

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

Account Information

Name	Gunzburg Nominees Pty Ltd ATF Gunzburg Family Superannuation Fund
Account	U4571623
Address of Account Holder(s)	Woolstores U 28 13 Cantonment St Fremantle, AU-WA 6160 Australia
Account Type	Individual
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
Cash	882.45	224.22	0.00	224.22	-658.23	Starting Value	10,558.00
Stock	9,675.56	8,336.30	0.00	8,336.30	-1,339.26	Mark-to-Market	-2,139.88
Total	10,558.00	8,560.51	0.00	8,560.51	-1,997.49	Dividends	159.67
Time Weighted Rate of Return					-18.92%	Withholding Tax	-11.15
						Change in Dividend Accruals	-0.39
						Other Fees	-1.32
						Commissions	-4.81
						Other FX Translations	0.39
						Ending Value	8,560.51

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
AAPL	7.9789	7.9789	136.9600	136.7200	-19.13	0.00	0.00	8.47	-10.66	
AMZN	0.313	6.26	3,440.1600	106.2100	-580.10	0.00	0.00	0.00	-580.10	
BST	17.346	17.346	59.5900	32.4900	-652.53	0.00	0.00	103.89	-548.63	
ESTC	6.8462	6.8462	145.7600	67.6700	-760.25	0.00	0.00	0.00	-760.25	
GOOGL	0.413	0.413	2,441.7900	2,179.2600	-161.33	0.00	0.00	0.00	-161.33	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
IFXd	0	16	--	23.0900	-215.31	19.88	-4.81	4.99	-195.25	
INFY	46.8384	46.8384	21.1900	18.5100	-175.25	0.00	0.00	23.75	-151.49	
SMH	4.018	4.018	262.2400	203.7300	-336.13	0.00	0.00	7.42	-328.71	
Total Stocks					-2,900.03	19.88	-4.81	148.52	-2,736.44	
Forex										
AUD	878.79	100.80	1.0000	1.0000	0.00	-4.39	0.00	0.00	-4.39	
EUR	0.00	0.00	--	1.5185	-44.47	0.00	0.00	0.00	-44.47	
USD	2.74	85.21	1.3335	1.4484	789.11	0.02	0.00	0.00	789.13	
Total Forex					744.65	-4.37	0.00	0.00	740.28	
Total (All Assets)					-2,155.39	15.51	-4.81	148.52	-1,996.16	
Withholding on Interest Received									-11.15	
Other Fees									-1.32	
Total P/L for Statement Period									-1,997.49	

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		
Stocks													
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.19	0.00	130.19	130.19	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-486.44	-486.44	-486.44	
BST	-6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-627.39	-627.39	-627.39	
ESTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-778.83	-778.83	-778.83	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.06	-146.06	-146.06	
IFXd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202.20	0.00	0.00	-202.20	-202.20	
INFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.11	-194.11	-194.11	
SMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.19	-264.19	-264.19	
Total Stocks	-6.06	0.00	0.00	0.00	0.00	0.00	0.00	-202.20	130.19	-2,497.03	-2,569.05	-2,569.05	
Forex													
EUR	0.00	0.00	-4.42	0.00	0.00	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
USD	0.00	0.42	-0.17	0.00	0.00	0.25	4.47	-0.02	0.00	0.00	4.45	4.70	
Total Forex	0.00	0.42	-4.59	0.00	0.00	-4.17	4.47	-0.02	0.00	0.00	4.45	0.28	
Total (All Assets)	-6.06	0.42	-4.59	0.00	0.00	-4.17	4.47	-202.22	130.19	-2,497.03	-2,564.60	-2,568.77	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	-136.59	-456.51	0.00	0.00	0.00	0.00
AMZN	AMAZON.COM INC	-125.22	-528.64	0.00	0.00	0.00	0.00
BST	BLACKROCK SCIENCE & TECH TR	-116.92	-385.12	0.00	0.00	0.00	0.00
ESTC	ELASTIC NV	53.56	-529.38	0.00	0.00	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
GOOGL	ALPHABET INC-CL A	-58.08	-412.57	0.00	0.00	0.00	0.00
IFXd	INFINEON TECHNOLOGIES AG	-140.67	-430.72	0.00	0.00	0.00	0.00
INFY	INFOSYS LTD-SP ADR	-10.92	-426.64	0.00	0.00	0.00	0.00
SMH	VANECK SEMICONDUCTOR ETF	-234.09	-586.03	0.00	0.00	0.00	0.00
Total Stocks		-768.94	-3,755.61	0.00	0.00	0.00	0.00

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	882.45		
Commissions	-4.81	0.00	0.00
Dividends	159.67	20.05	62.07
Trades (Sales)	839.03	0.00	4.97
Trades (Purchase)	-1,644.25	0.00	-4.96
Other Fees	-1.32	-0.68	-0.68
Withholding Tax	-11.15	-2.45	-3.46
Cash FX Translation Gain/Loss	4.61		
Ending Cash	224.22		
Ending Settled Cash	224.22		
AUD			
Starting Cash	878.79		
Trades (Sales)	32.72	0.00	4.97
Trades (Purchase)	-810.71	0.00	0.00
Ending Cash	100.80		
Ending Settled Cash	100.80		
EUR			
Starting Cash	0.00		
Commissions	-3.00	0.00	0.00
Dividends	4.32	0.00	4.32
Trades (Sales)	503.00	0.00	0.00
Trades (Purchase)	-503.18	0.00	-3.18
Withholding Tax	-1.14	0.00	-1.14
Ending Cash	0.00		
Ending Settled Cash	0.00		
USD			
Starting Cash	2.74		
Dividends	110.22	13.84	39.14
Trades (Purchase)	-20.01	0.00	0.00
Other Fees	-0.94	-0.47	-0.47
Withholding Tax	-6.80	-1.69	-1.17
Ending Cash	85.21		
Ending Settled Cash	85.21		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IFXd	16	1	31.4125	502.60	23.0900	369.44	-133.16	
Total				502.60		369.44	-133.16	
Total in AUD				763.20		560.99	-202.20	
USD								
AAPL	7.9789	1	125.45533056	1,001.00	136.7200	1,090.88	89.88	
AMZN	6.26	1	159.85924441	1,000.72	106.2100	664.87	-335.85	
BST	17.346	1	57.46178035	996.73	32.4900	563.57	-433.16	
ESTC	6.8462	1	146.21213461	1,001.00	67.6700	463.28	-537.72	
GOOGL	0.413	1	2,423.42130751	1,000.87	2,179.2600	900.03	-100.84	
INFY	46.8384	1	21.37135	1,001.00	18.5100	866.98	-134.02	
SMH	4.018	1	249.126889	1,000.99	203.7300	818.59	-182.40	
Total				7,002.31		5,368.20	-1,634.11	
Total in AUD				10,142.14		7,775.30	-2,366.84	
Total Stocks in AUD				10,905.34		8,336.30	-2,569.05	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	100.80	1.0000	-100.80	1.0000	100.80	0.00	
USD	85.21	1.39618705	-118.97	1.4484	123.42	4.45	
Total			-219.77		224.22	4.45	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
EUR										
IFXd	2021-07-21, 17:07:01	16	31.2250	32.0000	-499.60	-3.00	502.60	0.00	12.40	O
Total IFXd		16			-499.60	-3.00	502.60	0.00	12.40	
Total					-499.60	-3.00	502.60	0.00	12.40	
Total in AUD					-800.86	-4.81	805.67	0.00	19.88	
Forex										
AUD										
EUR.AUD	2021-07-21, 17:09:01	503	1.61175		-810.71	0.00			-4.40	L
EUR.AUD	2021-07-24, 09:50:07	-0.4	1.59825		0.64	0.00			0.00	

Trades									
EUR.AUD	2022-02-25, 11:52:22		-3.18	1.56255		4.97	0.00		0.01
Total EUR.AUD			499.42			-805.10	0.00		-4.39
Total						-805.10	0.00		-4.39
USD									
AUD.USD	2021-07-03, 09:50:54		3.6404	0.75266		-2.74	0.00		0.00
AUD.USD	2021-08-04, 09:54:18		3.705	0.73955		-2.74	0.00		-0.01
AUD.USD	2021-08-17, 09:59:02		1.6764	0.73372		-1.23	0.00		-0.02
AUD.USD	2021-08-24, 09:48:03		2.0108	0.72109		-1.45	0.00		0.01
AUD.USD	2021-09-03, 09:56:38		4.499	0.74017		-3.33	0.00		0.03
AUD.USD	2021-10-05, 10:51:25		4.5701	0.72865		-3.33	0.00		0.00
AUD.USD	2021-11-03, 10:44:50		4.966	0.74305		-3.69	0.00		0.01
AUD.USD	2021-11-16, 11:51:08		2.0416	0.7347		-1.50	0.00		-0.01
Total AUD.USD			27.1093			-20.01	0.00		0.02
Total						-20.01	0.00		0.02
Total in AUD						-27.09	0.00		0.02

Corporate Actions									
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code		
Stocks									
USD									
2022-06-06	2022-06-04, 10:25:00	AMZN(US0231351067) Split 20 for 1 (AMZN, AMAZON.COM INC, US0231351067)	5.947	0.00	0.00	0.00			
Total				0.00	0.00	0.00			
Total in AUD				0.00	0.00	0.00			

Withholding Tax			
Date	Description	Amount	Code
EUR			
2022-02-23	IFX(DE0006231004) Cash Dividend EUR 0.27 per Share - DE Tax	-1.14	
Total		-1.14	
Total in AUD		-1.79	
USD			
2021-07-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	1.18	
2021-07-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	-0.59	
2021-07-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	0.59	
2021-07-31	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	-1.18	
2021-07-31	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	1.18	
2021-07-31	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	-0.59	
2021-07-31	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	0.59	
2021-08-13	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-0.53	
2021-08-13	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	0.53	
2021-08-13	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-0.26	
2021-09-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	-0.59	
2021-09-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	0.59	
2021-10-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	-0.59	
2021-10-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share - US Tax	0.59	
2021-10-30	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2021-10-30	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	0.65	
2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-0.26	
2021-11-13	INFY(US4567881085) Cash Dividend USD 0.201175 per Share - IN Tax	-1.03	
2021-12-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2021-12-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	0.65	
2021-12-28	SMH(US92189F6768) Cash Dividend USD 1.5733 per Share - US Tax	-0.95	
2022-01-01	BST(US09258G1040) Cash Dividend USD 1.80844 per Share - US Tax	-0.65	
2022-01-01	BST(US09258G1040) Cash Dividend USD 1.80844 per Share - US Tax	0.65	
2022-02-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-02-11	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-0.26	
2022-03-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-04-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-04-30	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-05-13	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-0.28	
2022-06-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-07-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share - US Tax	-0.65	
2022-07-01	INFY(US4567881085) Cash Dividend USD 0.202664 per Share - IN Tax	-1.04	
Total		-6.80	
Total in AUD		-9.36	
Total Withholding Tax in AUD		-11.15	

Dividends		
Date	Description	Amount
EUR		
2022-02-23	IFX(DE0006231004) Cash Dividend EUR 0.27 per Share (Ordinary Dividend)	4.32
Total		4.32
Total in AUD		6.78
USD		
2021-07-31	BST(US09258G1040) Cash Dividend USD 0.226 per Share (Ordinary Dividend)	3.92
2021-08-13	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	1.76
2021-09-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share (Ordinary Dividend)	3.92
2021-10-01	BST(US09258G1040) Cash Dividend USD 0.226 per Share (Ordinary Dividend)	3.92
2021-10-30	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	1.76
2021-11-13	INFY(US4567881085) Cash Dividend USD 0.201175 per Share (Ordinary Dividend)	9.43
2021-12-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2021-12-28	SMH(US92189F6768) Cash Dividend USD 1.5733 per Share (Ordinary Dividend)	6.32
2022-01-01	BST(US09258G1040) Cash Dividend USD 1.80844 per Share (Mixed Income)	31.37
2022-02-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-02-11	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	1.76
2022-03-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-04-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-04-30	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-05-13	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)	1.84
2022-06-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-07-01	BST(US09258G1040) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	4.34
2022-07-01	INFY(US4567881085) Cash Dividend USD 0.202664 per Share (Ordinary Dividend)	9.50
Total		110.22
Total in AUD		152.89
Total Dividends in AUD		159.67

Fees		
Date	Description	Amount
Other Fees		
AUD		
2021-07-06	G****64:US CONSOLIDATED SNAPSHOT FOR JUN 2021 ¹	-0.16
2021-07-06	G****64:US CONSOLIDATED SNAPSHOT FOR JUN 2021	0.16
2021-08-04	G****64:US CONSOLIDATED SNAPSHOT FOR JUL 2021 ¹	-0.01
2021-08-04	G****64:US CONSOLIDATED SNAPSHOT FOR JUL 2021	0.01
Total		0.00
USD		
2021-11-13	INFY(US4567881085) Cash Dividend USD 0.201175 per Share - FEE	-0.47
2022-07-01	INFY(US4567881085) Cash Dividend USD 0.202664 per Share - FEE	-0.47
Total		-0.94
Total in AUD		-1.32
Total Other Fees in AUD		-1.32
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
Starting Dividend Accruals in AUD									0.00	
Stocks										
EUR										
IFXd	2022-02-18	2022-02-18	2022-02-22	16	1.13	0.00	0.27	4.32	3.19	Po
IFXd	2022-02-18	2022-02-18	2022-02-22	16	1.14	0.00	0.27	4.32	3.18	Po
IFXd	2022-02-18	2022-02-18	2022-02-22	16	-1.13	0.00	0.27	-4.32	-3.19	Re
IFXd	2022-02-23	2022-02-18	2022-02-22	16	-1.14	0.00	0.27	-4.32	-3.18	Re
Total					0.00	0.00		0.00	0.00	
Total in AUD					0.01	0.00		0.04	0.03	
USD										
AAPL	2021-08-06	2021-08-06	2021-08-12	7.9789	0.53	0.00	0.22	1.76	1.23	Po
AAPL	2021-08-13	2021-08-06	2021-08-12	7.9789	-0.53	0.00	0.22	-1.76	-1.23	Re
AAPL	2021-11-05	2021-11-05	2021-11-11	7.9789	0.26	0.00	0.22	1.76	1.50	Po
AAPL	2021-11-12	2021-11-05	2021-11-11	7.9789	-0.26	0.00	0.22	-1.76	-1.50	Re
AAPL	2022-02-04	2022-02-04	2022-02-10	7.9789	0.26	0.00	0.22	1.76	1.50	Po
AAPL	2022-02-11	2022-02-04	2022-02-10	7.9789	-0.26	0.00	0.22	-1.76	-1.50	Re
AAPL	2022-05-06	2022-05-06	2022-05-12	7.9789	0.27	0.00	0.23	1.84	1.57	Po
AAPL	2022-05-06	2022-05-06	2022-05-12	7.9789	0.28	0.00	0.23	1.84	1.56	Po
AAPL	2022-05-06	2022-05-06	2022-05-12	7.9789	-0.27	0.00	0.23	-1.84	-1.57	Re
AAPL	2022-05-13	2022-05-06	2022-05-12	7.9789	-0.28	0.00	0.23	-1.84	-1.56	Re
BST	2021-07-02	2021-07-02	2021-07-30	17.346	1.18	0.00	0.23	3.92	2.74	Po
BST	2021-07-31	2021-07-02	2021-07-30	17.346	-1.18	0.00	0.23	-3.92	-2.74	Re
BST	2021-08-13	2021-08-13	2021-08-31	17.346	1.17	0.00	0.23	3.92	2.75	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
BST	2021-08-13	2021-08-13	2021-08-31	17.346	1.18	0.00	0.23	3.92	2.74	Po
BST	2021-08-13	2021-08-13	2021-08-31	17.346	0.59	0.00	0.23	3.92	3.33	Po
BST	2021-08-13	2021-08-13	2021-08-31	17.346	-1.17	0.00	0.23	-3.92	-2.75	Re
BST	2021-08-13	2021-08-13	2021-08-31	17.346	-1.18	0.00	0.23	-3.92	-2.74	Re
BST	2021-09-01	2021-08-13	2021-08-31	17.346	-0.59	0.00	0.23	-3.92	-3.33	Re
BST	2021-09-14	2021-09-14	2021-09-30	17.346	0.59	0.00	0.23	3.92	3.33	Po
BST	2021-10-01	2021-09-14	2021-09-30	17.346	-0.59	0.00	0.23	-3.92	-3.33	Re
BST	2021-10-14	2021-10-14	2021-10-29	17.346	0.66	0.00	0.25	4.34	3.68	Po
BST	2021-10-14	2021-10-14	2021-10-29	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2021-10-14	2021-10-14	2021-10-29	17.346	-0.66	0.00	0.25	-4.34	-3.68	Re
BST	2021-10-30	2021-10-14	2021-10-29	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2021-11-12	2021-11-12	2021-11-30	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2021-12-01	2021-11-12	2021-11-30	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2021-12-16	2021-12-16	2021-12-31	17.346	0.00	0.00	1.56	27.03	27.03	Po
BST	2021-12-16	2021-12-16	2021-12-31	17.346	0.65	0.00	1.81	31.37	30.72	Po
BST	2021-12-16	2021-12-16	2021-12-31	17.346	0.00	0.00	1.81	-27.03	-27.03	Re
BST	2022-01-01	2021-12-16	2021-12-31	17.346	-0.65	0.00	1.81	-31.37	-30.72	Re
BST	2022-01-13	2022-01-13	2022-01-31	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-02-01	2022-01-13	2022-01-31	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2022-02-12	2022-02-14	2022-02-28	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-03-01	2022-02-14	2022-02-28	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2022-03-12	2022-03-14	2022-03-31	17.346	0.66	0.00	0.25	4.34	3.68	Po
BST	2022-03-12	2022-03-14	2022-03-31	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-03-12	2022-03-14	2022-03-31	17.346	-0.66	0.00	0.25	-4.34	-3.68	Re
BST	2022-04-01	2022-03-14	2022-03-31	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2022-04-13	2022-04-13	2022-04-29	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-04-30	2022-04-13	2022-04-29	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2022-05-13	2022-05-13	2022-05-31	17.346	0.66	0.00	0.25	4.34	3.68	Po
BST	2022-05-13	2022-05-13	2022-05-31	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-05-13	2022-05-13	2022-05-31	17.346	-0.66	0.00	0.25	-4.34	-3.68	Re
BST	2022-06-01	2022-05-13	2022-05-31	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
BST	2022-06-14	2022-06-14	2022-06-30	17.346	0.65	0.00	0.25	4.34	3.69	Po
BST	2022-07-01	2022-06-14	2022-06-30	17.346	-0.65	0.00	0.25	-4.34	-3.69	Re
INFY	2021-10-26	2021-10-26	2021-12-31	46.8384	1.03	0.47	0.20	9.43	7.93	Po
INFY	2021-10-26	2021-10-26	2021-12-31	46.8384	0.98	0.45	0.20	9.33	7.90	Po
INFY	2021-10-26	2021-10-26	2021-12-31	46.8384	1.02	0.47	0.20	9.32	7.83	Po
INFY	2021-10-26	2021-10-26	2021-12-31	46.8384	-1.02	-0.47	0.20	-9.32	-7.83	Re
INFY	2021-10-26	2021-10-26	2021-12-31	46.8384	-0.98	-0.45	0.20	-9.33	-7.90	Re
INFY	2021-11-13	2021-10-26	2021-11-12	46.8384	-1.03	-0.47	0.20	-9.43	-7.93	Re
INFY	2022-05-31	2022-05-31	2022-06-30	46.8384	1.06	0.46	0.21	9.85	8.33	Po
INFY	2022-05-31	2022-05-31	2022-06-30	46.8384	1.08	0.47	0.21	9.86	8.31	Po
INFY	2022-05-31	2022-05-31	2022-06-30	46.8384	1.04	0.47	0.20	9.50	7.99	Po
INFY	2022-05-31	2022-05-31	2022-06-30	46.8384	-1.06	-0.46	0.21	-9.85	-8.33	Re
INFY	2022-05-31	2022-05-31	2022-06-30	46.8384	-1.08	-0.47	0.20	-9.86	-8.31	Re
INFY	2022-07-01	2022-05-31	2022-06-30	46.8384	-1.04	-0.47	0.20	-9.50	-7.99	Re
SMH	2021-12-18	2021-12-20	2021-12-27	4.018	0.95	0.00	1.57	6.32	5.37	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SMH	2021-12-28	2021-12-20	2021-12-27	4.018	-0.95	0.00	1.57	-6.32	-5.37	Re
Total					0.00	0.00		0.00	0.00	
Total in AUD					-0.15	-0.04		-0.61	-0.42	
Total Stocks in AUD					-0.14	-0.04		-0.57	-0.39	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
BST	BLACKROCK SCIENCE & TECH TR	172104802	US09258G1040	NYSE	1	CLOSED-END FUND	
ESTC	ELASTIC NV	335844146	NL0013056914	NYSE	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
IFXd	INFINEON TECHNOLOGIES AG	7747731	DE0006231004	IBIS	1	COMMON	
INFY	INFOSYS LTD-SP ADR	4813460	US4567881085	NYSE	1	ADR	
SMH	VANECK SEMICONDUCTOR ETF	229725622	US92189F6768	NASDAQ	1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by IB
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	IB acted as agent for the fractional share portion of this trade, which 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.)
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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
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
LD	Adjusted by Loss Disallowed from Wash Sale		

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 and derivatives issued to you under the Stock Yield Enhancement Program.
- 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 under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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.