Query : Please arrange below mentioned permanent documents: 1) Trust Deed 2) Trustees Consent To Act as Trustee 3) Member Application 4) Signed Engagement letter 5) Signed Trustee Representation Letter 6) Signed Investment Strategy 7) Signed Financial Statements 8) Signed Minutes of their AGM 9) ASIC extracts for Corporate Trustee 10) IF the Super Fund commenced after 1 July 2007 then the trustees are obliged to sign the ATO New Trustee Form (attached); this would apply to new trustees being added to the Fund after 1 July 2007 even if the Fund commenced prior to 1 July 2007.
12/05/2021

Response: The documents are with Tony from prior years audit

Query: In respect to distribution income from following securities, please provide copy of distribution statements and annual tax statements pertaining to the year ended 30 June 2020. Morpheus Ventures Holdings GP, LLC $49,593.50
12/05/2021

Response: Uploaded

In respect to dividend income from following securities, please provide copy of dividend statements pertaining to the year ended 30 June 2020. 1) BHP Group Limited 2)Juggle Street Pty Ltd 3)OFX Group Limited
12/05/2021

Response : BHP & OFX are ASX listed, for Juggle Street Bank statement has been relied upon. BGL ASX data has been used to reconcile dividend income.

In respect to investment in following listed securities, we seek holding statements as of 30 June 2020: 1) Ausmex Mining Group Limited 2) BHP Group Limited 3) Symbol Mining Limited 4) Suda Pharmaceuticals Ltd 5) Sezzle Inc. 6) Woodside Petroleum Ltd 7) Crowd & Co 8) Disrupt Industries 9)Amalfi Capital Investments Limited
12/05/2021

Response

1) Ausmex Mining Group Limited - Ord Min nett – Uploaded

2) BHP Group Limited Bell porter lending – Uploaded

3) Symbol Mining Limited Delisted

4) Suda Pharmaceuticals Ltd Bell porter – Uploaded

5) Sezzle Inc. Ord Minnett– Uploaded

6) Woodside Petroleum Ltd bell porter lending– Uploaded

7) Crowd & Co Club investible – dissolved – club investible– Uploaded

8) Disrupt Industries dissolved in 2019 – club investible – Uploaded

9)Amalfi Capital Investments Limited – uploaded

Please arrange copy of Rollover In Statement of $590,000 received during the year as of 30 June 2020.
12/05/2021

Response: Uploaded