0.00	-86.99		
GBP	112.50	112.50	1.3755	1.3474	-133.04	0.00	0.00	0.00	-133.04		
USD	1,214.90	3,428.03	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					-222.97	-0.03	0.00	0.00	-223.00		
Total (All Assets)					-1,470.85	-72.52	-1.97	46.01	-1,499.33		

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	0.00	0.00	0.00	0.00	-81.66	367.51	0.00	285.84	285.84	
APF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.86	318.32	0.00	-104.54	-104.54	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.12	-165.12	-165.12	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.92	0.00	-226.00	-430.92	-430.92	
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	0.00	0.00	0.00	0.00	0.00	0.00	-279.12	0.00	0.00	-279.12	-279.12	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.36	6.31	-258.67	-463.72	-463.72	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-872.14	0.00	-1,010.46	-1,882.60	-1,882.60	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-758.30	0.00	0.00	-758.30	-758.30	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.50	0.00	0.00	-163.50	-163.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-668.77	0.00	0.00	-668.77	-668.77	
TRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.40	0.00	0.00	-102.40	-102.40	
VOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.39	0.00	28.39	28.39	
Total Stocks	0.00	363.23	0.00	467.43	0.00	830.65	0.00	-3,765.04	720.53	-1,660.26	-4,704.77	-3,874.11	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	-16.25	
CAD	0.00	0.00	-0.06	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	0.00	0.00	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	-3.16	
Total Forex	0.00	0.00	-0.06	0.00	0.00	-0.06	0.00	-19.41	0.00	0.00	-19.41	-19.47	
Total (All Assets)	0.00	363.23	-0.06	467.43	0.00	830.59	0.00	-3,784.44	720.53	-1,660.26	-4,724.17	-3,893.58	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		1,617.58
Commissions		-1.97
Dividends		54.14
Trades (Sales)		4,342.56
Trades (Purchase)		-2,173.48
Withholding Tax		-8.13
Cash FX Translation Gain/Loss		-6.13
Ending Cash		3,824.57
Ending Settled Cash		3,824.57
<b>AUD</b>		
Starting Cash		338.94
Ending Cash		338.94
Ending Settled Cash		338.94
<b>CAD</b>		
Starting Cash		0.00
Commissions		-2.50
Dividends		9.45
Trades (Sales)		2,753.00
Trades (Purchase)		-2,758.53
Withholding Tax		-1.42
Ending Cash		0.00
Ending Settled Cash		0.00
<b>GBP</b>		
Starting Cash		112.50
Ending Cash		112.50
Ending Settled Cash		112.50
<b>USD</b>		
Starting Cash		1,214.90
Dividends		46.69
Trades (Sales)		2,173.44
Withholding Tax		-7.01
Ending Cash		3,428.03
Ending Settled Cash		3,428.03

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ALS	135	1	12.88518519	1,739.50	15.5700	2,101.95	362.45	
ELE	500	1	1.75875	879.38	1.3400	670.00	-209.38	
MMX	700	1	6.5100	4,557.00	5.6700	3,969.00	-588.00	
NSR	810	1	10.58709877	8,575.55	7.6400	6,188.40	-2,387.15	
TFPM	200	1	15.7400	3,148.00	11.5000	2,300.00	-848.00	



## Open Positions

VOX	400	1	3.0600	1,224.00	3.1500	1,260.00	36.00	
<b>Total</b>				<b>20,123.42</b>		<b>16,489.35</b>	<b>-3,634.08</b>	
<b>Total in USD</b>				<b>15,870.14</b>		<b>13,004.16</b>	<b>-2,865.98</b>	
<b>GBP</b>								
APF	3,000	1	1.3538625	4,061.59	1.3280	3,984.00	-77.59	
TRR	2,000	1	0.3730	746.00	0.3350	670.00	-76.00	
<b>Total</b>				<b>4,807.59</b>		<b>4,654.00</b>	<b>-153.59</b>	
<b>Total in USD</b>				<b>6,477.74</b>		<b>6,270.80</b>	<b>-206.94</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.5600	2,048.00	-430.92	
MMX	1,075	1	4.72965116	5,084.38	4.4700	4,805.25	-279.12	
PAAS	150	1	28.32533333	4,248.80	23.2700	3,490.50	-758.30	
SAND	300	1	6.3050	1,891.50	5.7600	1,728.00	-163.50	
<b>Total</b>				<b>13,703.60</b>		<b>12,071.75</b>	<b>-1,631.84</b>	
<b>Total Stocks in USD</b>				<b>36,051.48</b>		<b>31,346.71</b>	<b>-4,704.77</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	338.94	0.77066	-261.21	0.72273	244.97	-16.25	
GBP	112.50	1.3755	-154.74	1.3474	151.58	-3.16	
USD	3,428.03	1.0000	-3,428.03	1.0000	3,428.03	0.00	
<b>Total</b>			<b>-3,843.98</b>		<b>3,824.57</b>	<b>-19.41</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>CAD</b>										
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
<b>Total GZZ</b>		<b>-250</b>			<b>2,753.00</b>	<b>-2.50</b>	<b>-1,696.25</b>	<b>1,054.25</b>	<b>-92.00</b>	
<b>Total</b>					<b>2,753.00</b>	<b>-2.50</b>	<b>-1,696.25</b>	<b>1,054.25</b>	<b>-92.00</b>	
<b>Total in USD</b>					<b>2,169.12</b>	<b>-1.97</b>	<b>-1,336.49</b>	<b>830.65</b>	<b>-72.49</b>	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
<b>Forex</b>										
<b>CAD</b>										
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	
<b>Total USD.CAD</b>		<b>2,173.4439</b>			<b>-2,758.53</b>	<b>0.00</b>			<b>-0.03</b>	

## Trades

<b>Total</b>	<b>-2,758.53</b>	<b>0.00</b>			<b>-0.03</b>
<b>Total in USD</b>	<b>-2,173.48</b>	<b>0.00</b>			<b>-0.03</b>

## Withholding Tax

Date	Description	Amount	Code
<b>CAD</b>			
2021-09-16	ALS(CA0209361009) Cash Dividend CAD 0.07 per Share - CA Tax	-1.42	
<b>Total</b>		<b>-1.42</b>	
<b>Total in USD</b>		<b>-1.12</b>	
<b>USD</b>			
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	
<b>Total</b>		<b>-7.01</b>	
<b>Total Withholding Tax in USD</b>		<b>-8.13</b>	

## Dividends

Date	Description	Amount
<b>CAD</b>		
2021-09-16	ALS(CA0209361009) Cash Dividend CAD 0.07 per Share (Ordinary Dividend)	9.45
<b>Total</b>		<b>9.45</b>
<b>Total in USD</b>		<b>7.45</b>
<b>USD</b>		
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
<b>Total</b>		<b>46.69</b>
<b>Total Dividends in USD</b>		<b>54.14</b>

## Fees

Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
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
<b>Total</b>		<b>0.00</b>

### 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.

## 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 USD</b>									<b>44.37</b>	
<b>Stocks</b>										
<b>CAD</b>										
ALS	2021-09-16	2021-08-30	2021-09-15	135	-1.42	0.00	0.07	-9.45	-8.03	Re
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>-2.85</b>	<b>0.00</b>		<b>-18.95</b>	<b>-16.10</b>	
<b>Total in USD</b>					<b>-2.25</b>	<b>0.00</b>		<b>-14.94</b>	<b>-12.69</b>	
<b>USD</b>										
MMX	2021-09-16	2021-08-30	2021-09-15	1,075	-2.02	0.00	0.01	-13.44	-11.42	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MMX	2021-09-16	2021-08-30	2021-09-15	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
PAAS	2021-09-04	2021-08-20	2021-09-03	150	-2.25	0.00	0.10	-15.00	-12.75	Re
<b>Total</b>					<b>-0.78</b>	<b>0.00</b>		<b>-5.19</b>	<b>-4.41</b>	
<b>Total Stocks in USD</b>					<b>-3.03</b>	<b>0.00</b>		<b>-20.13</b>	<b>-17.10</b>	
<b>Ending Dividend Accruals in USD</b>									<b>27.20</b>	

## GST/VAT Details

Date	Description	Country	Type	Taxable Amount excl. GST/VAT	Tax Rate	GST/VAT	Payable Amount incl. GST/VAT	Code
<b>Global Financial Information Services GmbH</b>								
<b>USD</b>								
2021-09-03	b*****16:US Consolidated Snapshot	Australia	GST	-0.3000	0.1	-0.0300	-0.3300	
<b>Total</b>				<b>-0.3000</b>		<b>-0.0300</b>	<b>-0.3300</b>	
<b>Interactive Brokers Australia Pty Ltd.</b>								
<b>USD</b>								
2021-09-03	b*****16:US Consolidated Snapshot	Australia	GST	0.3000	0.1	0.0300	0.3300	
<b>Total</b>				<b>0.3000</b>		<b>0.0300</b>	<b>0.3300</b>	

**Tax Invoice #:** 7444045202109

Global Financial Information Services GmbH, Australia ARN #: 300016820952  
Ireland VAT MOSS Registration #: EU372010894, Singapore GST Registration #: M90373300R  
Gewerbstrasse 11, Cham 6330, Switzerland

## 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	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	1	COMMON	
GZZ	GOLDEN VALLEY MINES AND ROYA	502415283	CA3812371068	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	
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	

## 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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 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.
- 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).

## Notes/Legal Notes

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 Merchandising 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).

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

	September 30, 2021	October 31, 2021			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	3,824.57	4,894.01	0.00	<b>4,894.01</b>	1,069.43	Starting Value		35,198.48
Stock	31,346.71	33,119.24	0.00	<b>33,119.24</b>	1,772.53	Mark-to-Market		2,817.44
Dividend Accruals	27.20	71.87	0.00	<b>71.87</b>	44.67	Dividends		32.72
<b>Total</b>	<b>35,198.48</b>	<b>38,085.12</b>	<b>0.00</b>	<b>38,085.12</b>	<b>2,886.63</b>	Withholding Tax		-4.91
						Change in Dividend Accruals		44.28
						Interest		-0.10
						Change in Interest Accruals		0.00
						Commissions		-3.18
						Other FX Translations		0.39
						Ending Value		38,085.12

**Time Weighted Rate of Return** **8.20%**

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ALS	135	135	15.5700	15.8100	24.46	0.00	0.00	0.00	24.46		
APF	3,000	3,000	1.3280	1.2960	-134.31	0.00	0.00	0.00	-134.31		
ELE	500	500	1.3400	1.3700	12.21	0.00	0.00	0.00	12.21		
EMX	800	800	2.5600	2.8100	200.00	0.00	0.00	0.00	200.00		
MMX	1,075	1,075	4.4700	4.8200	376.25	0.00	0.00	0.00	376.25		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
MMX	700	700	5.6700	5.9300	145.26	0.00	0.00	0.00	145.26		
NSR	810	810	7.6400	9.5300	1,235.88	0.00	0.00	27.81	1,263.68		
PAAS	150	150	23.2700	25.6100	351.00	0.00	0.00	0.00	351.00		
SAND	300	300	5.7600	6.3300	171.00	0.00	0.00	0.00	171.00		
TFPM	200	200	11.5000	11.0000	-79.81	0.00	0.00	0.00	-79.81		
TRR	2,000	2,000	0.3350	0.3625	75.48	0.00	0.00	0.00	75.48		
VOX	400	0	3.1500	--	47.77	-15.89	-3.18	0.00	28.71		
Total Stocks					2,425.18	-15.89	-3.18	27.81	2,433.93		
Forex											
AUD	338.94	338.94	0.72273	0.7520	9.92	0.00	0.00	0.00	9.92		
CAD	0.00	0.00	0.78864	0.80727	293.06	-0.02	0.00	0.00	293.03		
GBP	112.50	112.50	1.3474	1.3689	105.19	0.00	0.00	0.00	105.19		
USD	3,428.03	4,485.12	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
Total Forex					408.17	-0.02	0.00	0.00	408.14		
Total (All Assets)					2,833.35	-15.91	-3.18	27.81	2,842.07		
Broker Interest Paid and Received									-0.10		
Total P/L for Statement Period									2,841.97		

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	0.00	0.00	0.00	0.00	-76.81	395.56	0.00	318.75	318.75	
APF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-528.17	290.55	0.00	-237.62	-237.62	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.91	-156.91	-156.91	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.92	0.00	-126.00	-230.92	-230.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	118.25	-21.12	0.00	0.00	97.12	97.12	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174.37	27.45	-180.83	-327.75	-327.75	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	249.53	-165.79	0.00	-774.96	-691.22	-691.22	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.30	0.00	0.00	-407.30	-407.30	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	7.50	7.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-765.29	0.00	0.00	-765.29	-765.29	
TRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.75	0.00	0.00	-28.75	-28.75	
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	
Total Stocks	0.00	0.00	0.00	57.19	0.00	57.19	375.28	-2,272.53	713.56	-1,238.70	-2,422.40	-2,365.21	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	-6.32	
CAD	0.00	0.00	-0.06	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	0.00	0.00	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	-0.74	
Total Forex	0.00	0.00	-0.06	0.00	0.00	-0.06	0.00	-7.07	0.00	0.00	-7.07	-7.12	
Total (All Assets)	0.00	0.00	-0.06	57.19	0.00	57.13	375.28	-2,279.60	713.56	-1,238.70	-2,429.46	-2,372.33	



## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		3,824.57
Commissions		-3.18
Dividends		32.72
Broker Interest Paid and Received		-0.10
Trades (Sales)		2,089.89
Trades (Purchase)		-1,057.33
Withholding Tax		-4.91
Cash FX Translation Gain/Loss		12.34
Ending Cash		4,894.01
Ending Settled Cash		4,894.01
<b>AUD</b>		
Starting Cash		338.94
Ending Cash		338.94
Ending Settled Cash		338.94
<b>CAD</b>		
Starting Cash		0.00
Commissions		-4.00
Dividends		40.50
Broker Interest Paid and Received		-0.13
Trades (Sales)		1,300.13
Trades (Purchase)		-1,330.42
Withholding Tax		-6.08
Ending Cash		0.00
Ending Settled Cash		0.00
<b>GBP</b>		
Starting Cash		112.50
Ending Cash		112.50
Ending Settled Cash		112.50
<b>USD</b>		
Starting Cash		3,428.03
Trades (Sales)		1,057.20
Trades (Purchase)		-0.10
Ending Cash		4,485.12
Ending Settled Cash		4,485.12

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ALS	135	1	12.88518519	1,739.50	15.8100	2,134.35	394.85	
ELE	500	1	1.75875	879.38	1.3700	685.00	-194.38	
MMX	700	1	6.5100	4,557.00	5.9300	4,151.00	-406.00	
NSR	810	1	10.58709877	8,575.55	9.5300	7,719.30	-856.25	

## Open Positions

TFPM	200	1	15.7400	3,148.00	11.0000	2,200.00	-948.00	
<b>Total</b>				<b>18,899.42</b>		<b>16,889.65</b>	<b>-2,009.78</b>	
<b>Total in USD</b>				<b>15,256.94</b>		<b>13,634.51</b>	<b>-1,622.43</b>	
<b>GBP</b>								
APF	3,000	1	1.3538625	4,061.59	1.2960	3,888.00	-173.59	
TRR	2,000	1	0.3730	746.00	0.3625	725.00	-21.00	
<b>Total</b>				<b>4,807.59</b>		<b>4,613.00</b>	<b>-194.59</b>	
<b>Total in USD</b>				<b>6,581.11</b>		<b>6,314.74</b>	<b>-266.37</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.8100	2,248.00	-230.92	
MMX	1,075	1	4.72965116	5,084.38	4.8200	5,181.50	97.12	
PAAS	150	1	28.32533333	4,248.80	25.6100	3,841.50	-407.30	
SAND	300	1	6.3050	1,891.50	6.3300	1,899.00	7.50	
<b>Total</b>				<b>13,703.60</b>		<b>13,170.00</b>	<b>-533.60</b>	
<b>Total Stocks in USD</b>				<b>35,541.64</b>		<b>33,119.24</b>	<b>-2,422.40</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	338.94	0.77066	-261.21	0.7520	254.89	-6.32	
GBP	112.50	1.3755	-154.74	1.3689	154.00	-0.74	
USD	4,485.12	1.0000	-4,485.12	1.0000	4,485.12	0.00	
<b>Total</b>			<b>-4,901.08</b>		<b>4,894.01</b>	<b>-7.07</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>CAD</b>										
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
<b>Total VOX</b>		<b>-400</b>			<b>1,300.00</b>	<b>-4.00</b>	<b>-1,224.00</b>	<b>72.00</b>	<b>-20.00</b>	
<b>Total</b>					<b>1,300.00</b>	<b>-4.00</b>	<b>-1,224.00</b>	<b>72.00</b>	<b>-20.00</b>	
<b>Total in USD</b>					<b>1,032.59</b>	<b>-3.18</b>	<b>-972.22</b>	<b>57.19</b>	<b>-15.89</b>	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
<b>Forex</b>										
<b>CAD</b>										
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
<b>Total USD.CAD</b>		<b>1,057.0947</b>		<b>-1,330.29</b>	<b>0.00</b>	<b>-0.02</b>
<b>Total</b>				<b>-1,330.29</b>	<b>0.00</b>	<b>-0.02</b>
<b>Total in USD</b>				<b>-1,057.12</b>	<b>0.00</b>	<b>-0.02</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.10
Accrual Reversal	0.10
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-0.13
Accrual Reversal	0.13
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

## Interest

Date	Description	Amount
<b>CAD</b>		
2021-10-05	CAD Debit Interest for Sep-2021	-0.13
<b>Total</b>		<b>-0.13</b>
<b>Total in USD</b>		<b>-0.10</b>

## Withholding Tax

Date	Description	Amount	Code
<b>CAD</b>			
2021-10-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
<b>Total</b>		<b>-6.08</b>	
<b>Total in USD</b>		<b>-4.91</b>	

## Dividends

Date	Description	Amount
<b>CAD</b>		
2021-10-16	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
<b>Total</b>		<b>40.50</b>
<b>Total in USD</b>		<b>32.72</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 USD</b>									<b>27.20</b>	
<b>Stocks</b>										
<b>GBP</b>										
APF	2021-10-07	2021-10-07	2021-11-10	3,000	0.00	0.00	0.02	52.50	52.50	Po
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>52.50</b>	<b>52.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>71.48</b>	<b>71.48</b>	
<b>USD</b>										
NSR	2021-10-16	2021-09-28	2021-10-15	810	-4.80	0.00	0.05	-32.00	-27.20	Re
<b>Total</b>					<b>-4.80</b>	<b>0.00</b>		<b>-32.00</b>	<b>-27.20</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Total Stocks in USD					-4.80	0.00		39.48	44.28	
Ending Dividend Accruals in USD									71.87	

## 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	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
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	

## 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).

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

October 31, 2021		November 30, 2021				Change in NAV	
	Total	Long	Short	Total	Change		Total
Cash	4,894.01	3,167.73	0.00	3,167.73	-1,726.28	Starting Value	38,085.12
Stock	33,119.24	29,439.99	0.00	29,439.99	-3,679.25	Mark-to-Market	-762.80
Dividend Accruals	71.87	109.51	0.00	109.51	37.64	Deposits & Withdrawals	-4,701.62
<b>Total</b>	<b>38,085.12</b>	<b>32,717.23</b>	<b>0.00</b>	<b>32,717.23</b>	<b>-5,367.89</b>	Dividends	70.19
						Change in Dividend Accruals	39.43
<b>Time Weighted Rate of Return</b>					<b>-2.00%</b>	Interest	-0.0%

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ALS	135	0	15.8100	--	137.49	-9.68	-1.08	0.00	126.73		
APF	3,000	3,000	1.2960	1.3000	14.73	0.00	0.00	70.19	84.92		
ELE	500	500	1.3700	1.3400	-11.58	0.00	0.00	0.00	-11.58		
EMX	800	800	2.8100	2.5000	-248.00	0.00	0.00	0.00	-248.00		
MMX	1,075	1,075	4.8200	4.6000	-236.50	0.00	0.00	0.00	-236.50		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
MMX	700	700	5.9300	5.8800	-21.10	0.00	0.00	0.00	-21.10		
NSR	810	810	9.5300	8.8000	-461.95	0.00	0.00	0.00	-461.95		
PAAS	150	150	25.6100	25.5400	-10.50	0.00	0.00	0.00	-10.50		
SAND	300	300	6.3300	6.1900	-42.00	0.00	0.00	0.00	-42.00		
TFPM	200	200	11.0000	14.6700	586.45	0.00	0.00	0.00	586.45		
TRR	2,000	0	0.3625	--	102.55	25.02	-8.17	0.00	119.39		
Total Stocks					-190.41	15.33	-9.24	70.19	-114.13		
Forex											
AUD	338.94	8.94	0.7520	0.7128	-0.26	0.00	0.00	0.00	-0.26		
CAD	0.00	0.00	0.80727	0.78257	-405.39	-0.02	0.00	0.00	-405.41		
GBP	112.50	977.38	1.3689	1.3301	-185.66	0.00	0.00	0.00	-185.66		
USD	4,485.12	1,861.35	1.0000	1.0000	0.00	3.61	-2.00	0.00	1.61		
Total Forex					-591.32	3.60	-2.00	0.00	-589.72		
Total (All Assets)					-781.73	18.93	-11.24	70.19	-703.86		
Broker Interest Paid and Received									-0.05		
Total P/L for Statement Period									-703.90		

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	0.00	0.00	0.00	0.00	0.00	-501.23	286.30	0.00	-214.93	-214.93	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.85	-163.85	-163.85	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-228.92	0.00	-250.00	-478.92	-478.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	14.00	-153.38	0.00	0.00	-139.38	-139.38	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.86	22.69	-190.95	-345.11	-345.11	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	30.99	-315.43	0.00	-848.36	-1,132.81	-1,132.81	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-417.80	0.00	0.00	-417.80	-417.80	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.50	0.00	0.00	-34.50	-34.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.47	0.00	0.00	-167.47	-167.47	
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	
Total Stocks	0.00	90.37	-42.92	484.58	0.00	532.03	44.99	-1,995.59	309.00	-1,453.16	-3,094.77	-2,562.73	
Forex													
AUD	0.00	1.61	-6.24	0.00	0.00	-4.63	0.00	-0.35	0.00	0.00	-0.35	-4.98	
CAD	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	0.00	0.00	0.00	0.00	0.00	-31.16	0.00	0.00	-31.16	-31.16	
Total Forex	0.00	1.61	-6.25	0.00	0.00	-4.64	0.00	-31.51	0.00	0.00	-31.51	-36.15	
Total (All Assets)	0.00	91.98	-49.17	484.58	0.00	527.39	44.99	-2,027.10	309.00	-1,453.16	-3,126.27	-2,598.88	



## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		4,894.01
Commissions		-11.24
Withdrawals		-4,701.62
Dividends		70.19
Broker Interest Paid and Received		-0.05
Trades (Sales)		9,224.83
Trades (Purchase)		-6,277.88
Cash FX Translation Gain/Loss		-30.50
Ending Cash		3,167.73
Ending Settled Cash		3,167.73
<b>AUD</b>		
Starting Cash		338.94
Withdrawals		-6,250.00
Trades (Sales)		5,920.00
Ending Cash		8.94
Ending Settled Cash		8.94
<b>CAD</b>		
Starting Cash		0.00
Commissions		-1.35
Broker Interest Paid and Received		-0.06
Trades (Sales)		2,295.06
Trades (Purchase)		-2,293.65
Ending Cash		0.00
Ending Settled Cash		0.00
<b>GBP</b>		
Starting Cash		112.50
Commissions		-6.00
Dividends		52.50
Trades (Sales)		818.38
Ending Cash		977.38
Ending Settled Cash		977.38
<b>USD</b>		
Starting Cash		4,485.12
Commissions		-2.00
Trades (Sales)		1,828.05
Trades (Purchase)		-4,449.82
Ending Cash		1,861.35
Ending Settled Cash		1,861.35

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								

## Open Positions

ELE	500	1	1.75875	879.38	1.3400	670.00	-209.38
MMX	700	1	6.5100	4,557.00	5.8800	4,116.00	-441.00
NSR	810	1	10.58709877	8,575.55	8.8000	7,128.00	-1,447.55
TFPM	200	1	15.7400	3,148.00	14.6700	2,934.00	-214.00
<b>Total</b>				<b>17,159.92</b>		<b>14,848.00</b>	<b>-2,311.92</b>
<b>Total in USD</b>				<b>13,428.84</b>		<b>11,619.60</b>	<b>-1,809.24</b>
<b>GBP</b>							
APF	3,000	1	1.3538625	4,061.59	1.3000	3,900.00	-161.59
<b>Total</b>				<b>4,061.59</b>		<b>3,900.00</b>	<b>-161.59</b>
<b>Total in USD</b>				<b>5,402.32</b>		<b>5,187.39</b>	<b>-214.93</b>
<b>USD</b>							
EMX	800	1	3.09865	2,478.92	2.5000	2,000.00	-478.92
MMX	1,075	1	4.72965116	5,084.38	4.6000	4,945.00	-139.38
PAAS	150	1	28.32533333	4,248.80	25.5400	3,831.00	-417.80
SAND	300	1	6.3050	1,891.50	6.1900	1,857.00	-34.50
<b>Total</b>				<b>13,703.60</b>		<b>12,633.00</b>	<b>-1,070.60</b>
<b>Total Stocks in USD</b>				<b>32,534.76</b>		<b>29,439.99</b>	<b>-3,094.77</b>

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	8.94	0.75198784	-6.73	0.7128	6.38	-0.35	
GBP	977.38	1.36197807	-1,331.16	1.3301	1,300.01	-31.16	
USD	1,861.35	1.0000	-1,861.35	1.0000	1,861.35	0.00	
<b>Total</b>			<b>-3,199.24</b>		<b>3,167.73</b>	<b>-31.51</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>CAD</b>										
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
<b>Total ALS</b>		<b>-135</b>			<b>2,295.00</b>	<b>-1.35</b>	<b>-1,739.50</b>	<b>554.15</b>	<b>-12.15</b>	
<b>Total</b>					<b>2,295.00</b>	<b>-1.35</b>	<b>-1,739.50</b>	<b>554.15</b>	<b>-12.15</b>	
<b>Total in USD</b>					<b>1,829.14</b>	<b>-1.08</b>	<b>-1,386.40</b>	<b>441.66</b>	<b>-9.68</b>	
<b>GBP</b>										
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
<b>Total TRR</b>		<b>-2,000</b>			<b>818.38</b>	<b>-6.00</b>	<b>-746.00</b>	<b>66.38</b>	<b>18.38</b>	

Trades										
Total					818.38	-6.00	-746.00	66.38	18.38	
Total in USD					1,114.22	-8.17	-1,015.68	90.37	25.02	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
CAD										
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	
Total USD.CAD		1,827.9981			-2,293.59	0.00			-0.02	
Total					-2,293.59	0.00			-0.02	
Total in USD					-1,828.01	0.00			-0.02	
USD										
AUD.USD	2021-11-01, 23:33:53	5,920	0.75165		-4,449.77	-2.00			3.61	
Total AUD.USD		5,920			-4,449.77	-2.00			3.61	
Total					-4,449.77	-2.00			3.61	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.05
Accrual Reversal	0.05
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-0.06
Accrual Reversal	0.06
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

## Interest

Date	Description	Amount
CAD		
2021-11-03	CAD Debit Interest for Oct-2021	-0.06
Total		-0.06
Total in USD		-0.05

## Dividends

Date	Description	Amount
GBP		
2021-11-11	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
Total		52.50
Total in USD		70.19

## Deposits & Withdrawals

Date	Description	Amount
AUD		
2021-11-03	Disbursement Initiated by Maxwell K Briggs	-6,250.00
Total		-6,250.00
Total in USD		-4,701.62

## 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									71.87	
Stocks										
GBP										
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
Total					0.00	0.00		0.00	0.00	
Total in USD					0.00	0.00		-0.25	-0.25	
USD										
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
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
TFPM	2021-11-27	2021-11-29	2021-12-15	200	1.43	0.00	0.05	9.50	8.07	Po
Total					7.01	0.00		46.69	39.68	
Total Stocks in USD					7.01	0.00		46.44	39.43	
Ending Dividend Accruals in USD									109.51	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
ALS	ALTUS 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	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
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	

## 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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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 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.
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".
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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.
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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

November 30, 2021		December 31, 2021				Change in NAV	
	Total	Long	Short	Total	Change		Total
Cash	3,167.73	3,300.56	0.00	3,300.56	132.83	Starting Value	32,717.23
Stock	29,439.99	29,912.52	0.00	29,912.52	472.53	Mark-to-Market	495.36
Dividend Accruals	109.51	26.85	0.00	26.85	-82.66	Dividends	117.09
<b>Total</b>	<b>32,717.23</b>	<b>33,239.94</b>	<b>0.00</b>	<b>33,239.94</b>	<b>522.70</b>	Withholding Tax	-7.01
<b>Time Weighted Rate of Return</b>							1.60%
						Change in Dividend Accruals	-83.23
						Interest	-0.08
						Change in Interest Accruals	0.00
						Other FX Translations	0.57
						Ending Value	33,239.94

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
APF	3,000	3,000	1.3000	1.3480	193.96	0.00	0.00	70.40	264.36	
ELE	500	500	1.3400	1.6600	123.51	0.00	0.00	0.00	123.51	
EMX	800	800	2.5000	2.2700	-184.00	0.00	0.00	0.00	-184.00	
MMX	1,075	1,075	4.6000	4.3600	-258.00	0.00	0.00	11.42	-246.58	
MMX	700	700	5.8800	5.5200	-197.80	0.00	0.00	7.44	-190.36	
NSR	810	810	8.8000	9.7000	575.85	0.00	0.00	0.00	575.85	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions		Other		
PAAS	150	150	25.5400	24.9700	-85.50	0.00	0.00		12.75	-72.75	
SAND	300	300	6.1900	6.2000	3.00	0.00	0.00		0.00	3.00	
TFPM	200	200	14.6700	15.1900	80.24	0.00	0.00		8.07	88.31	
<b>Total Stocks</b>					<b>251.26</b>	<b>0.00</b>	<b>0.00</b>		<b>110.08</b>	<b>361.35</b>	
<b>Forex</b>											
AUD	8.94	8.94	0.7128	0.72655	0.12	0.00	0.00		0.00	0.12	
CAD	0.00	0.00	0.78257	0.79118	132.30	0.00	0.00		0.00	132.30	
GBP	977.38	1,029.88	1.3301	1.3527	111.67	0.00	0.00		0.00	111.67	
USD	1,861.35	1,900.95	1.0000	1.0000	0.00	0.00	0.00		0.00	0.00	
<b>Total Forex</b>					<b>244.10</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>244.10</b>	
<b>Total (All Assets)</b>					<b>495.36</b>	<b>0.00</b>	<b>0.00</b>		<b>110.08</b>	<b>605.44</b>	
Broker Interest Paid and Received										-0.08	
<b>Total P/L for Statement Period</b>										<b>605.37</b>	

## Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized					Unrealized						
			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														
APF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-363.66	339.87	0.00	-23.79	-23.79	
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.06	-39.06	-39.06	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.92	0.00	-342.00	-662.92	-662.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397.38	0.00	0.00	-397.38	-397.38	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235.77	0.00	-312.52	-548.29	-548.29	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.01	-128.86	0.00	-736.65	-568.50	-568.50	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-503.30	0.00	0.00	-503.30	-503.30	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	-31.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.03	0.00	0.00	-87.03	-87.03	
Total Stocks		0.00	0.00	0.00	0.00	0.00	0.00	297.01	-2,068.42	339.87	-1,430.23	-2,861.77	-2,861.77	
Forex														
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	-0.23	
CAD	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	
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	0.00	
GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	-9.71	0.00	0.00	-8.15	-8.15	
Total Forex		0.00	0.00	0.00	0.00	0.00	0.00	1.56	-9.94	0.00	0.00	-8.38	-8.38	
Total (All Assets)		0.00	0.00	0.00	0.00	0.00	0.00	298.57	-2,078.36	339.87	-1,430.23	-2,870.15	-2,870.15	

## Cash Report

												<b>Total</b>
<b>Base Currency Summary</b>												
Starting Cash												3,167.73
Dividends												117.09



## Cash Report

	Total
Broker Interest Paid and Received	-0.08
Trades (Sales)	0.08
Trades (Purchase)	-0.08
Withholding Tax	-7.01
Cash FX Translation Gain/Loss	22.83
Ending Cash	3,300.56
Ending Settled Cash	3,300.56
<b>AUD</b>	
Starting Cash	8.94
Ending Cash	8.94
Ending Settled Cash	8.94
<b>CAD</b>	
Starting Cash	0.00
Broker Interest Paid and Received	-0.10
Trades (Sales)	0.10
Ending Cash	0.00
Ending Settled Cash	0.00
<b>GBP</b>	
Starting Cash	977.38
Dividends	52.50
Ending Cash	1,029.88
Ending Settled Cash	1,029.88
<b>USD</b>	
Starting Cash	1,861.35
Dividends	46.69
Trades (Purchase)	-0.08
Withholding Tax	-7.01
Ending Cash	1,900.95
Ending Settled Cash	1,900.95

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.6600	830.00	-49.38	
MMX	700	1	6.5100	4,557.00	5.5200	3,864.00	-693.00	
NSR	810	1	10.58709877	8,575.55	9.7000	7,857.00	-718.55	
TFPM	200	1	15.7400	3,148.00	15.1900	3,038.00	-110.00	
<b>Total</b>				<b>17,159.92</b>		<b>15,589.00</b>	<b>-1,570.93</b>	
<b>Total in USD</b>								
				<b>13,576.59</b>		<b>12,333.71</b>	<b>-1,242.88</b>	
<b>GBP</b>								
APF	3,000	1	1.3538625	4,061.59	1.3480	4,044.00	-17.59	
<b>Total</b>				<b>4,061.59</b>		<b>4,044.00</b>	<b>-17.59</b>	

## Open Positions

Total in USD				5,494.11		5,470.32	-23.79
USD							
EMX	800	1	3.09865	2,478.92	2.2700	1,816.00	-662.92
MMX	1,075	1	4.72965116	5,084.38	4.3600	4,687.00	-397.38
PAAS	150	1	28.32533333	4,248.80	24.9700	3,745.50	-503.30
SAND	300	1	6.3050	1,891.50	6.2000	1,860.00	-31.50
Total				13,703.60		12,108.50	-1,595.10
Total Stocks in USD				32,774.29		29,912.52	-2,861.77

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	8.94	0.75198784	-6.73	0.72655	6.50	-0.23	
GBP	1,029.88	1.360613	-1,401.26	1.3527	1,393.11	-8.15	
USD	1,900.95	1.0000	-1,900.95	1.0000	1,900.95	0.00	
Total				-3,308.94	3,300.56	-8.38	

## Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in USD	MTM in USD	Code
Forex							
CAD							
USD.CAD	2021-12-04, 08:30:00	-0.0778	1.2846	0.10	0.00	0.00	
Total USD.CAD				0.10	0.00	0.00	
Total				0.10	0.00	0.00	
Total in USD				0.08	0.00	0.00	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.08
Accrual Reversal	0.08
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-0.10
Accrual Reversal	0.10
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

## Interest

Date	Description	Amount
<b>CAD</b>		
2021-12-03	CAD Debit Interest for Nov-2021	-0.10
<b>Total</b>		<b>-0.10</b>
<b>Total in USD</b>		<b>-0.08</b>

## Dividends

Date	Description	Amount
<b>GBP</b>		
2021-12-23	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
<b>Total</b>		<b>52.50</b>
<b>Total in USD</b>		<b>70.40</b>
<b>USD</b>		
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
<b>Total</b>		<b>46.69</b>
<b>Total Dividends in USD</b>		<b>117.09</b>

## Withholding Tax

Date	Description	Amount	Code
<b>USD</b>			
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	
<b>Total</b>		<b>-7.01</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 USD</b>									<b>109.51</b>	
<b>Stocks</b>										
<b>GBP</b>										
APF	2021-12-23	2021-11-25	2021-12-22	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>-52.50</b>	<b>-52.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>-70.40</b>	<b>-70.40</b>	
<b>USD</b>										
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
NSR	2021-12-30	2021-12-30	2022-01-14	810	4.74	0.00	0.04	31.59	26.85	Po
PAAS	2021-12-04	2021-11-19	2021-12-03	150	-2.25	0.00	0.10	-15.00	-12.75	Re
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>-2.27</b>	<b>0.00</b>		<b>-15.10</b>	<b>-12.83</b>	
<b>Total Stocks in USD</b>					<b>-2.27</b>	<b>0.00</b>		<b>-85.50</b>	<b>-83.23</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Ending Dividend Accruals in USD									26.85	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
APF	ANGLO PACIFIC GROUP PLC	37102402	GB0006449366	LSE	1	COMMON	
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
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	

## 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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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 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.
- 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- 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.
- 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.

## Notes/Legal Notes

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).

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

December 31, 2021		January 31, 2022			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	3,300.56	8,963.36	0.00	8,963.36	5,662.79	Starting Value	33,239.94
Stock	29,912.52	22,487.50	0.00	22,487.50	-7,425.03	Mark-to-Market	-1,785.65
Dividend Accruals	26.85	74.67	0.00	74.67	47.82	Dividends	32.36
Total	33,239.94	31,525.52	0.00	31,525.52	-1,714.42	Withholding Tax	-4.86
						Change in Dividend Accruals	48.27
						Commissions	-4.09
						Other FX Translations	-0.45
						Ending Value	31,525.52

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
SAND	300	300	6.2000	6.0100	-57.00	0.00	0.00	0.00	-57.00	
TFPM	200	200	15.1900	15.1400	-8.16	0.00	0.00	0.00	-8.16	
Total Stocks					-1,775.56	89.98	-4.09	27.50	-1,662.17	
Forex										
AUD	8.94	8.94	0.72655	0.70684	-0.18	0.00	0.00	0.00	-0.18	
CAD	0.00	0.00	0.79118	0.7870	-57.16	0.00	0.00	0.00	-57.16	
GBP	1,029.88	5,226.88	1.3527	1.3447	-42.73	0.00	0.00	0.00	-42.73	
USD	1,900.95	1,928.45	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-100.07	0.00	0.00	0.00	-100.07	
Total (All Assets)					-1,875.63	89.98	-4.09	27.50	-1,762.24	

## 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													
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	0.00	0.00	0.00	0.00	0.00	-23.12	-23.12	-23.12	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-408.92	0.00	-430.00	-838.92	-838.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-472.62	0.00	0.00	-472.62	-472.62	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.48	-600.48	-600.48	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.68	0.00	-1,243.89	-1,604.57	-1,604.57	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-998.30	0.00	0.00	-998.30	-998.30	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.50	0.00	0.00	-88.50	-88.50	
TFPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.44	0.00	0.00	-94.44	-94.44	
Total Stocks	0.00	0.00	-209.86	394.48	0.00	184.62	0.00	-2,423.47	0.00	-2,297.49	-4,720.96	-4,536.34	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	-0.40	
CAD	0.00	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
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	0.00	0.00	0.00	0.00	0.72	-95.60	0.00	0.00	-94.87	-94.87	
Total Forex	0.00	0.09	0.00	0.00	0.00	0.09	0.72	-96.00	0.00	0.00	-95.28	-95.19	
Total (All Assets)	0.00	0.09	-209.86	394.48	0.00	184.71	0.72	-2,519.47	0.00	-2,297.49	-4,816.24	-4,631.52	

## Cash Report

		Total
Base Currency Summary		
Starting Cash		3,300.56
Commissions		-4.09
Dividends		32.36
Trades (Sales)		5,753.78
Trades (Purchase)		-27.50



## Cash Report

	Total
Withholding Tax	-4.86
Cash FX Translation Gain/Loss	-86.90
Ending Cash	8,963.36
Ending Settled Cash	8,963.36
<b>AUD</b>	
Starting Cash	8.94
Ending Cash	8.94
Ending Settled Cash	8.94
<b>CAD</b>	
Starting Cash	0.00
Dividends	40.50
Trades (Purchase)	-34.42
Withholding Tax	-6.08
Ending Cash	0.00
Ending Settled Cash	0.00
<b>GBP</b>	
Starting Cash	1,029.88
Commissions	-3.00
Trades (Sales)	4,200.00
Ending Cash	5,226.88
Ending Settled Cash	5,226.88
<b>USD</b>	
Starting Cash	1,900.95
Trades (Sales)	27.50
Ending Cash	1,928.45
Ending Settled Cash	1,928.45

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.7000	850.00	-29.38	
MMX	700	1	6.5100	4,557.00	5.4200	3,794.00	-763.00	
NSR	810	1	10.58709877	8,575.55	8.0700	6,536.70	-2,038.85	
TFPM	200	1	15.7400	3,148.00	15.1400	3,028.00	-120.00	
<b>Total</b>				<b>17,159.92</b>		<b>14,208.70</b>	<b>-2,951.22</b>	
<b>Total in USD</b>				<b>13,504.86</b>		<b>11,182.25</b>	<b>-2,322.61</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.0500	1,640.00	-838.92	
MMX	1,075	1	4.72965116	5,084.38	4.2900	4,611.75	-472.62	
PAAS	150	1	28.32533333	4,248.80	21.6700	3,250.50	-998.30	
SAND	300	1	6.3050	1,891.50	6.0100	1,803.00	-88.50	
<b>Total</b>				<b>13,703.60</b>		<b>11,305.25</b>	<b>-2,398.35</b>	

## Open Positions

Total Stocks in USD			27,208.46	22,487.50	-4,720.96
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## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	8.94	0.75198784	-6.73	0.70684	6.32	-0.40	
GBP	5,226.88	1.36285086	-7,123.45	1.3447	7,028.58	-94.87	
USD	1,928.45	1.0000	-1,928.45	1.0000	1,928.45	0.00	
Total			-9,058.63		8,963.36	-95.28	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
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	
Total					4,200.00	-3.00	-4,061.59	135.41	66.00	
Total in USD					5,726.28	-4.09	-5,537.57	184.62	89.98	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
CAD										
USD.CAD	2022-01-18, 08:30:00	27.5008	1.2516		-34.42	0.00			0.00	
Total USD.CAD		27.5008			-34.42	0.00			0.00	
Total					-34.42	0.00			0.00	
Total in USD					-27.50	0.00			0.00	

## Withholding Tax

Date	Description	Amount	Code
CAD			
2022-01-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
Total		-6.08	
Total in USD		-4.86	

## Dividends

Date	Description	Amount
CAD		
2022-01-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
Total		40.50
Total in USD		32.36

## 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									26.85	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Stocks</b>										
<b>GBP</b>										
APF	2022-01-06	2022-01-06	2022-02-16	3,000	0.00	0.00	0.02	52.50	52.50	Po
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>52.50</b>	<b>52.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>71.05</b>	<b>71.05</b>	
<b>USD</b>										
NSR	2022-01-15	2021-12-30	2022-01-14	810	-4.74	0.00	0.05	-31.59	-26.85	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
<b>Total</b>					<b>-4.02</b>	<b>0.00</b>		<b>-26.80</b>	<b>-22.78</b>	
<b>Total Stocks in USD</b>					<b>-4.02</b>	<b>0.00</b>		<b>44.25</b>	<b>48.27</b>	
<b>Ending Dividend Accruals in USD</b>									<b>74.67</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
APF	ANGLO PACIFIC GROUP PLC	37102402	GB0006449366	LSE	1	COMMON	
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
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	

## 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.

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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 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.
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 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).

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

	January 31, 2022		February 28, 2022		Change	Change in NAV		Total
	Total		Long	Short				
Cash	8,963.36		11,689.59	0.00	11,689.59	2,726.23		31,525.52
Stock	22,487.50		21,780.03	0.00	21,780.03	-707.47		1,945.00
Dividend Accruals	74.67		18.86	0.00	18.86	-55.81		76.05
<b>Total</b>	<b>31,525.52</b>		<b>33,488.47</b>	<b>0.00</b>	<b>33,488.47</b>	<b>1,962.96</b>		
<b>Time Weighted Rate of Return</b>						<b>6.23%</b>		
							Starting Value	31,525.52
							Mark-to-Market	1,945.00
							Dividends	76.05
							Withholding Tax	-0.71
							Change in Dividend Accruals	-56.54
							Commissions	-1.57
							Other FX Translations	0.73
							Ending Value	33,488.47

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
APF	0	0	--	--	0.00	0.00	0.00	71.33	71.33	
ELE	500	500	1.7000	1.6100	-35.18	0.00	0.00	0.00	-35.18	
EMX	800	800	2.0500	2.3500	240.00	0.00	0.00	0.00	240.00	
MMX	1,075	1,075	4.2900	4.6800	419.25	0.00	0.00	0.00	419.25	
MMX	700	700	5.4200	5.9800	309.22	0.00	0.00	0.00	309.22	
NSR	810	810	8.0700	8.2100	92.20	0.00	0.00	0.00	92.20	
PAAS	150	150	21.6700	23.6300	294.00	0.00	0.00	0.00	294.00	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SAND	300	300	6.0100	7.1300	336.00	0.00	0.00	4.01	340.01	
TFPM	200	0	15.1400	--	259.76	32.98	-1.57	0.00	291.17	
Total Stocks					1,915.25	32.98	-1.57	75.34	2,021.99	
Forex										
AUD	8.94	8.94	0.70684	0.72624	0.17	0.00	0.00	0.00	0.17	
CAD	0.00	0.00	0.7870	0.78906	13.75	-0.05	0.00	0.00	13.69	
GBP	5,226.88	5,279.38	1.3447	1.3416	-17.10	0.00	0.00	0.00	-17.10	
USD	1,928.45	4,600.28	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-3.18	-0.05	0.00	0.00	-3.23	
Total (All Assets)					1,912.07	32.92	-1.57	75.34	2,018.76	

## 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													
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.69	-58.69	-58.69	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-288.92	0.00	-310.00	-598.92	-598.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	46.00	-99.38	0.00	0.00	-53.38	-53.38	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.77	-323.51	-292.74	-292.74	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.50	0.00	-1,211.80	-1,519.30	-1,519.30	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-704.30	0.00	0.00	-704.30	-704.30	
SAND	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00	0.00	0.00	247.50	247.50	
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	
Total Stocks	0.00	196.28	0.00	0.00	0.00	196.28	293.50	-1,400.09	30.77	-1,904.00	-2,979.82	-2,783.54	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	-0.23	
CAD	0.00	0.00	-0.05	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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	0.00	0.00	0.00	0.00	0.40	-112.51	0.00	0.00	-112.12	-112.12	
Total Forex	0.00	0.00	-0.05	0.00	0.00	-0.05	0.40	-112.74	0.00	0.00	-112.35	-112.40	
Total (All Assets)	0.00	196.28	-0.05	0.00	0.00	196.23	293.90	-1,512.84	30.77	-1,904.00	-3,092.16	-2,895.93	

## Cash Report

											<b>Total</b>
<b>Base Currency Summary</b>											
Starting Cash											8,963.36
Commissions											-1.57
Dividends											76.05
Trades (Sales)											5,337.26
Trades (Purchase)											-2,667.87
Withholding Tax											-0.71

## Cash Report

	Total
Cash FX Translation Gain/Loss	-16.92
Ending Cash	11,689.59
Ending Settled Cash	11,689.59
<b>AUD</b>	
Starting Cash	8.94
Ending Cash	8.94
Ending Settled Cash	8.94
<b>CAD</b>	
Starting Cash	0.00
Commissions	-2.00
Trades (Sales)	3,400.00
Trades (Purchase)	-3,398.00
Ending Cash	0.00
Ending Settled Cash	0.00
<b>GBP</b>	
Starting Cash	5,226.88
Dividends	52.50
Ending Cash	5,279.38
Ending Settled Cash	5,279.38
<b>USD</b>	
Starting Cash	1,928.45
Dividends	4.72
Trades (Sales)	2,667.82
Withholding Tax	-0.71
Ending Cash	4,600.28
Ending Settled Cash	4,600.28

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.6100	805.00	-74.38	
MMX	700	1	6.5100	4,557.00	5.9800	4,186.00	-371.00	
NSR	810	1	10.58709877	8,575.55	8.2100	6,650.10	-1,925.45	
<b>Total</b>				<b>14,011.92</b>		<b>11,641.10</b>	<b>-2,370.82</b>	
<b>Total in USD</b>				<b>11,056.25</b>		<b>9,185.53</b>	<b>-1,870.72</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.3500	1,880.00	-598.92	
MMX	1,075	1	4.72965116	5,084.38	4.6800	5,031.00	-53.38	
PAAS	150	1	28.32533333	4,248.80	23.6300	3,544.50	-704.30	
SAND	300	1	6.3050	1,891.50	7.1300	2,139.00	247.50	
<b>Total</b>				<b>13,703.60</b>		<b>12,594.50</b>	<b>-1,109.10</b>	
<b>Total Stocks in USD</b>				<b>24,759.84</b>		<b>21,780.03</b>	<b>-2,979.82</b>	



## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	8.94	0.75198784	-6.73	0.72624	6.50	-0.23	
GBP	5,279.38	1.36283644	-7,194.92	1.3416	7,082.81	-112.12	
USD	4,600.28	1.0000	-4,600.28	1.0000	4,600.28	0.00	
<b>Total</b>			<b>-11,801.93</b>		<b>11,689.59</b>	<b>-112.35</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
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
<b>Total TFPM</b>		<b>-200</b>			<b>3,400.00</b>	<b>-2.00</b>	<b>-3,148.00</b>	<b>250.00</b>	<b>42.00</b>	
<b>Total</b>					<b>3,400.00</b>	<b>-2.00</b>	<b>-3,148.00</b>	<b>250.00</b>	<b>42.00</b>	
<b>Total in USD</b>					<b>2,669.44</b>	<b>-1.57</b>	<b>-2,471.59</b>	<b>196.28</b>	<b>32.98</b>	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
CAD										
USD.CAD	2022-02-12, 08:30:00	2,667.8182	1.2737		-3,398.00	0.00			-0.05	
<b>Total USD.CAD</b>		<b>2,667.8182</b>			<b>-3,398.00</b>	<b>0.00</b>			<b>-0.05</b>	
<b>Total</b>					<b>-3,398.00</b>	<b>0.00</b>			<b>-0.05</b>	
<b>Total in USD</b>					<b>-2,667.87</b>	<b>0.00</b>			<b>-0.05</b>	

## Dividends

Date	Description	Amount
GBP		
2022-02-18	APF(GB0006449366) Cash Dividend GBP 0.0175 per Share (Ordinary Dividend)	52.50
<b>Total</b>		<b>52.50</b>
<b>Total in USD</b>		<b>71.33</b>
USD		
2022-01-29	SAND(CA80013R2063) Cash Dividend USD 0.015743 per Share (Ordinary Dividend)	4.72
<b>Total</b>		<b>4.72</b>
<b>Total Dividends in USD</b>		<b>76.05</b>

## Withholding Tax

Date	Description	Amount	Code
USD			
2022-01-29	SAND(CA80013R2063) Cash Dividend USD 0.015743 per Share - CA Tax	-0.71	
<b>Total</b>		<b>-0.71</b>	

## 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									<b>74.67</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Stocks</b>										
<b>GBP</b>										
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>-52.50</b>	<b>-52.50</b>	
<b>Total in USD</b>					<b>0.00</b>	<b>0.00</b>		<b>-71.33</b>	<b>-71.33</b>	
<b>USD</b>										
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
SAND	2022-01-29	2022-01-14	2022-01-28	300	-0.72	0.00	0.02	-4.79	-4.07	Re
<b>Total</b>					<b>2.61</b>	<b>0.00</b>		<b>17.40</b>	<b>14.79</b>	
<b>Total Stocks in USD</b>					<b>2.61</b>	<b>0.00</b>		<b>-53.93</b>	<b>-56.54</b>	
<b>Ending Dividend Accruals in USD</b>									<b>18.86</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
APF	ANGLO PACIFIC GROUP PLC	37102402	GB0006449366	LSE	1	COMMON	
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
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	

## 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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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 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.
- 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.

## Notes/Legal Notes

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 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.

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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).

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

	February 28, 2022	March 31, 2022		Total	Change	Change in NAV		Total
	Total	Long	Short					
Cash	11,689.59	18,980.93	0.00	18,980.93	7,291.34	Starting Value		33,488.47
Stock	21,780.03	15,720.29	0.00	15,720.29	-6,059.73	Mark-to-Market		1,208.58
Dividend Accruals	18.86	27.54	0.00	27.54	8.68	Dividends		40.19
<b>Total</b>	<b>33,488.47</b>	<b>34,728.76</b>	<b>0.00</b>	<b>34,728.76</b>	<b>1,240.29</b>	Withholding Tax		-6.03
						Change in Dividend Accruals		8.68
						Interest		-0.12
						Change in Interest Accruals		0.00
						Commissions		-11.02
						Other FX Translations		0.00
						Ending Value		34,728.76

**Time Weighted Rate of Return** **3.70%**

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other				
Stocks												
ELE	500	500	1.6100	1.5300	-31.51	0.00	0.00	0.00	-31.51			
EMX	800	800	2.3500	2.1700	-144.00	0.00	0.00	0.00	-144.00			
MMX	1,075	0	4.6800	--	258.00	-127.51	-5.47	11.42	136.44			
MMX	700	700	5.9800	5.9900	3.66	0.00	0.00	7.44	11.10			
NSR	810	810	8.2100	9.1500	600.96	0.00	0.00	0.00	600.96			

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
PAAS	150	150	23.6300	27.3000	550.50	0.00	0.00	15.30	565.80	
SAND	300	0	7.1300	--	216.00	-31.96	-1.55	0.00	182.49	
Total Stocks					1,453.60	-159.47	-7.02	34.16	1,321.28	
Forex										
AUD	8.94	22,546.07	0.72624	0.74836	-16.03	15.26	-2.00	0.00	-2.77	
CAD	0.00	0.00	0.78906	0.79949	130.66	0.00	0.00	0.00	130.66	
GBP	5,279.38	0.00	1.3416	1.3142	-169.99	0.00	0.00	0.00	-169.99	
USD	4,600.28	2,108.35	1.0000	1.0000	0.00	-45.45	-2.00	0.00	-47.45	
Total Forex					-55.36	-30.19	-4.00	0.00	-89.55	
Total (All Assets)					1,398.24	-189.66	-11.02	34.16	1,231.73	
Broker Interest Paid and Received									-0.12	
Total P/L for Statement Period									1,231.61	

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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													
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.44	-91.44	-91.44	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.92	0.00	-382.00	-742.92	-742.92	
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	0.00	0.00	0.00	0.00	31.98	-322.99	-291.01	-291.01	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	128.64	-71.95	0.00	-987.33	-930.65	-930.65	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	34.20	-188.00	0.00	0.00	-153.80	-153.80	
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	
Total Stocks	0.00	532.17	-30.54	0.00	0.00	501.64	162.84	-620.87	31.98	-1,783.77	-2,209.82	-1,708.18	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.71	0.00	0.00	-65.71	-65.71	
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Total Forex	0.00	0.00	-264.85	0.00	0.00	-264.85	0.00	-65.71	0.00	0.00	-65.71	-330.56	
Total (All Assets)	0.00	532.17	-295.39	0.00	0.00	236.79	162.84	-686.58	31.98	-1,783.77	-2,275.53	-2,038.74	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		11,689.59
Commissions		-11.02
Dividends		40.19
Broker Interest Paid and Received		-0.12
Trades (Sales)		24,367.25

## Cash Report

	Total
Trades (Purchase)	-16,912.91
Withholding Tax	-6.03
Cash FX Translation Gain/Loss	-186.02
Ending Cash	18,980.93
Ending Settled Cash	18,980.93
<b>AUD</b>	
Starting Cash	8.94
Trades (Sales)	22,537.12
Ending Cash	22,546.07
Ending Settled Cash	22,546.07
<b>CAD</b>	
Starting Cash	0.00
Broker Interest Paid and Received	-0.15
Trades (Sales)	0.15
Ending Cash	0.00
Ending Settled Cash	0.00
<b>GBP</b>	
Starting Cash	5,279.38
Trades (Purchase)	-5,279.38
Ending Cash	0.00
Ending Settled Cash	0.38
<b>USD</b>	
Starting Cash	4,600.28
Commissions	-11.02
Dividends	40.19
Trades (Sales)	7,485.02
Trades (Purchase)	-10,000.09
Withholding Tax	-6.03
Ending Cash	2,108.35
Ending Settled Cash	2,107.86

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.5300	765.00	-114.38	
MMX	700	1	6.5100	4,557.00	5.9900	4,193.00	-364.00	
NSR	810	1	10.58709877	8,575.55	9.1500	7,411.50	-1,164.05	
<b>Total</b>				<b>14,011.92</b>		<b>12,369.50</b>	<b>-1,642.42</b>	
<b>Total in USD</b>				<b>11,202.39</b>		<b>9,889.29</b>	<b>-1,313.10</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.1700	1,736.00	-742.92	
PAAS	150	1	28.32533333	4,248.80	27.3000	4,095.00	-153.80	

## Open Positions

Total			6,727.72	5,831.00	-896.72
Total Stocks in USD			17,930.11	15,720.29	-2,209.82

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	22,546.07	0.75127437	-16,938.28	0.74836	16,872.57	-65.71	
USD	2,108.35	1.0000	-2,108.35	1.0000	2,108.35	0.00	
Total			-19,046.64		18,980.93	-65.71	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
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		-1,075			5,161.49	-5.47	-5,084.38	71.65	-127.51	
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		-300			2,323.04	-1.55	-1,891.50	429.99	-31.96	
Total					7,484.53	-7.02	-6,975.88	501.64	-159.47	
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	2022-03-04, 08:30:00	-0.1183	1.2681		0.15	0.00			0.00	
Total USD.CAD		-0.1183			0.15	0.00			0.00	
Total					0.15	0.00			0.00	
Total in USD					0.12	0.00			0.00	
USD										
AUD.USD	2022-03-28, 08:15:00	13,289	0.7525		-9,999.97	-2.00			-45.45	
Total AUD.USD		13,289			-9,999.97	-2.00			-45.45	
GBP.USD	2022-03-30, 10:46:04	-0.375	1.30935		0.49	0.00			0.00	
Total GBP.USD		-0.375			0.49	0.00			0.00	
Total					-9,999.48	-2.00			-45.45	



## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.12
Accrual Reversal	0.12
FX Translation	0.00
Ending Accrual Balance	0.00

### CAD

Starting Accrual Balance	0.00
Interest Accrued	-0.15
Accrual Reversal	0.15
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00

## Withholding Tax

Date	Description	Amount	Code
<b>USD</b>			
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	
<b>Total</b>		<b>-6.03</b>	

## Dividends

Date	Description	Amount
<b>USD</b>		
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
<b>Total</b>		<b>40.19</b>

## Interest

Date	Description	Amount
<b>CAD</b>		
2022-03-03	CAD Debit Interest for Feb-2022	-0.15
<b>Total</b>		<b>-0.15</b>
<b>Total in USD</b>		<b>-0.12</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 USD</b>									<b>18.86</b>	
<b>Stocks</b>										
<b>USD</b>										
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
NSR	2022-03-30	2022-03-30	2022-04-14	810	4.86	0.00	0.04	32.40	27.54	Po
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
<b>Total</b>					<b>1.53</b>	<b>0.00</b>		<b>10.21</b>	<b>8.68</b>	
<b>Ending Dividend Accruals in USD</b>									<b>27.54</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	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	
PAAS	PAN AMERICAN SILVER CORP	4816190	CA6979001089	NASDAQ	1	COMMON	
SAND	SANDSTORM GOLD LTD	112166068	CA80013R2063	NYSE	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
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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.
- 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.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- 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.
- 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.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- 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:

- 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.
- 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 Merchand Banking, Oslo Branch

## Notes/Legal Notes

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).

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

March 31, 2022		April 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	18,980.93	2,168.18	0.00	2,168.18	-16,812.75	Starting Value	34,728.76
Stock	15,720.29	15,102.97	0.00	15,102.97	-617.32	Mark-to-Market	-582.14
Dividend Accruals	27.54	0.00	0.00	0.00	-27.54	Deposits & Withdrawals	-16,875.22
Total	34,728.76	17,271.15	0.00	17,271.15	-17,457.61	Dividends	32.12
						Withholding Tax	-4.82
						Change in Dividend Accruals	-27.54
						Ending Value	17,271.15

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
CAD	0.00	0.00	0.79949	0.7776	-280.32	0.00	0.00	0.00	-280.32	
USD	2,108.35	2,135.65	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					-245.14	0.00	0.00	0.00	-245.14	
Total (All Assets)					-582.14	0.00	0.00	27.29	-554.85	

## 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													
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.27	-112.27	-112.27	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-416.92	0.00	-438.00	-854.92	-854.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	-407.46	-391.91	-391.91	
NSR	0.00	0.00	0.00	0.00	0.00	0.00	258.55	0.00	0.00	-886.58	-628.03	-628.03	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-533.30	0.00	0.00	-533.30	-533.30	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	258.55	-950.22	15.55	-1,844.31	-2,520.43	-2,520.43	
Forex													
AUD	0.00	6.60	-34.99	0.00	0.00	-28.38	0.00	-2.14	0.00	0.00	-2.14	-30.52	
CAD	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
Total Forex	0.00	6.60	-35.00	0.00	0.00	-28.40	0.00	-2.14	0.00	0.00	-2.14	-30.54	
Total (All Assets)	0.00	6.60	-35.00	0.00	0.00	-28.40	258.55	-952.36	15.55	-1,844.31	-2,522.56	-2,550.96	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		18,980.93
Withdrawals		-16,875.22
Dividends		32.12
Trades (Sales)		27.29
Trades (Purchase)		-27.29
Withholding Tax		-4.82
Cash FX Translation Gain/Loss		35.18
Ending Cash		2,168.18
Ending Settled Cash		2,168.18
<b>AUD</b>		
Starting Cash		22,546.07
Withdrawals		-22,500.00
Ending Cash		46.07
Ending Settled Cash		46.07
<b>CAD</b>		
Starting Cash		0.00

## Cash Report

	Total
Dividends	40.50
Trades (Purchase)	-34.42
Withholding Tax	-6.08
Ending Cash	0.00
Ending Settled Cash	0.00
<b>USD</b>	
Starting Cash	2,108.35
Trades (Sales)	27.29
Ending Cash	2,135.65
Ending Settled Cash	2,135.65

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.4700	735.00	-144.38	
MMX	700	1	6.5100	4,557.00	5.7900	4,053.00	-504.00	
NSR	810	1	10.58709877	8,575.55	9.5900	7,767.90	-807.65	
<b>Total</b>				<b>14,011.92</b>		<b>12,555.90</b>	<b>-1,456.02</b>	
<b>Total in USD</b>				<b>10,895.67</b>		<b>9,763.47</b>	<b>-1,132.21</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	2.0300	1,624.00	-854.92	
PAAS	150	1	28.32533333	4,248.80	24.7700	3,715.50	-533.30	
<b>Total</b>				<b>6,727.72</b>		<b>5,339.50</b>	<b>-1,388.22</b>	
<b>Total Stocks in USD</b>				<b>17,623.39</b>		<b>15,102.97</b>	<b>-2,520.43</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	46.07	0.7526505	-34.67	0.70621	32.53	-2.14	
USD	2,135.65	1.0000	-2,135.65	1.0000	2,135.65	0.00	
<b>Total</b>			<b>-2,170.32</b>		<b>2,168.18</b>	<b>-2.14</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in USD	MTM in USD	Code
<b>Forex</b>							
<b>CAD</b>							

## Trades

USD.CAD	2022-04-19, 06:30:00	27.2936	1.2611	-34.42	0.00	0.00
<b>Total USD.CAD</b>		<b>27.2936</b>		<b>-34.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>-34.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total in USD</b>				<b>-27.29</b>	<b>0.00</b>	<b>0.00</b>

## Fees

Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
2022-04-05	B*****16:US CONSOLIDATED SNAPSHOT FOR MAR 2022*	-0.02
2022-04-05	B*****16:US CONSOLIDATED SNAPSHOT FOR MAR 2022	0.02
<b>Total</b>		<b>0.00</b>

### Notes

- 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.

## Deposits & Withdrawals

Date	Description	Amount
<b>AUD</b>		
2022-04-04	Disbursement Initiated by Maxwell K Briggs	-22,500.00
<b>Total</b>		<b>-22,500.00</b>
<b>Total in USD</b>		<b>-16,875.22</b>

## Withholding Tax

Date	Description	Amount	Code
<b>CAD</b>			
2022-04-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share - CA Tax	-6.08	
<b>Total</b>		<b>-6.08</b>	
<b>Total in USD</b>		<b>-4.82</b>	

## Dividends

Date	Description	Amount
<b>CAD</b>		
2022-04-15	NSR(CA65532M6062) Cash Dividend CAD 0.05 per Share (Ordinary Dividend)	40.50
<b>Total</b>		<b>40.50</b>
<b>Total in USD</b>		<b>32.12</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 USD</b>									<b>27.54</b>	
<b>Stocks</b>										
<b>USD</b>										
NSR	2022-04-15	2022-03-30	2022-04-14	810	-4.86	0.00	0.05	-32.40	-27.54	Re
<b>Total</b>					<b>-4.86</b>	<b>0.00</b>		<b>-32.40</b>	<b>-27.54</b>	
<b>Ending Dividend Accruals in USD</b>									<b>0.00</b>	

## GST/VAT Details

Date	Description	Country	Type	Taxable Amount excl. GST/VAT	Tax Rate	GST/VAT	Payable Amount incl. GST/VAT	Code
<b>Global Financial Information Services GmbH</b>								
<b>USD</b>								
2022-04-04	b*****16:US Consolidated Snapshot	Australia	GST	-0.0200	0.1	-0.0020	-0.0220	



## GST/VAT Details

Date	Description	Country	Type	Taxable Amount excl. GST/VAT	Tax Rate	GST/VAT	Payable Amount incl. GST/VAT	Code
<b>Total</b>				<b>-0.0200</b>		<b>-0.0020</b>	<b>-0.0220</b>	
<b>Interactive Brokers Australia Pty Ltd.</b>								
<b>USD</b>								
2022-04-04	b*****16:US Consolidated Snapshot	Australia	GST	0.0200	0.1	0.0020	0.0220	
<b>Total</b>				<b>0.0200</b>		<b>0.0020</b>	<b>0.0220</b>	

**Tax Invoice #:** 7444045202204

Global Financial Information Services GmbH, Australia ARN #: 300016820952  
Ireland VAT MOSS Registration #: EU372010894, Singapore GST Registration #: M90373300R  
Gewerbestrasse 11, Cham 6330, Switzerland

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	1	COMMON	
MMX	MAVERIX METALS INC	367529069	CA57776F4050	TSE	1	COMMON	
NSR	NOMAD ROYALTY CO LTD	494739928	CA65532M6062	TSE	1	COMMON	
PAAS	PAN AMERICAN SILVER CORP	4816190	CA6979001089	NASDAQ	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	MEEx	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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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 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.
- 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.

## Notes/Legal Notes

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 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 Merchandising 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).

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

	April 30, 2022	May 31, 2022			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	2,168.18	9,101.31	0.00	9,101.31	6,933.13	Starting Value		17,271.15
Stock	15,102.97	8,440.97	0.00	8,440.97	-6,662.00	Mark-to-Market		277.81
Dividend Accruals	0.00	22.74	0.00	22.74	22.74	Change in Dividend Accruals		22.74
<b>Total</b>	<b>17,271.15</b>	<b>17,565.02</b>	<b>0.00</b>	<b>17,565.02</b>	<b>293.87</b>	Commissions		-6.68
						Ending Value		17,565.02
<b>Time Weighted Rate of Return</b>						<b>1.70%</b>		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
ELE	500	500	1.4700	1.4000	-27.04	0.00	0.00	0.00	-27.04		
EMX	800	800	2.0300	1.9700	-48.00	0.00	0.00	0.00	-48.00		
MMX	700	700	5.7900	5.4500	-181.97	0.00	0.00	0.00	-181.97		
NSR	810	0	9.5900	--	852.29	35.90	-6.68	0.00	881.51		
PAAS	150	150	24.7700	21.9700	-420.00	0.00	0.00	0.00	-420.00		
Total Stocks					175.28	35.90	-6.68	0.00	204.50		
Forex											
AUD	46.07	46.07	0.70621	0.71772	0.53	0.00	0.00	0.00	0.53		
CAD	0.00	0.00	0.7776	0.79058	66.04	0.06	0.00	0.00	66.10		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions		Other		
USD	2,135.65	9,068.25	1.0000	1.0000	0.00	0.00	0.00		0.00	0.00	
Total Forex					66.57	0.06	0.00		0.00	66.63	
Total (All Assets)					241.85	35.96	-6.68		0.00	271.13	

## 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													
ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.81	-141.81	-141.81	
EMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-440.92	0.00	-462.00	-902.92	-902.92	
MMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-586.61	-586.61	-586.61	
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	
PAAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-953.30	0.00	0.00	-953.30	-953.30	
Total Stocks	0.00	683.82	0.00	124.32	-554.34	253.80	0.00	-1,394.22	0.00	-1,190.42	-2,584.64	-2,330.84	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	-1.61	
CAD	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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	
Total Forex	0.00	0.06	0.00	0.00	0.00	0.06	0.00	-1.61	0.00	0.00	-1.61	-1.55	
Total (All Assets)	0.00	683.88	0.00	124.32	-554.34	253.86	0.00	-1,395.83	0.00	-1,190.42	-2,586.25	-2,332.39	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		2,168.18
Commissions		-6.68
Trades (Sales)		13,871.82
Trades (Purchase)		-6,932.54
Cash FX Translation Gain/Loss		0.53
Ending Cash		9,101.31
Ending Settled Cash		9,101.31
<b>AUD</b>		
Starting Cash		46.07
Ending Cash		46.07
Ending Settled Cash		46.07
<b>CAD</b>		
Starting Cash		0.00
Commissions		-8.58
Trades (Sales)		8,910.00
Trades (Purchase)		-8,901.42
Ending Cash		0.00

## Cash Report

		Total
Ending Settled Cash		0.00
<b>USD</b>		
Starting Cash		2,135.65
Trades (Sales)		6,932.60
Ending Cash		9,068.25
Ending Settled Cash		9,068.25

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>CAD</b>								
ELE	500	1	1.75875	879.38	1.4000	700.00	-179.38	
MMX	700	1	6.5100	4,557.00	5.4500	3,815.00	-742.00	
<b>Total</b>				<b>5,436.38</b>		<b>4,515.00</b>	<b>-921.38</b>	
<b>Total in USD</b>								
				<b>4,297.89</b>		<b>3,569.47</b>	<b>-728.42</b>	
<b>USD</b>								
EMX	800	1	3.09865	2,478.92	1.9700	1,576.00	-902.92	
PAAS	150	1	28.32533333	4,248.80	21.9700	3,295.50	-953.30	
<b>Total</b>				<b>6,727.72</b>		<b>4,871.50</b>	<b>-1,856.22</b>	
<b>Total Stocks in USD</b>								
				<b>11,025.61</b>		<b>8,440.97</b>	<b>-2,584.64</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
AUD	46.07	0.7526505	-34.67	0.71772	33.06	-1.61	
USD	9,068.25	1.0000	-9,068.25	1.0000	9,068.25	0.00	
<b>Total</b>			<b>-9,102.92</b>		<b>9,101.31</b>	<b>-1.61</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>CAD</b>										
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
<b>Total NSR</b>		<b>-810</b>			<b>8,910.00</b>	<b>-8.58</b>	<b>-8,575.55</b>	<b>325.87</b>	<b>46.10</b>	
<b>Total</b>					<b>8,910.00</b>	<b>-8.58</b>	<b>-8,575.55</b>	<b>325.87</b>	<b>46.10</b>	

Trades										
Total in USD					6,939.22	-6.68	-6,678.74	253.80	35.90	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex										
CAD										
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	
Total USD.CAD		6,932.5966			-8,901.42	0.00			0.06	
Total					-8,901.42	0.00			0.06	
Total in USD					-6,932.54	0.00			0.06	

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									0.00	
Stocks										
USD										
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
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
Total					4.01	0.00		26.75	22.74	
Ending Dividend Accruals in USD									22.74	

Financial Instrument Information							
Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
ELE	ELEMENTAL ROYALTIES CORP	436389705	CA28619L1076	VENTURE	1	COMMON	
EMX	EMX ROYALTY CORP	282012655	CA26873J1075	AMEX	1	COMMON	
MMX	MAVERIX METALS INC	367529069	CA57776F4050	TSE	1	COMMON	
NSR	NOMAD ROYALTY CO LTD	494739928	CA65532M6062	TSE	1	COMMON	
PAAS	PAN AMERICAN SILVER CORP	4816190	CA6979001089	NASDAQ	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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
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.



## Notes/Legal Notes

7. 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.
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.
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 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).