

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

Account Information						
Net Asset Value						
	JUNE 30, 2020	JUNE 30, 2021				
	TOTAL	LONG	SHORT	TOTAL	CHANGE	
Cash	44,821.72	44,803.75	0.00	44,803.75	-17.98	
Stock	29,480.50	40,757.92	0.00	40,757.92	11,277.42	
Total	74,302.22	85,561.67	0.00	85,561.67	11,259.44	
Time Weighted Rate of Return					15.15%	

Analyze this data with PortfolioAnalyst.

CHANGE IN NAV	TOTAL
Starting Value	74,302.22
Mark-to-Market	11,277.42
Dividends	143.62
Withholding Tax	-32.51
Other Fees	-117.35
GST	-11.74
Ending Value	85,561.67

Mark-to-Market Performance Summary
Realized & Unrealized Performance Summary
Month & Year to Date Performance Summary
Cash Report

	TOTAL	MONTH TO DATE	YEAR TO DATE
Base Currency Summary			
Starting Cash	44,821.72		
Dividends	143.62	0.00	73.10
Other Fees	-117.35	-10.00	-60.00
Withholding Tax	-32.51	0.00	-21.93
GST	-11.74	-1.00	-6.00
Ending Cash	44,803.75		
Ending Settled Cash	44,803.75		

Open Positions								
SYMBOL	QUANTITY	MULT	COST PRICE	COST BASIS	CLOSE PRICE	VALUE	UNREALIZED P/L	CODE
Stocks								
USD								
AAPL	172	1	46.86534884	8,060.84	136.9600	23,557.12	15,496.28	
AMZN	5	1	1,541.7171428	7,708.59	3,440.1600	17,200.80	9,492.21	
Total				15,769.43		40,757.92	24,988.49	

Corporate Actions		
Fees		
DATE	DESCRIPTION	AMOUNT
Other Fees		
USD		
2020-07-03	Balance of Monthly Minimum Fee for Jun 2020	-7.35
2020-08-06	Balance of Monthly Minimum Fee for Jul 2020	-10.00
2020-09-03	Balance of Monthly Minimum Fee for Aug 2020	-10.00
2020-10-06	Balance of Monthly Minimum Fee for Sep 2020	-10.00
2020-11-04	Balance of Monthly Minimum Fee for Oct 2020	-10.00
2020-12-04	Balance of Monthly Minimum Fee for Nov 2020	-10.00
2021-01-06	Balance of Monthly Minimum Fee for Dec 2020	-10.00
2021-02-03	Balance of Monthly Minimum Fee for Jan 2021	-10.00

DATE	DESCRIPTION	AMOUNT
2021-03-03	Balance of Monthly Minimum Fee for Feb 2021	-10.00
2021-04-03	Balance of Monthly Minimum Fee for Mar 2021	-10.00
2021-05-05	Balance of Monthly Minimum Fee for Apr 2021	-10.00
2021-06-04	Balance of Monthly Minimum Fee for May 2021	-10.00
2021-06-04	Y*****77:US CONSOLIDATED SNAPSHOT FOR MAY 2021 <sup>1</sup>	-0.01
2021-06-04	Y*****77:US CONSOLIDATED SNAPSHOT FOR MAY 2021	0.01
Total		-117.35

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.

Dividends

Withholding Tax

Change in Dividend Accruals

Financial Instrument Information

Codes

Notes/Legal Notes

Notes

1. 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.
2. Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDs, 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.
3. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. 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.
6. 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.
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:

1. 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.
2. 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

3. 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.

4. 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).

Generated: 2022-06-30, 10:15:02 AEST