

## Account Information

Name	Rumaca Superannuation Fund
Account	U4501424
Address of Account Holder(s)	Unit 7 1 Island St Victor Harbor, AU-SA 5211 Australia
Master Name	Wealth Magnet P/L as CAR of Grange Financial Services Pty Lt
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2021		June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	44,138.76	71,383.39	0.00	<b>71,383.39</b>	27,244.64	Starting Value	71,886.26	
Stock	29,275.00	0.00	0.00	<b>0.00</b>	-29,275.00	Mark-to-Market	311.66	
Options	-1,527.50	0.00	0.00	<b>0.00</b>	1,527.50	Dividends	573.00	
Interest Accruals	0.00	3.12	0.00	<b>3.12</b>	3.12	Change in Interest Accruals	3.12	
<b>Total</b>	<b>71,886.26</b>	<b>71,386.51</b>	<b>0.00</b>	<b>71,386.51</b>	<b>-499.74</b>	Commissions	-1,261.39	
						GST	-126.14	
						Ending Value	71,386.51	
<b>Time Weighted Rate of Return</b>					<b>-0.70%</b>			

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Stocks</b>										
A2M	0	0	--	--	-100.00	150.00	-66.00	0.00	-16.00	
AGL	0	0	--	--	1,650.00	-30.00	-78.80	0.00	1,541.20	
ALU	0	0	--	--	-4,449.00	-180.00	-73.58	63.00	-4,639.58	
CSR	0	0	--	--	270.00	50.00	-66.00	0.00	254.00	
FMG	500	0	23.3400	--	-640.00	-20.00	-108.37	0.00	-768.37	
ILU	1,300	0	9.1500	--	871.00	-780.00	-82.20	0.00	8.80	
LLC	0	0	--	--	-470.00	0.00	-76.59	0.00	-546.59	
LYC	1,000	0	5.7100	--	2,475.00	-1,739.12	-71.66	0.00	664.23	
SGP	0	0	--	--	-900.00	134.72	-85.69	360.00	-490.97	
STO	0	0	--	--	-1,160.00	-140.00	-84.81	0.00	-1,384.81	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
TCL	0	0	--	--	110.00	-109.79	-90.35	150.00	59.86	
<b>Total Stocks</b>					<b>-2,343.00</b>	<b>-2,664.19</b>	<b>-884.05</b>	<b>573.00</b>	<b>-5,318.24</b>	
<b>Equity and Index Options</b>										
ALU 17FEB22 41.5 C	0	0	--	--	396.00	49.50	-33.00	0.00	412.50	
ALU 17MAR22 35.0 C	0	0	--	--	516.00	24.00	-33.00	0.00	507.00	
ALU 21APR22 34.5 C	0	0	--	--	393.00	-42.00	-33.00	0.00	318.00	
ALU 19MAY22 32.5 C	0	0	--	--	430.50	-40.50	-33.00	0.00	357.00	
ALU 16JUN22 29.0 C	0	0	--	--	343.50	76.50	-33.00	0.00	387.00	
FMG 16DEC21 17.89 C	0	0	--	--	-446.73	24.08	-66.00	0.00	-488.65	
FMG 17FEB22 16.5 C	0	0	--	--	300.00	-5.00	-66.00	0.00	229.00	
FMG 16JUN22 21.0 C	0	0	--	--	265.00	-57.50	-33.00	0.00	174.50	
ILU 15JUL21 8.0 C	-13	0	1.1750	--	500.50	1,027.00	-3.93	0.00	1,523.57	
LYC 16DEC21 8.0 C	0	0	--	--	-1,342.50	1,882.50	-37.54	0.00	502.46	
SGP 18NOV21 4.6 C	0	0	--	--	345.00	-30.00	-33.00	0.00	282.00	
SGP 17FEB22 4.3 C	0	0	--	--	360.00	-90.00	-33.00	0.00	237.00	
TCL 17FEB22 13.65 C	0	0	--	--	245.00	25.00	-33.00	0.00	237.00	
TCL 17MAR22 13.4 C	0	0	--	--	150.00	20.00	-33.00	0.00	137.00	
<b>Total Equity and Index Options</b>					<b>2,455.28</b>	<b>2,863.58</b>	<b>-503.47</b>	<b>0.00</b>	<b>4,815.38</b>	
<b>Forex</b>										
AUD	44,138.76	71,383.39	1.0000	1.0000	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>Total (All Assets)</b>					<b>112.28</b>	<b>199.38</b>	<b>-1,387.52</b>	<b>573.00</b>	<b>-502.86</b>	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
<b>Stocks</b>														
A2M	0.00	0.00	-16.00	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00	
AGL	0.00	1,541.20	0.00	0.00	0.00	1,541.20	0.00	0.00	0.00	0.00	0.00	0.00	1,541.20	
ALU	0.00	0.00	-4,702.58	0.00	0.00	-4,702.58	0.00	0.00	0.00	0.00	0.00	0.00	-4,702.58	
CSR	0.00	298.88	-44.88	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	
FMG	0.00	1,136.15	-1,611.94	0.00	0.00	-475.79	0.00	0.00	0.00	0.00	0.00	0.00	-475.79	
ILU	0.00	1,944.94	-17.58	0.00	0.00	1,927.37	0.00	0.00	0.00	0.00	0.00	0.00	1,927.37	
LLC	0.00	0.00	-546.59	0.00	0.00	-546.59	0.00	0.00	0.00	0.00	0.00	0.00	-546.59	
LYC	0.00	798.25	-54.56	0.00	0.00	743.69	0.00	0.00	0.00	0.00	0.00	0.00	743.69	
SGP	0.00	0.00	-850.97	0.00	0.00	-850.97	0.00	0.00	0.00	0.00	0.00	0.00	-850.97	
STO	0.00	0.00	-1,384.81	0.00	0.00	-1,384.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,384.81	
TCL	0.00	0.00	-90.14	0.00	0.00	-90.14	0.00	0.00	0.00	0.00	0.00	0.00	-90.14	
<b>Total Stocks</b>	<b>0.00</b>	<b>5,719.42</b>	<b>-9,320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.64</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>-3,600.64</b>	
<b>Equity and Index Options</b>														
ALU 17FEB22 41.5 C	0.00	412.50	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00	412.50	
ALU 17MAR22 35.0 C	0.00	507.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	
ALU 21APR22 34.5 C	0.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	

## 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		
ALU 19MAY22 32.5 C	0.00	357.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	357.00	
ALU 16JUN22 29 C	0.00	387.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	387.00	
FMG 16DEC21 17.89 C	0.00	0.00	-488.65	0.00	0.00	-488.65	0.00	0.00	0.00	0.00	0.00	-488.65	
FMG 17FEB22 16.5 C	0.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	229.00	
FMG 16JUN22 21 C	0.00	174.50	0.00	0.00	0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50	
SGP 18NOV21 4.6 C	0.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	282.00	
SGP 17FEB22 4.3 C	0.00	237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	
TCL 17FEB22 13.65 C	0.00	237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	
TCL 17MAR22 13.4 C	0.00	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	137.00	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>3,278.00</b>	<b>-488.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.35</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>8,997.42</b>	<b>-9,808.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.29</b>	

## Cash Report

	Total
<b>Base Currency Summary</b>	
Starting Cash	44,138.76
Commissions	-1,261.39
Dividends	573.00
Trades (Sales)	152,787.76
Trades (Purchase)	-124,728.60
GST	-126.14
Ending Cash	71,383.39
Ending Settled Cash	71,383.39

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
A2M	2022-05-11, 12:03:46	2,000	4.0800	4.1600	-8,160.00	-33.00	8,193.00	0.00	160.00	O
A2M	2022-05-12, 14:39:09	-2,000	4.1050	4.1100	8,210.00	-33.00	-8,193.00	-16.00	-10.00	C
<b>Total A2M</b>		<b>0</b>			<b>50.00</b>	<b>-66.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>150.00</b>	
AGL	2022-03-24, 11:42:55	1,500	7.4200	7.4800	-11,130.00	-36.73	11,166.73	0.00	90.00	O;P
AGL	2022-04-12, 15:16:25	-1,500	8.5000	8.5800	12,750.00	-42.08	-11,166.73	1,541.20	-120.00	C
<b>Total AGL</b>		<b>0</b>			<b>1,620.00</b>	<b>-78.80</b>	<b>0.00</b>	<b>1,541.20</b>	<b>-30.00</b>	
ALU	2022-01-18, 12:37:57	300	40.9900	40.5000	-12,297.00	-40.58	12,337.58	0.00	-147.00	O;P
ALU	2022-06-22, 12:00:25	-300	25.5600	25.6700	7,668.00	-33.00	-12,337.58	-4,702.58	-33.00	C
<b>Total ALU</b>		<b>0</b>			<b>-4,629.00</b>	<b>-73.58</b>	<b>0.00</b>	<b>-4,702.58</b>	<b>-180.00</b>	

Trades											
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
CSR	2021-07-22, 14:35:34	1,000	5.4700	5.4500	-5,470.00	-33.00	5,503.00	0.00	-20.00	O;P	
CSR	2021-08-17, 10:32:55	-1,000	5.7900	5.7200	5,790.00	-33.00	-5,503.00	254.00	70.00	C;P	
<b>Total CSR</b>		<b>0</b>			<b>320.00</b>	<b>-66.00</b>	<b>0.00</b>	<b>254.00</b>	<b>50.00</b>		
FMG	2021-07-14, 11:52:42	-500	25.1100	25.2000	12,555.00	-41.43	-11,377.42	1,136.15	-45.00	C;P	
FMG	2022-06-01, 13:05:46	500	20.5700	20.7600	-10,285.00	-33.94	10,318.94	0.00	95.00	O;P	
FMG	2022-06-22, 12:44:30	-500	17.4800	17.6200	8,740.00	-33.00	-10,318.94	-1,611.94	-70.00	C;P	
<b>Total FMG</b>		<b>-500</b>			<b>11,010.00</b>	<b>-108.37</b>	<b>-11,377.42</b>	<b>-475.79</b>	<b>-20.00</b>		
ILU	2021-07-15, 21:00:00	-1,300	8.0000	8.7900	10,400.00	0.00	-10,186.50	423.56	-1,027.00	A;C	
ILU	2021-10-07, 13:04:23	1,300	8.9700	8.9500	-11,661.00	-38.48	11,699.48	0.00	-26.00	O;P	
ILU	2021-12-15, 10:24:54	-1,300	10.1900	9.9800	13,247.00	-43.72	-11,699.48	1,503.80	273.00	C	
<b>Total ILU</b>		<b>-1,300</b>			<b>11,986.00</b>	<b>-82.20</b>	<b>-10,186.50</b>	<b>1,927.37</b>	<b>-780.00</b>		
LLC	2021-07-23, 11:36:33	1,000	11.8400	11.9200	-11,840.00	-39.07	11,879.07	0.00	80.00	O;P	
LLC	2021-08-17, 10:57:45	-1,000	11.3700	11.4500	11,370.00	-37.52	-11,879.07	-546.59	-80.00	C;P	
<b>Total LLC</b>		<b>0</b>			<b>-470.00</b>	<b>-76.59</b>	<b>0.00</b>	<b>-546.59</b>	<b>0.00</b>		
LYC	2021-07-14, 11:46:23	-1,000	6.160885	6.0400	6,160.88	-33.00	-6,133.00	-5.11	120.88	C;P	
LYC	2021-11-11, 14:34:10	1,500	7.8100	7.8400	-11,715.00	-38.66	11,753.66	0.00	45.00	O;P	
LYC	2021-12-16, 23:00:00	-1,500	8.0000	9.2700	12,000.00	0.00	-11,753.66	748.80	-1,905.00	A;C	
<b>Total LYC</b>		<b>-1,000</b>			<b>6,445.89</b>	<b>-71.66</b>	<b>-6,133.00</b>	<b>743.69</b>	<b>-1,739.12</b>		
SGP	2021-09-30, 13:31:42	3,000	4.455095	4.4800	-13,365.28	-44.11	13,409.39	0.00	74.72	O;P	
SGP	2022-04-12, 13:07:14	-3,000	4.2000	4.1800	12,600.00	-41.58	-13,409.39	-850.97	60.00	C	
<b>Total SGP</b>		<b>0</b>			<b>-765.28</b>	<b>-85.69</b>	<b>0.00</b>	<b>-850.97</b>	<b>134.72</b>		
STO	2021-07-22, 11:42:03	2,000	6.7500	6.7400	-13,500.00	-44.55	13,544.55	0.00	-20.00	O	
STO	2021-08-17, 10:57:06	-2,000	6.1000	6.1600	12,200.00	-40.26	-13,544.55	-1,384.81	-120.00	C;P	
<b>Total STO</b>		<b>0</b>			<b>-1,300.00</b>	<b>-84.81</b>	<b>0.00</b>	<b>-1,384.81</b>	<b>-140.00</b>		
TCL	2021-10-12, 11:56:16	1,000	13.68979	13.5600	-13,689.79	-45.18	13,734.97	0.00	-129.79	O;P	
TCL	2022-04-14, 12:17:27	-1,000	13.6900	13.6700	13,690.00	-45.18	-13,734.97	-90.14	20.00	C;P	
<b>Total TCL</b>		<b>0</b>			<b>0.21</b>	<b>-90.35</b>	<b>0.00</b>	<b>-90.14</b>	<b>-109.79</b>		
<b>Total</b>					<b>24,267.81</b>	<b>-884.05</b>	<b>-27,696.93</b>	<b>-3,600.64</b>	<b>-2,664.19</b>		
<b>Equity and Index Options</b>											
<b>AUD</b>											
ALU 21APR22 34.5 C	2022-03-31, 10:42:52	-3	1.1700	1.3100	351.00	-33.00	-318.00	0.00	-42.00	O	
ALU 21APR22 34.5 C	2022-04-21, 21:00:00	3	0.0000	0.0000	0.00	0.00	318.00	318.00	0.00	C;Ep	
<b>Total ALU 21APR22 34.5 C</b>		<b>0</b>			<b>351.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>318.00</b>	<b>-42.00</b>		

Trades												
ALU 17FEB22 41.5 C	2022-01-18, 12:38:16		-3	1.4850	1.3200	445.50	-33.00	-412.50	0.00		49.50	O
ALU 17FEB22 41.5 C	2022-02-17, 23:00:00		3	0.0000	0.0000	0.00	0.00	412.50	412.50		0.00	C;Ep
<b>Total ALU 17FEB22 41.5 C</b>			<b>0</b>			<b>445.50</b>	<b>-33.00</b>	<b>0.00</b>	<b>412.50</b>		<b>49.50</b>	
ALU 17MAR22 35.0 C	2022-02-18, 14:48:23		-3	1.8000	1.7200	540.00	-33.00	-507.00	0.00		24.00	O
ALU 17MAR22 35.0 C	2022-03-17, 22:00:00		3	0.0000	0.0000	0.00	0.00	507.00	507.00		0.00	C;Ep
<b>Total ALU 17MAR22 35.0 C</b>			<b>0</b>			<b>540.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>507.00</b>		<b>24.00</b>	
ALU 19MAY22 32.5 C	2022-04-27, 13:29:38		-3	1.3000	1.4350	390.00	-33.00	-357.00	0.00		-40.50	O
ALU 19MAY22 32.5 C	2022-05-19, 21:00:00		3	0.0000	0.0000	0.00	0.00	357.00	357.00		0.00	C;Ep
<b>Total ALU 19MAY22 32.5 C</b>			<b>0</b>			<b>390.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>357.00</b>		<b>-40.50</b>	
ALU 16JUN22 29.0 C	2022-05-24, 11:06:19		-3	1.4000	1.1450	420.00	-33.00	-387.00	0.00		76.50	O
ALU 16JUN22 29 C	2022-06-16, 21:00:00		3	0.0000	0.0000	0.00	0.00	387.00	387.00		0.00	C;Ep
<b>Total ALU 16JUN22 29.0 C</b>			<b>0</b>			<b>420.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>387.00</b>		<b>76.50</b>	
FMG 16DEC21 17.89 C	2021-09-14, 15:00:00		5	1.5150	1.5600	-810.52	-33.00	843.52	0.00		24.08	O
FMG 16DEC21 17.89 C	2021-11-25, 13:50:55		-5	0.7250	0.7250	387.88	-33.00	-843.52	-488.65		0.00	C
<b>Total FMG 16DEC21 17.89 C</b>			<b>0</b>			<b>-422.65</b>	<b>-66.00</b>	<b>0.00</b>	<b>-488.65</b>		<b>24.08</b>	
FMG 16JUN22 21.0 C	2022-06-01, 13:07:55		-5	0.4150	0.5300	207.50	-33.00	-174.50	0.00		-57.50	O
FMG 16JUN22 21 C	2022-06-16, 21:00:00		5	0.0000	0.0000	0.00	0.00	174.50	174.50		0.00	C;Ep
<b>Total FMG 16JUN22 21.0 C</b>			<b>0</b>			<b>207.50</b>	<b>-33.00</b>	<b>0.00</b>	<b>174.50</b>		<b>-57.50</b>	
FMG 17FEB22 16.5 C	2021-11-23, 11:48:34		5	1.6100	1.8150	-805.00	-33.00	838.00	0.00		102.50	O
FMG 17FEB22 16.5 C	2021-12-09, 10:52:34		-5	2.2000	2.4150	1,100.00	-33.00	-838.00	229.00		-107.50	C
<b>Total FMG 17FEB22 16.5 C</b>			<b>0</b>			<b>295.00</b>	<b>-66.00</b>	<b>0.00</b>	<b>229.00</b>		<b>-5.00</b>	
ILU 15JUL21 8.0 C	2021-07-15, 21:00:00		13	0.0000	0.7900	0.00	-3.93	214.00	0.00		1,027.00	A;C
<b>Total ILU 15JUL21 8.0 C</b>			<b>13</b>			<b>0.00</b>	<b>-3.93</b>	<b>214.00</b>	<b>0.00</b>		<b>1,027.00</b>	
LYC 16DEC21 8.0 C	2021-11-11, 14:34:32		-15	0.3600	0.3750	540.00	-33.00	-507.00	0.00		-22.50	O
LYC 16DEC21 8.0 C	2021-12-16, 23:00:00		15	0.0000	1.2700	0.00	-4.54	507.00	0.00		1,905.00	A;C
<b>Total LYC 16DEC21 8.0 C</b>			<b>0</b>			<b>540.00</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>		<b>1,882.50</b>	
SGP 17FEB22 4.3 C	2022-01-12, 10:47:14		-30	0.0900	0.1200	270.00	-33.00	-237.00	0.00		-90.00	O
SGP 17FEB22 4.3 C	2022-02-17, 23:00:00		30	0.0000	0.0000	0.00	0.00	237.00	237.00		0.00	C;Ep
<b>Total SGP 17FEB22 4.3 C</b>			<b>0</b>			<b>270.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>237.00</b>		<b>-90.00</b>	
SGP 18NOV21 4.6 C	2021-09-30, 13:36:13		-30	0.1050	0.1150	315.00	-33.00	-282.00	0.00		-30.00	O
SGP 18NOV21 4.6 C	2021-11-18, 23:00:00		30	0.0000	0.0000	0.00	0.00	282.00	282.00		0.00	C;Ep
<b>Total SGP 18NOV21 4.6 C</b>			<b>0</b>			<b>315.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>282.00</b>		<b>-30.00</b>	
TCL 17MAR22 13.4 C	2022-02-18, 13:20:08		-10	0.1700	0.1500	170.00	-33.00	-137.00	0.00		20.00	O

## Trades

TCL 17MAR22 13.4 C	2022-03-17, 22:00:00		10	0.0000	0.0000	0.00	0.00	137.00	137.00	0.00	C;Ep
<b>Total TCL 17MAR22 13.4 C</b>			<b>0</b>			<b>170.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>137.00</b>	<b>20.00</b>	
TCL 17FEB22 13.65 C	2022-01-12, 10:35:17		-10	0.2700	0.2450	270.00	-33.00	-237.00	0.00	25.00	O
TCL 17FEB22 13.65 C	2022-02-17, 23:00:00		10	0.0000	0.0000	0.00	0.00	237.00	237.00	0.00	C;Ep
<b>Total TCL 17FEB22 13.65 C</b>			<b>0</b>			<b>270.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>237.00</b>	<b>25.00</b>	
<b>Total</b>						<b>3,791.35</b>	<b>-503.47</b>	<b>214.00</b>	<b>2,789.35</b>	<b>2,863.58</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	3.12
Accrual Reversal	0.00
Ending Accrual Balance	3.12

## Dividends

Date	Description	Amount
<b>AUD</b>		
2022-02-23	TCL (AU000000TCL6) Cash Dividend AUD 0.15 (Mixed Income)	150.00
2022-03-01	SGP(AU000000SGP0) Cash Dividend AUD 0.12 per Share (Mixed Income)	360.00
2022-03-23	ALU(AU000000ALU8) Cash Dividend AUD 0.21 per Share (Mixed Income)	63.00
<b>Total</b>		<b>573.00</b>

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>0.00</b>	
<b>Stocks</b>										
<b>AUD</b>										
ALU	2022-03-05	2022-03-07	2022-03-22	300	0.00	0.00	0.21	63.00	63.00	Po
ALU	2022-03-23	2022-03-07	2022-03-22	300	0.00	0.00	0.21	-63.00	-63.00	Re
SGP	2021-12-30	2021-12-30	2022-02-28	3,000	0.00	0.00	0.12	360.00	360.00	Po
SGP	2022-03-01	2021-12-30	2022-02-28	3,000	0.00	0.00	0.12	-360.00	-360.00	Re
TCL	2021-12-30	2021-12-30	2022-02-22	1,000	0.00	0.00	0.15	150.00	150.00	Po
TCL	2022-02-23	2021-12-30	2022-02-22	1,000	0.00	0.00	0.15	-150.00	-150.00	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
A2M	A2 MILK CO LTD	189114468	NZATME0002S8	ASX	1	COMMON	
AGL	AGL ENERGY LTD	4506298	AU000000AGL7	ASX	1	COMMON	
ALU	ALTIUM LIMITED	8125695	AU000000ALU8	ASX	1	COMMON	
CSR	CSR LIMITED	4109660	AU000000CSR5	ASX	1	COMMON	
FMG	FORTESCUE METALS GROUP LTD	34805876	AU000000FMG4	ASX	1	COMMON	
ILU	ILUKA RESOURCES LIMITED	4708370	AU000000ILU1	ASX	1	COMMON	
LLC	LENLEASE GROUP	4109651	AU000000LLC3	ASX	1	MISC.	
LYC	LYNAS RARE EARTHS LTD	14064364	AU000000LYC6	ASX	1	COMMON	
SGP	STOCKLAND	12294108	AU000000SGP0	ASX	1	REIT	
STO	SANTOS LIMITED	4109694	AU000000STO6	ASX	1	COMMON	
TCL	TRANSURBAN GROUP	14066073	AU000000TCL6	ASX	1	MISC.	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Equity and Index Options</b>									
ALU2H8	ALU 21APR22 34.5 C	522512178	ASX	100	2022-04-21	2022-04	C	34.5	
ALU4V8	ALU 17FEB22 41.5 C	522718077	ASX	100	2022-02-17	2022-02	C	41.5	
ALU6V7	ALU 17MAR22 35.0 C	515354234	ASX	100	2022-03-17	2022-03	C	35	
ALUTF7	ALU 19MAY22 32.5 C	541691153	ASX	100	2022-05-19	2022-05	C	32.5	
ALUXV7	ALU 16JUN22 29 C	546197835	ASX	100	2022-06-16	2022-06	C	29	
FMGCX8	FMG 16DEC21 17.89 C	476031711	ASX	107	2021-12-16	2021-12	C	17.89	
FMGE48	FMG 16JUN22 21 C	435905657	ASX	100	2022-06-16	2022-06	C	21	
FMGKL9	FMG 17FEB22 16.5 C	509675303	ASX	100	2022-02-17	2022-02	C	16.5	
ILUJU9	ILU 15JUL21 8.0 C	467237760	ASX	100	2021-07-15	2021-07	C	8	
LYCMA7	LYC 16DEC21 8.0 C	501768077	ASX	100	2021-12-16	2021-12	C	8	
SGPEO8	SGP 17FEB22 4.3 C	509677334	ASX	100	2022-02-17	2022-02	C	4.3	
SGPYS7	SGP 18NOV21 4.6 C	492743764	ASX	100	2021-11-18	2021-11	C	4.6	
TCLNK7	TCL 17MAR22 13.4 C	446053689	ASX	100	2022-03-17	2022-03	C	13.4	
TCLQO8	TCL 17FEB22 13.65 C	509681269	ASX	100	2022-02-17	2022-02	C	13.65	

## 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 Broker
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker 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 Broker against a Broker 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 Broker
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 a Broker 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 Broker (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.
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## 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.

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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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