

Financial Report

for the year ended
30 June 2021

Akita Super Fund



Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cryptocurrency	2	465,599.00	84,825.01
Derivatives (incl. Instalment Warrants)	3	11,988.66	10,874.76
Managed Investments & ETFs	4	14,938.53	13,572.70
Managed Investments & ETFs (Overseas)	5	9,163.84	8,405.60
Plant and Equipment (at written down value) - Unitised	6	786.46	484.83
Real Estate Properties (Australian - Residential)	7	194,000.00	194,000.00
Shares in Listed Companies (Australian)	8	455,108.22	386,828.50
Shares in Listed Companies (Overseas)	9	448,026.51	298,117.91
Shares in Unlisted Companies (Overseas)	10	4,488.30	1,862.59
Total Investments		<u>1,604,099.52</u>	<u>998,971.90</u>
Other Assets			
Sundry Debtors		2,166.94	4,263.52
Westpac DIY Super Working Account (9167)		28,408.40	36,940.19
St George Complete Freedom Offset Account (3809)		53,035.04	64,498.87
Westpac DIY Super Savings Account (9806)		572.71	572.71
Distributions Receivable		531.34	1,260.68
Charles Schwab International USD Account		126,032.02	102,410.37
CoinSpot Cash Account		3,295.31	9.48
CurrencyFair Account		3,202.00	3,202.00
CurrencyFair USD Account		11.07	82.31
Income Tax Refundable		0.00	1,232.25
Total Other Assets		<u>217,254.83</u>	<u>214,472.38</u>
Total Assets		<u>1,821,354.35</u>	<u>1,213,444.28</u>
Less:			
Liabilities			
Income Tax Payable		3,506.35	0.00
Sundry Creditors		0.00	1,820.71
Limited Recourse Borrowing Arrangements		374,273.19	378,162.90
Investment Liabilities		812.71	35.70
Total Liabilities		<u>378,592.25</u>	<u>380,019.31</u>
Net assets available to pay benefits		<u>1,442,762.10</u>	<u>833,424.97</u>

Represented by:

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	12		
Levey, Geoffrey - Accumulation		1,442,762.10	833,424.97
Total Liability for accrued benefits allocated to members' accounts		<u>1,442,762.10</u>	<u>833,424.97</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		3,187.83	2,818.36
Dividends Received		2,589.11	2,975.81
Interest Received		12.93	37.78
Other Investment Income		5,863.00	260.68
Property Income		13,332.11	12,450.76
Investment Gains			
Changes in Market Values			
Realised Movements in Market Value		72,635.56	147,543.14
Unrealised Movements in Market Value		449,019.06	(231,646.59)
Other Investment Gains/Losses		484.17	1,170.93
Contribution Income			
Personal Non Concessional		15,168.84	14,742.91
Transfers In		100,000.00	0.00
Other Income			
Interest Received - ATO General Interest		0.00	5.43
Rebate of Adviser Commission		0.00	1.25
FX Gain		0.00	215.32
Total Income		<u>662,292.61</u>	<u>(49,424.22)</u>
Expenses			
Accountancy Fees		950.00	950.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		395.00	395.00
ASIC Fees		273.00	267.00
Bank Charges		460.22	411.85
Depreciation		1,596.73	2,089.29
FX Loss		3,962.94	1,807.45
Investment Expenses		10.30	1.99
Subscriptions		11,547.51	5,997.33
Property Expenses - Advertising		114.00	0.00
Property Expenses - Agents Management Fees		1,236.08	1,094.97
Property Expenses - Borrowing Costs		0.00	193.96
Property Expenses - Council Rates		2,699.26	1,334.27
Property Expenses - Insurance Premium		379.00	329.00
Property Expenses - Interest on Loans		19,582.04	19,524.90
Property Expense - Letting Fees		280.50	264.00
Property Expenses - Pest Control		0.00	238.00
Property Expenses - Repairs Maintenance		1,087.29	79.00
Property Expenses - Administration and Postage		66.00	0.00
Property Expenses - Strata Levy Fees		4,330.34	5,731.51

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Property Expenses - Sundry Expenses		0.00	66.00
Property Expenses - Water Rates		53.25	1,398.39
		<u>49,282.46</u>	<u>42,432.91</u>
Member Payments			
Refund Excess Contributions		0.00	2,314.07
Total Expenses		<u>49,282.46</u>	<u>44,746.98</u>
Benefits accrued as a result of operations before income tax		<u>613,010.15</u>	<u>(94,171.20)</u>
Income Tax Expense		3,673.02	(425.67)
Benefits accrued as a result of operations		<u>609,337.13</u>	<u>(93,745.53)</u>

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2021	2020
	\$	\$
Cosmos Cryptocurrency	0.00	138.16
Bitcoin SV	0.00	1,361.42
Bitcoin Cryptocurrency	0.00	68,488.54
Bitcoin Gold Cryptocurrency	0.00	30.81
Crypto Currency Portfolio	465,599.00	0.00
Decred Cryptocurrency	0.00	253.08

Notes to the Financial Statements

For the year ended 30 June 2021

DigiByte Cryptocurrency	0.00	468.99
Enigma Cryptocurrency	0.00	182.51
Enjin Cryptocurrency	0.00	2,049.20
Ethereum Cryptocurrency	0.00	1,384.94
FunFair	0.00	282.27
IvyKoin Cryptocurrency	0.00	779.09
Kickcoin	0.00	19.56
Komodo Cryptocurrency	0.00	617.99
Chainlink Cryptocurrency	0.00	1,724.73
Livepeer Cryptocurrency	0.00	7.09
Litecoin Cryptocurrency	0.00	61.50
Crypto.com Token	0.00	969.06
IOTA Cryptocurrency	0.00	115.87
Ontology GAS	0.00	25.30
Ontology Cryptocurrency	0.00	634.36
Ripio Credit Network	0.00	1,942.45
Status Crypto Currency	0.00	1,182.78
Solve Cryptocurrency	0.00	771.28
Stellar Cryptocurrency	0.00	459.55
Zcoin Cryptocurrency	0.00	61.91
Ox Cryptocurrency	0.00	812.57
	<hr/>	<hr/>
	465,599.00	84,825.01
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Note 3: Derivatives (incl. Instalment Warrants)

	2021	2020
	\$	\$
American Virtual Cloud Technologies Inc - Warrants(07/04/2025)	556.64	0.00
Blink Charging Inc Warrant Exp Jan 2023	0.00	3,643.66
ComSovereign Holding Corp - Warrants (18/12/2025)	1,094.18	0.00
Campbell Soup Option Exp 19.11.21	33.25	0.00
Crucible Acquisition Corp - Warrants(26/12/2025)	46.53	0.00
Cisco Systems Inc Options Exp 17.09.2021	32.59	0.00
Custom Truck One Source Inc - Warrants (01/01/2025)	2,094.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Epiphany Technology Acquisition Corp - Warrants (06/01/2026)	45.79	0.00
Global Blue Group Holding AG - Warrants (28/08/2025)	836.66	0.00
Inspired Entertainment Inc Warrant Exp Oct 2021	949.72	312.11
Landsea Homes Corporation - Warrants (07/01/2026)	918.50	0.00
McEwen Mining Inc	944.67	0.00
Purple Innovation Inc Warrant Exp Feb 2023	0.00	4,584.44
Prospector Capital Corp - Warrants (01/01/2025)	39.18	0.00
Pershing Square Tontine Holdings Ltd - Warrants (24/07/2025)	33.52	0.00
Radius Global Infrastructure Inc Warrants Exp 10 Feb 23	1,732.33	0.00
Talos Energy Inc Warrants Exp Feb 2021	0.00	45.13
Tidewater Inc Warrant Exp Jul 2023	161.61	80.14
Target Hospitality Corp - Warrants (15/03/2024)	1,434.33	0.00
US Natl Gas Fd Partnership Options Exp 17.7.20	0.00	34.97
Velodyne Lidar Inc - Warrants (01/10/2022)	506.43	0.00
Vivint Smart Homes Warrant Exp 15.12.24	0.00	1,671.61
Simplicity Esport Warrant Exp May 2024	528.73	502.70
	<hr/> 11,988.66	<hr/> 10,874.76

Note 4: Managed Investments & ETFs

	2021 \$	2020 \$
Vaneck Vectors Gold Miners Etf	1,694.80	1,983.60
Betashares Global Cybersecurity ETF	11,899.94	10,180.51
Betashares Gold Bullion Etf - Currency Hedged	1,343.79	1,408.59
	<hr/> 14,938.53	<hr/> 13,572.70

Note 5: Managed Investments & ETFs (Overseas)

	2021 \$	2020 \$
iShares Global Consumer Staples ETF	9,163.84	8,405.60
	<hr/> 9,163.84	<hr/> 8,405.60

Note 6: Plant and Equipment (at written down value) - Unitised

2021	2020
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Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
Blinds	4.01	6.41
Shutters	299.01	478.42
Smoke Alarms	483.44	0.00
	<hr/> 786.46	<hr/> 484.83

Note 7: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	194,000.00	194,000.00
	<hr/> 194,000.00	<hr/> 194,000.00

Note 8: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
The A2 Milk Company Limited	6,414.00	19,947.54
Audinate Group Limited	25,316.82	16,815.60
Altium Limited	13,245.09	22,118.88
Afterpay Limited	28,006.29	14,454.63
Appen Limited	14,756.00	36,803.20
Bellevue Gold Limited	950.00	0.00
Bravura Solutions Limited.	1,414.53	1,813.50
Carsales.com Limited.	10,354.24	9,295.76
Catapult Group International Ltd	2,340.00	1,316.25
Corporate Travel Management Limited	11,862.48	5,348.88
Carawine Resources Limited	780.00	525.00
Elmo Software Limited	11,455.14	19,253.24
EML Payments Limited	3,306.00	3,173.00
Emmerson Resources Limited	286.00	462.00
Evolution Mining Limited	2,920.50	3,679.83
Nanosonics Limited	3,381.12	3,928.32
Nearmap Ltd	21,828.96	26,406.00
Netwealth Group Limited	19,722.50	10,315.50
Pro Medicus Limited	113,916.80	59,270.40
Pushpay Holdings Limited	34,463.72	42,793.32

Notes to the Financial Statements

For the year ended 30 June 2021

Prodigy Gold NI	237.20	266.85
REA Group Ltd	20,114.57	12,837.72
Ramsay Health Care Limited	2,580.95	2,727.32
Seek Limited	13,852.52	9,150.02
Telstra Corporation Limited	0.00	1,993.81
Volpara Health Technologies Limited	7,846.24	9,266.68
Wisetech Global Limited	42,626.55	25,832.25
Xero Limited	41,130.00	27,033.00
	<hr/>	<hr/>
	455,108.22	386,828.50
	<hr/>	<hr/>

Note 9: Shares in Listed Companies (Overseas)

	2021	2020
	\$	\$
Apple Inc.	14,574.09	13,288.65
Adc Therapeutics SA	809.72	0.00
Halo Labs Inc	0.00	247.71
Akero Therapeutics Inc	660.02	907.77
Akouos Inc	801.28	0.00
Alector Inc	1,329.93	1,709.34
Advanced Micro Devices Inc.	11,619.43	7,129.14
Amazon.com Inc.	22,879.49	20,099.23
Aviat Networks Inc	4,358.87	0.00
Alteryx Inc	2,059.54	4,308.67
Atreca Inc - Ordinary Shares - Class A	373.98	1,023.22
Black Diamond Therapeutics Inc	437.79	0.00
Beam Therapeutics Inc	6,848.10	0.00
Baidu Inc.	3,254.59	2,096.28
Bitfarms Ltd.	262.04	0.00
BP plc - ADR	3,514.23	3,397.93
Galaxy Digital Holdings Ltd	1,053.93	0.00
Cabaletta Bio Inc	514.76	0.00
Medivolve Inc	259.68	0.00
Captiva Verde Wellness Corp	565.31	1,485.14
Cardiol Therapeutics Inc - Ordinary Shares - Class A	1,245.01	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Ceragon Networks Ltd	897.61	0.00
Crucible Acquisition Corp - Ordinary Shares - Class A	1,290.24	0.00
CrowdStrike Holdings Inc	1,337.11	0.00
CannTrust Holdings Inc	73.82	50.00
Curaleaf Holdings Inc	2,399.75	1,137.69
D8 Holdings Corp - Ordinary Shares - Class A	1,326.15	0.00
Walt Disney Company	0.00	3,249.60
Precision BioSciences Inc	882.63	643.29
Editas Medicine Inc	3,013.57	1,724.03
Epiphany Technology Acquisition Corp - Ordinary Shares - Class A	1,203.63	0.00
Facebook, Inc.	12,950.09	9,264.11
Fiserv, Inc.	1,279.61	0.00
Homology Medicines Inc	357.79	818.93
Flora Growth Corp	10,554.30	1,748.51
Franco-Nevada Corporation	6,753.73	7,121.38
Corning Incorporated	5,440.28	3,773.86
Alphabet Inc	12,991.70	8,264.90
Gossamer Bio Inc	540.04	947.11
Global Payments, Inc.	2,494.55	0.00
Green Thumb Industries Inc	2,238.63	742.95
Harpoon Therapeutics Inc	645.72	846.57
Halo Collective Inc	112.26	0.00
Hive Blockchain Technologies Ltd	0.00	69.94
HOOKIPA Pharma Inc	1,254.96	1,743.93
Harvest One Inc	2.83	2.55
Hollister Biosciences Inc	1,114.79	0.00
Hut 8 Mining Corp	9,931.90	2,621.48
Infineon Technologies Inc	1,072.36	0.00
Innovative Industrial Properties Inc	11,433.76	5,771.39
Inseego Corp	1,207.90	0.00
Intuitive Surgical Inc	0.00	1,660.59
Keysight Technologies Inc	2,053.87	0.00
Kirkland Lake Gold Ltd	666.25	781.17

Notes to the Financial Statements

For the year ended 30 June 2021

Kaleido Biosciences Inc	603.67	660.40
KushCo Holdings	858.25	585.31
LogicBio Therapeutics Inc	289.38	604.02
Lundin Mining Corporation	683.86	0.00
Mastercard Incorporated	5,827.45	5,170.33
Marathon Digital Holdings Inc	625.90	0.00
MercadoLibre, Inc.	24,864.96	17,236.25
Microstrategy Inc. - Ordinary Shares - Class A	1,767.76	0.00
Nano Dimension Ltd - ADR	2,520.89	0.00
Nokia Corp - ADR	2,561.66	2,320.85
NVIDIA Corporation	30,863.13	16,053.32
Realty Income Corp.	0.00	1,473.85
OrganiGram Holdings Inc.	247.27	147.75
Okta Inc	4,230.97	3,792.79
Osisko Gold Royalties Ltd	3,681.03	2,943.32
Orea Mining Corp	0.00	122.40
Passage Bio Inc	845.33	0.00
Pfizer Inc.	0.00	4,764.68
Sprott Physical Gold Trust	4,049.63	4,524.65
Ping Identity Holding Corp	548.28	0.00
Prologis Inc	4,769.75	4,079.70
Prospector Capital Corp - Ordinary Shares - Class A	1,199.92	0.00
Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	1,210.96	0.00
Regeneron Pharmaceuticals, Inc.	3,714.69	4,543.57
Riot Blockchain Inc	751.60	0.00
Resmed Inc	10,679.76	8,978.04
Avidity Biosciences Inc	624.49	0.00
Roku Inc - Ordinary Shares - Class A	6,108.67	1,697.95
Revolution Medicines Inc	1,224.34	0.00
Seabridge Gold, Inc.	4,412.02	4,830.33
Sandstorm Gold Ltd	4,932.56	6,588.08
Shopify Inc.	58,299.28	41,492.06

Notes to the Financial Statements

For the year ended 30 June 2021

Silvergate Capital Corp - Ordinary Shares - Class A	16,881.94	3,304.67
Square Inc.	12,647.25	5,963.37
Stoke Therapeutics Inc	895.45	694.45
TCR2 Therapeutics Inc	0.00	1,678.57
Atlassian Corporation Plc	20,499.60	15,760.16
The Green Organic Dutchman Holdings Ltd	126.78	132.97
Trade Desk Inc	11,318.97	6,515.37
Take-Two Interactive Software, Inc.	1,177.31	0.00
Twilio Inc - Ordinary Shares Class A	11,534.34	8,632.29
Uniti Group Inc	1,126.90	0.00
Nevada King Gold Corp	593.87	0.00
VR Resources Ltd	2,347.57	1,526.19
Viatris Inc	228.09	0.00
Voyager Digital Ltd	363.29	0.00
Workday Inc - Ordinary Shares - Class A	9,526.74	8,190.00
Yext Inc	817.33	0.00
Zoom Video Communications Inc	0.00	4,433.16
	<hr/> 448,026.51	<hr/> 298,117.91

Note 10: Shares in Unlisted Companies (Overseas)

	2021	2020
	\$	\$
Coludastructure Inc	2,794.08	0.00
Charlotte's Web Holdings	324.18	361.79
Elegance Brands Inc	0.00	1,500.80
Sway Energy Corp	1,370.04	0.00
	<hr/> 4,488.30	<hr/> 1,862.59

Note 11: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Charles Schwab International USD Account	126,032.02	102,410.37
CoinSpot Cash Account	3,295.31	9.48
CurrencyFair Account	3,202.00	3,202.00

Notes to the Financial Statements

For the year ended 30 June 2021

CurrencyFair USD Account	11.07	82.31
St George Complete Freedom Offset Account (3809)	53,035.04	64,498.87
Westpac DIY Super Savings Account (9806)	572.71	572.71
Westpac DIY Super Working Account (9167)	28,408.40	36,940.19
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	214,556.55	207,715.93
	<hr/>	<hr/>

Note 12: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	833,424.97	927,170.50
Benefits accrued as a result of operations	609,337.13	(93,745.53)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,442,762.10	833,424.97
	<hr/>	<hr/>

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Geoffrey Levey
Akita Super Fund Pty Ltd
Director

DATED:

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	613,010.15
Less	
Non Taxable Transfer In	100,000.00
Other Non Taxable Income	484.13
Increase in MV of investments	449,019.06
Realised Accounting Capital Gains	72,635.60
Accounting Trust Distributions	3,187.83
Non Taxable Contributions	15,168.84
Tax Adjustment - Capital Works Expenditure (D1)	7,505.00
	<u>648,000.46</u>
Add	
Other Non Deductible Expenses	3,962.94
Franking Credits	529.30
Foreign Credits	195.08
Net Capital Gains	59,290.00
Taxable Trust Distributions	140.50
Distributed Foreign income	189.73
	<u>64,307.55</u>
SMSF Annual Return Rounding	(1.24)
Taxable Income or Loss	<u>29,316.00</u>
Income Tax on Taxable Income or Loss	4,397.40
Less	
Franking Credits	529.30
Foreign Credits	195.08
CURRENT TAX OR REFUND	<u>3,673.02</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>3,932.02</u>

Akita Super Fund

Members Statement



Geoffrey Brahm Levey
Unit 304 1 Sterling Circuit
Camperdown, New South Wales, 2050, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 02/04/2013
Service Period Start Date: 23/09/1995
Date Left Fund:
Member Code: LEVGEO00001A
Account Start Date: 02/04/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,442,762.10

Your Balance

Total Benefits 1,442,762.10

Preservation Components

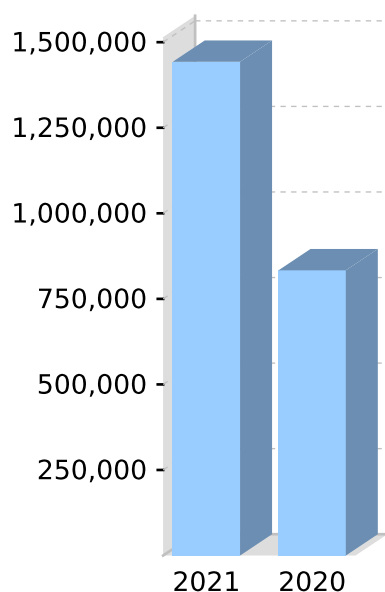
Preserved 1,434,007.61
Unrestricted Non Preserved
Restricted Non Preserved 8,754.49

Tax Components

Tax Free 72,891.86
Taxable 1,369,870.24

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	833,424.97	927,170.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	15,168.84	14,742.91
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	100,000.00	
Net Earnings	498,565.69	(105,796.07)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,397.40	378.30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		2,314.07
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,442,762.10	833,424.97



Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Geoffrey Brahm Levey (Age: 62)											
LEVGE000001A - Accumulation											
833,424.97	15,168.84	100,000.00	498,565.69				4,397.40				1,442,762.10
833,424.97	15,168.84	100,000.00	498,565.69				4,397.40				1,442,762.10
833,424.97	15,168.84	100,000.00	498,565.69				4,397.40				1,442,762.10

Akita Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Charles Schwab International USD Account		126,032.020000	126,032.02	126,032.02	126,032.02			6.93 %
CoinSpot Cash Account		3,295.310000	3,295.31	3,295.31	3,295.31			0.18 %
CurrencyFair Account		3,202.000000	3,202.00	3,202.00	3,202.00			0.18 %
CurrencyFair USD Account		11.070000	11.07	11.07	11.07			0.00 %
St George Complete Freedom Offset Account (3809)		53,035.040000	53,035.04	53,035.04	53,035.04			2.92 %
Westpac DIY Super Savings Account (9806)		572.710000	572.71	572.71	572.71			0.03 %
Westpac DIY Super Working Account (9167)		28,408.400000	28,408.40	28,408.40	28,408.40			1.56 %
			214,556.55		214,556.55			11.80 %
Cryptocurrency								
CryptoPort_A Crypto Currency Portfolio kita.COIN	1.00	465,599.000000	465,599.00	210,386.76	210,386.76	255,212.24	121.31 %	25.60 %
			465,599.00		210,386.76	255,212.24	121.31 %	25.60 %
Derivatives (incl. Instalment Warrants)								
AVCTW.NDQ American Virtual Cloud Technologies Inc - Warrants(07/04/2025)	854.00	0.651800	556.64	1.48	1,261.09	(704.45)	(55.86) %	0.03 %
CPBOPT Campbell Soup Option Exp 19.11.21	1.00	33.250000	33.25	65.46	65.46	(32.21)	(49.21) %	0.00 %
CSCOOPT Cisco Systems Inc Options Exp 17.09.2021	1.00	32.590000	32.59	95.24	95.24	(62.65)	(65.78) %	0.00 %
COMSW.ND Q ComSovereign Holding Corp - Warrants (18/12/2025)	720.00	1.519700	1,094.18	1.78	1,282.58	(188.40)	(14.69) %	0.06 %
CRU/WS.NY E Crucible Acquisition Corp - Warrants(26/12/2025)	33.00	1.409900	46.53	0.00	0.00	46.53	0.00 %	0.00 %
CTOS/WS.N YE Custom Truck One Source Inc - Warrants (01/01/2025)	678.00	3.088500	2,094.00	0.50	337.08	1,756.92	521.22 %	0.12 %
CVSOPT CVS Health Corp Options Exp 20.08.21	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
EPHYW.ND Q Epiphany Technology Acquisition Corp - Warrants (06/01/2026)	31.00	1.477100	45.79	0.00	0.00	45.79	0.00 %	0.00 %
GB/WS.NYE Global Blue Group Holding AG - Warrants (28/08/2025)	425.00	1.968600	836.66	3.06	1,301.69	(465.03)	(35.73) %	0.05 %

Akita Super Fund
Investment Summary Report

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
INSEW.NDQ Inspired Entertainment Inc Warrant Exp Oct 2021	714.00	1.330141	949.72	1.01	724.18	225.54	31.14 %	0.05 %
LSEAW.NDQ Landsea Homes Corporation - Warrants (07/01/2026)	2,302.00	0.399000	918.50	0.39	906.18	12.32	1.36 %	0.05 %
MQMNV.OT McEwen Mining Inc C	1,340.00	0.704974	944.67	1.24	1,655.79	(711.12)	(42.95) %	0.05 %
PSTH/WS.N Pershing Square Tontine Holdings Ltd - Warrants (24/07/2025)	4.00	8.379900	33.52	0.00	0.00	33.52	0.00 %	0.00 %
PRSRW.ND Prospector Capital Corp - Warrants (01/01/2025)	31.00	1.263800	39.18	0.00	0.00	39.18	0.00 %	0.00 %
RADIW.NAS Radius Global Infrastructure Inc Warrants Exp 10 Feb 23	1,000.00	1.732327	1,732.33	1.29	1,290.16	442.17	34.27 %	0.10 %
WINRW.NDQ Simplicity Esport Warrant Exp May 2024	1,500.00	0.352487	528.73	0.49	738.81	(210.08)	(28.43) %	0.03 %
THWWW.ND Target Hospitality Corp - Warrants (15/03/2024)	1,960.00	0.731800	1,434.33	0.68	1,331.20	103.13	7.75 %	0.08 %
TDWWA.NY Tidewater Inc Warrant Exp Jul 2023	100.00	1.616121	161.61	4.16	415.72	(254.11)	(61.13) %	0.01 %
VLDRW.NDQ Velodyne Lidar Inc - Warrants (01/10/2022)	111.00	4.562400	506.43	5.97	662.44	(156.01)	(23.55) %	0.03 %
			11,988.66		12,067.62	(78.96)	(0.65) %	0.66 %
Managed Investments & ETFs								
HACK.AX Betashares Global Cybersecurity ETF	1,237.00	9.620000	11,899.94	7.00	8,662.70	3,237.24	37.37 %	0.65 %
QAU.AX Betashares Gold Bullion Etf - Currency Hedged	81.00	16.590000	1,343.79	12.60	1,020.30	323.49	31.71 %	0.07 %
GDX.AX Vanek Vectors Gold Miners Etf	38.00	44.600000	1,694.80	26.50	1,006.81	687.99	68.33 %	0.09 %
			14,938.53		10,689.81	4,248.72	39.75 %	0.82 %
Managed Investments & ETFs (Overseas)								
IXI.AX iShares Global Consumer Staples ETF	112.00	81.820000	9,163.84	53.11	5,948.29	3,215.55	54.06 %	0.50 %
			9,163.84		5,948.29	3,215.55	54.06 %	0.50 %
Plant and Equipment (at written down value) - Unitised								
LEVEY001_B Blinds LINDS	1.00	4.010000	4.01	821.00	821.00	(816.99)	(99.51) %	0.00 %

Akita Super Fund

Investment Summary Report

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
LEVEY001_S Shutters HUTTERS	1.00	299.010000	299.01	1,965.00	1,965.00	(1,665.99)	(84.78) %	0.02 %
SMOKE_Akit Smoke Alarms a	1.00	483.440000	483.44	595.00	595.00	(111.56)	(18.75) %	0.03 %
			786.46		3,381.00	(2,594.54)	(76.74) %	0.04 %
Real Estate Properties (Australian - Residential)								
CLADSTONE Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1.00	194,000.000000	194,000.00	483,280.78	483,280.78	(289,280.78)	(59.86) %	10.67 %
			194,000.00		483,280.78	(289,280.78)	(59.86) %	10.67 %
Shares in Listed Companies (Australian)								
APT.AX Afterpay Limited	237.00	118.170000	28,006.29	24.43	5,789.87	22,216.42	383.71 %	1.54 %
ALU.AX Altium Limited	361.00	36.690000	13,245.09	4.24	1,531.43	11,713.66	764.88 %	0.73 %
APX.AX Appen Limited	1,085.00	13.600000	14,756.00	3.39	3,678.31	11,077.69	301.16 %	0.81 %
AD8.AX Audinate Group Limited	3,114.00	8.130000	25,316.82	5.64	17,568.60	7,748.22	44.10 %	1.39 %
BGL.AX Bellevue Gold Limited	1,000.00	0.950000	950.00	1.09	1,089.95	(139.95)	(12.84) %	0.05 %
BVS.AX Bravura Solutions Limited.	403.00	3.510000	1,414.53	5.01	2,018.83	(604.30)	(29.93) %	0.08 %
CWX.AX Carawine Resources Limited	3,000.00	0.260000	780.00	0.18	529.95	250.05	47.18 %	0.04 %
CAR.AX Carsales.com Limited.	524.00	19.760000	10,354.24	9.59	5,024.15	5,330.09	106.09 %	0.57 %
CAT.AX Catapult Group International Ltd	1,170.00	2.000000	2,340.00	1.60	1,873.43	466.57	24.90 %	0.13 %
CTD.AX Corporate Travel Management Limited	552.00	21.490000	11,862.48	9.79	5,401.69	6,460.79	119.61 %	0.65 %
ELO.AX Elmo Software Limited	2,689.00	4.260000	11,455.14	6.04	16,240.18	(4,785.04)	(29.46) %	0.63 %
EML.AX EML Payments Limited	950.00	3.480000	3,306.00	3.95	3,755.90	(449.90)	(11.98) %	0.18 %
ERM.AX Emmerson Resources Limited	4,400.00	0.065000	286.00	0.13	569.95	(283.95)	(49.82) %	0.02 %
EVN.AX Evolution Mining Limited	649.00	4.500000	2,920.50	3.14	2,035.33	885.17	43.49 %	0.16 %
NAN.AX Nanosonics Limited	576.00	5.870000	3,381.12	6.12	3,527.70	(146.58)	(4.16) %	0.19 %
NEA.AX Nearmap Ltd	11,736.00	1.860000	21,828.96	0.69	8,067.41	13,761.55	170.58 %	1.20 %
NWL.AX Netwealth Group Limited	1,150.00	17.150000	19,722.50	8.03	9,238.40	10,484.10	113.48 %	1.08 %
PME.AX Pro Medicus Limited	1,940.00	58.720000	113,916.80	2.23	4,324.00	109,592.80	2,534.52 %	6.26 %

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Investment Summary Report

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PRX.AX	Prodigy Gold NI	5,930.00	0.040000	237.20	0.09	535.86	(298.66)	(55.73) %	0.01 %
PPH.AX	Pushpay Holdings Limited	20,824.00	1.655000	34,463.72	0.55	11,381.93	23,081.79	202.79 %	1.90 %
RHC.AX	Ramsay Health Care Limited	41.00	62.950000	2,580.95	74.08	3,037.14	(456.19)	(15.02) %	0.14 %
REA.AX	REA Group Ltd	119.00	169.030000	20,114.57	42.03	5,001.29	15,113.28	302.19 %	1.11 %
SEK.AX	Seek Limited	418.00	33.140000	13,852.52	12.00	5,015.05	8,837.47	176.22 %	0.76 %
A2M.AX	The A2 Milk Company Limited	1,069.00	6.000000	6,414.00	1.89	2,017.90	4,396.10	217.86 %	0.35 %
VHT.AX	Volpara Health Technologies Limited	6,764.00	1.160000	7,846.24	1.59	10,740.00	(2,893.76)	(26.94) %	0.43 %
WTC.AX	Wisetech Global Limited	1,335.00	31.930000	42,626.55	7.54	10,070.94	32,555.61	323.26 %	2.34 %
XRO.AX	Xero Limited	300.00	137.100000	41,130.00	12.98	3,892.77	37,237.23	956.57 %	2.26 %
				455,108.22		143,957.96	311,150.26	216.14 %	25.02 %
Shares in Listed Companies (Overseas)									
ADCT.NYE	Adc Therapeutics SA	25.00	32.388900	809.72	35.38	884.44	(74.72)	(8.45) %	0.04 %
AMD.NDQ	Advanced Micro Devices Inc.	93.00	124.940100	11,619.43	14.88	1,384.14	10,235.29	739.47 %	0.64 %
AKRO.NDQ	Akero Therapeutics Inc	20.00	33.000800	660.02	35.41	708.22	(48.20)	(6.81) %	0.04 %
AKUS.NDQ	Akouos Inc	48.00	16.693300	801.28	25.92	1,244.38	(443.10)	(35.61) %	0.04 %
ALEC.NDQ	Alector Inc	48.00	27.706800	1,329.93	30.55	1,466.34	(136.41)	(9.30) %	0.07 %
GOOGL.NDQ	Alphabet Inc	4.00	3,247.925000	12,991.70	898.04	3,592.17	9,399.53	261.67 %	0.71 %
AYX.NYE	Alteryx Inc	18.00	114.418700	2,059.54	135.14	2,432.46	(372.92)	(15.33) %	0.11 %
AMZN.NDQ	Amazon.com Inc.	5.00	4,575.897800	22,879.49	723.86	3,619.30	19,260.19	532.15 %	1.26 %
AAPL.NDQ	Apple Inc.	80.00	182.176100	14,574.09	36.32	2,905.67	11,668.42	401.57 %	0.80 %
TEAM.NDQ	Atlassian Corporation Plc	60.00	341.660000	20,499.60	37.00	2,220.03	18,279.57	823.39 %	1.13 %
BCEL.NDQ	Atreca Inc - Ordinary Shares - Class A	33.00	11.332800	373.98	29.99	989.80	(615.82)	(62.22) %	0.02 %
AVNW.NDQ	Aviat Networks Inc	100.00	43.588700	4,358.87	13.95	1,395.26	2,963.61	212.41 %	0.24 %
RNA.NDQ	Avidity Biosciences Inc	19.00	32.867800	624.49	32.33	614.26	10.23	1.67 %	0.03 %
BIDU.NDQ	Baidu Inc.	12.00	271.215700	3,254.59	239.10	2,869.21	385.38	13.43 %	0.18 %
BEAM.NDQ	Beam Therapeutics Inc	40.00	171.202400	6,848.10	34.87	1,394.70	5,453.40	391.01 %	0.38 %

Akita Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
BITF.NDQ Bitfarms Ltd.	50.00	5.240800	262.04	6.91	345.44	(83.40)	(24.14) %	0.01 %
BDTX.NDQ Black Diamond Therapeutics Inc	27.00	16.214400	437.79	41.45	1,119.19	(681.40)	(60.88) %	0.02 %
BP.NYE BP plc - ADR	100.00	35.142300	3,514.23	57.51	5,750.70	(2,236.47)	(38.89) %	0.19 %
CABA.NDQ Cabaletta Bio Inc	45.00	11.439200	514.76	15.87	714.18	(199.42)	(27.92) %	0.03 %
CTST.NYE CannTrust Holdings Inc	100.00	0.738228	73.82	7.24	723.53	(649.71)	(89.80) %	0.00 %
CPIVF.OTC Captiva Verde Wellness Corp	2,500.00	0.226123	565.31	0.31	783.77	(218.46)	(27.87) %	0.03 %
CRDL.NDQ Cardiol Therapeutics Inc - Ordinary Shares - Class A	390.00	3.192338	1,245.01	3.43	1,338.41	(93.40)	(6.98) %	0.07 %
CRNT.NDQ Ceragon Networks Ltd	179.00	5.014600	897.61	7.13	1,276.60	(378.99)	(29.69) %	0.05 %
GLW.NYE Corning Incorporated	100.00	54.402800	5,440.28	45.02	4,502.44	937.84	20.83 %	0.30 %
CRWD.NDQ Crowdstrike Holdings Inc	4.00	334.277700	1,337.11	140.40	561.62	775.49	138.08 %	0.07 %
CRU.NYE Crucible Acquisition Corp - Ordinary Shares - Class A	100.00	12.902400	1,290.24	15.40	1,539.81	(249.57)	(16.21) %	0.07 %
CURLF.OTC QX Curaleaf Holdings Inc	128.00	18.748071	2,399.75	10.88	1,392.08	1,007.67	72.39 %	0.13 %
DEH.NYE D8 Holdings Corp - Ordinary Shares - Class A	100.00	13.261500	1,326.15	13.18	1,318.40	7.75	0.59 %	0.07 %
EDIT.NDQ Editas Medicine Inc	40.00	75.339200	3,013.57	36.43	1,457.24	1,556.33	106.80 %	0.17 %
EPHY.NDQ Epiphany Technology Acquisition Corp - Ordinary Shares - Class A	93.00	12.942300	1,203.63	14.22	1,322.05	(118.42)	(8.96) %	0.07 %
FB.NDQ Facebook, Inc.	28.00	462.503300	12,950.09	169.05	4,733.46	8,216.63	173.59 %	0.71 %
FISV.NDQ Fiserv, Inc.	9.00	142.178800	1,279.61	143.70	1,293.33	(13.72)	(1.06) %	0.07 %
FLGC.NDQ Flora Growth Corp	2,133.00	4.948100	10,554.30	0.84	1,781.42	8,772.88	492.47 %	0.58 %
FNV.NYE Franco-Nevada Corporation	35.00	192.963600	6,753.73	192.43	6,735.02	18.71	0.28 %	0.37 %
BRPHF.OTC Galaxy Digital Holdings Ltd	40.00	26.348142	1,053.93	33.94	1,357.40	(303.47)	(22.36) %	0.06 %
GPN.NYE Global Payments, Inc.	10.00	249.454600	2,494.55	231.20	2,312.04	182.51	7.89 %	0.14 %
GOSS.NDQ Gossamer Bio Inc	50.00	10.800700	540.04	29.24	1,462.00	(921.96)	(63.06) %	0.03 %
GTBIF.OTC Green Thumb Industries Inc	51.00	43.894650	2,238.63	14.58	743.37	1,495.26	201.15 %	0.12 %
HCANF.OTC Halo Collective Inc	2,000.00	0.056132	112.26	0.74	1,482.60	(1,370.34)	(92.43) %	0.01 %
HARP.NDQ Harpoon Therapeutics Inc	35.00	18.449100	645.72	22.10	773.47	(127.75)	(16.52) %	0.04 %

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HRVOF.OTC Harvest One Inc QX	25.00	0.113062	2.83	0.67	16.79	(13.96)	(83.14) %	0.00 %
HSTRF.OTC Hollister Biosciences Inc	3,636.00	0.306598	1,114.79	0.15	548.95	565.84	103.08 %	0.06 %
FIXX.NDQ Homology Medicines Inc	37.00	9.670100	357.79	28.49	1,053.97	(696.18)	(66.05) %	0.02 %
HOOK.NDQ HOOKIPA Pharma Inc	103.00	12.184100	1,254.96	13.98	1,439.61	(184.65)	(12.83) %	0.07 %
HUTMF.OTC Hut 8 Mining Corp	1,697.00	5.852620	9,931.90	1.76	2,988.12	6,943.78	232.38 %	0.55 %
IFNNY.OTC Infineon Technologies Inc	20.00	53.617983	1,072.36	35.46	709.23	363.13	51.20 %	0.06 %
IIPR.NYE Innovative Industrial Properties Inc	45.00	254.083500	11,433.76	48.95	2,202.97	9,230.79	419.02 %	0.63 %
INSG.NDQ Inseego Corp	90.00	13.421100	1,207.90	15.66	1,409.84	(201.94)	(14.32) %	0.07 %
KLDO.NDQ Kaleido Biosciences Inc	61.00	9.896200	603.67	12.13	739.91	(136.24)	(18.41) %	0.03 %
KEYS.NYE Keysight Technologies Inc	10.00	205.387100	2,053.87	127.78	1,277.83	776.04	60.73 %	0.11 %
KL.NYE Kirkland Lake Gold Ltd	13.00	51.250300	666.25	51.59	670.64	(4.39)	(0.65) %	0.04 %
KSHB.OTC KushCo Holdings	571.00	1.503059	858.25	2.61	1,488.14	(629.89)	(42.33) %	0.05 %
LOGC.NDQ LogicBio Therapeutics Inc	49.00	5.905800	289.38	15.04	736.89	(447.51)	(60.73) %	0.02 %
LUNMF.OTC Lundin Mining Corporation	57.00	11.997552	683.86	13.60	775.40	(91.54)	(11.81) %	0.04 %
MARA.NDQ Marathon Digital Holdings Inc	15.00	41.726500	625.90	26.84	402.53	223.37	55.49 %	0.03 %
MA.NYE Mastercard Incorporated	12.00	485.621200	5,827.45	186.71	2,240.50	3,586.95	160.10 %	0.32 %
COPRF.OTC Medivolve Inc	3,058.00	0.084918	259.68	0.23	712.05	(452.37)	(63.53) %	0.01 %
MELI.NDQ MercadoLibre, Inc.	12.00	2,072.080300	24,864.96	256.05	3,072.62	21,792.34	709.24 %	1.37 %
MSTR.NDQ Microstrategy Inc. - Ordinary Shares - Class A	2.00	883.878700	1,767.76	906.06	1,812.12	(44.36)	(2.45) %	0.10 %
NNDM.NDQ Nano Dimension Ltd - ADR	230.00	10.960400	2,520.89	3.20	735.10	1,785.79	242.93 %	0.14 %
VKMTF.OTC Nevada King Gold Corp	1,050.00	0.565589	593.87	0.74	775.17	(181.30)	(23.39) %	0.03 %
NOK.NYE Nokia Corp - ADR	362.00	7.076400	2,561.66	8.09	2,929.29	(367.63)	(12.55) %	0.14 %
NVDA.NDQ NVIDIA Corporation	29.00	1,064.245800	30,863.13	37.43	1,085.47	29,777.66	2,743.30 %	1.70 %
OKTA.NDQ Okta Inc	13.00	325.458900	4,230.97	67.67	879.69	3,351.28	380.96 %	0.23 %
OGI.NDQ OrganiGram Holdings Inc.	65.00	3.804200	247.27	8.92	579.78	(332.51)	(57.35) %	0.01 %
OR.NYE Osisko Gold Royalties Ltd	202.00	18.222900	3,681.03	14.52	2,933.65	747.38	25.48 %	0.20 %

Akita Super Fund

Investment Summary Report

As at 30 June 2021



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
PASG.NDQ	Passage Bio Inc	48.00	17.611100	845.33	22.42	1,076.13	(230.80)	(21.45) %	0.05 %
PSTH.NYE	Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	40.00	30.274000	1,210.96	30.12	1,204.66	6.30	0.52 %	0.07 %
PING.NYE	Ping Identity Holding Corp	18.00	30.460200	548.28	36.07	649.34	(101.06)	(15.56) %	0.03 %
DTIL.NDQ	Precision BioSciences Inc	53.00	16.653400	882.63	14.87	788.08	94.55	12.00 %	0.05 %
PLD.NYE	Prologis Inc	30.00	158.991800	4,769.75	92.42	2,772.73	1,997.02	72.02 %	0.26 %
PRSR.NDQ	Prospector Capital Corp - Ordinary Shares - Class A	93.00	12.902400	1,199.92	14.39	1,338.13	(138.21)	(10.33) %	0.07 %
REGN.NDQ	Regeneron Pharmaceuticals, Inc.	5.00	742.937000	3,714.68	714.63	3,573.17	141.51	3.96 %	0.20 %
RMD.AX	Resmed Inc	326.00	32.760000	10,679.76	7.72	2,517.11	8,162.65	324.29 %	0.59 %
RVMD.NDQ	Revolution Medicines Inc	29.00	42.218700	1,224.34	35.12	1,018.49	205.85	20.21 %	0.07 %
RIOT.NDQ	Riot Blockchain Inc	15.00	50.106400	751.60	31.53	472.88	278.72	58.94 %	0.04 %
ROKU.NDQ	Roku Inc - Ordinary Shares - Class A	10.00	610.867300	6,108.67	87.52	875.16	5,233.51	598.01 %	0.34 %
SAND.NYE	Sandstorm Gold Ltd	470.00	10.494800	4,932.56	11.97	5,626.69	(694.13)	(12.34) %	0.27 %
SA.NYE	Seabridge Gold, Inc.	189.00	23.344000	4,412.02	19.06	3,602.30	809.72	22.48 %	0.24 %
SHOP.NYE	Shopify Inc.	30.00	1,943.309400	58,299.28	77.59	2,327.58	55,971.70	2,404.72 %	3.21 %
SI.NYE	Silvergate Capital Corp - Ordinary Shares - Class A	112.00	150.731600	16,881.94	23.83	2,668.57	14,213.37	532.62 %	0.93 %
PHYS.ARCX	Sprott Physical Gold Trust	217.00	18.661900	4,049.63	21.31	4,623.44	(573.81)	(12.41) %	0.22 %
SQ.NYE	Square Inc.	39.00	324.288400	12,647.25	53.17	2,073.48	10,573.77	509.95 %	0.70 %
STOK.NDQ	Stoke Therapeutics Inc	20.00	44.772500	895.45	44.60	892.09	3.36	0.38 %	0.05 %
TTWO.NDQ	Take-Two Interactive Software, Inc.	5.00	235.461600	1,177.31	257.28	1,286.38	(109.07)	(8.48) %	0.06 %
TGODF.OTC	The Green Organic Dutchman Holdings Ltd	338.00	0.375100	126.78	3.31	1,117.51	(990.73)	(88.66) %	0.01 %
TTD.NDQ	Trade Desk Inc	110.00	102.899700	11,318.97	7.33	806.00	10,512.97	1,304.34 %	0.62 %
TWLO.NYE	Twilio Inc - Ordinary Shares Class A	22.00	524.288400	11,534.34	103.86	2,284.84	9,249.50	404.82 %	0.63 %
UNIT.NDQ	Uniti Group Inc	80.00	14.086200	1,126.90	13.96	1,116.49	10.41	0.93 %	0.06 %
VTRS.NDQ	Viatis Inc	12.00	19.007700	228.09	0.00	0.00	228.09	0.00 %	0.01 %
VYGVF.OTC	Voyager Digital Ltd	16.00	22.705506	363.29	24.05	384.74	(21.45)	(5.58) %	0.02 %

Akita Super Fund

Investment Summary Report

As at 30 June 2021



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
VRRCF.OTC VR Resources Ltd	4,761.00	0.493083	2,347.57	0.31	1,468.95	878.62	59.81 %	0.13 %
WDAY.NDQ Workday Inc - Ordinary Shares - Class A	30.00	317.557900	9,526.74	193.40	5,802.01	3,724.73	64.20 %	0.52 %
YEXT.NYE Yext Inc	43.00	19.007700	817.33	22.61	972.23	(154.90)	(15.93) %	0.04 %
			448,026.50		162,095.39	285,931.11	176.40 %	24.64 %
Shares in Unlisted Companies (Overseas)								
CWBHF Charlotte's Web Holdings	65.00	4.987426	324.18	21.83	1,419.04	(1,094.86)	(77.15) %	0.02 %
CLOUD_AKI Coludastructure Inc TA	1,000.00	2.794076	2,794.08	1.32	1,320.41	1,473.67	111.61 %	0.15 %
LEVY_SWAY Sway Energy Corp	2,060.00	0.665070	1,370.04	0.73	1,500.37	(130.33)	(8.69) %	0.08 %
			4,488.30		4,239.82	248.48	5.86 %	0.25 %
			1,818,656.06		1,250,603.98	568,052.08	45.42 %	100.00 %

Akita Super Fund

Investment Income Report



As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Charles Schwab International USD Account	10.04				0.00	10.04	1.04	11.08			0.00	0.00
	Westpac DIY Super Working Account (9167)	2.89			2.89	0.00	0.00	0.00	2.89			0.00	0.00
		12.93			2.89	0.00	10.04	1.04	13.97			0.00	0.00
Cryptocurrency													
	CryptoPort_A Crypto Currency Portfolio kita.COIN	5,863.00							5,863.00				
		5,863.00							5,863.00				
Derivatives (incl. Instalment Warrants)													
Options	Option Trading	2,553.45				0.00	0.00	0.00	0.00		0.00	2,553.45	0.00
		2,553.45				0.00	0.00	0.00	0.00		0.00	2,553.45	0.00
Managed Investments & ETFs													
HACK.AX	Betashares Global Cybersecurity ETF	364.68				0.00	0.32	5.46	5.78		0.00	729.04	(364.68)
QAU.AX	Betashares Gold Bullion Etf - Currency Hedged	70.25			140.50	0.00	0.00	0.00	140.50		0.00	0.00	(70.25)
GDX.AX	Vaneck Vectors Gold Miners Etf	8.08	0.00	0.00		0.00	8.08	1.38	9.46		0.00	0.00	0.00
		443.01	0.00	0.00	140.50	0.00	8.40	6.84	155.74		0.00	729.04	(434.93)
Managed Investments & ETFs (Overseas)													
IXI.AX	iShares Global Consumer Staples ETF	191.37	0.00	0.00		0.00	181.33	32.06	213.39		0.00	10.04	0.00
		191.37	0.00	0.00		0.00	181.33	32.06	213.39		0.00	10.04	0.00
Real Estate Properties (Australian - Residential)													
CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	13,332.11							13,332.11				
		13,332.11							13,332.11				
Shares in Listed Companies (Australian)													
ALU.AX	Altium Limited	258.78	0.00	258.78		0.00			258.78		0.00		
APX.AX	Appen Limited	108.51	54.25	54.26		23.25			131.76		0.00		
BVS.AX	Bravura Solutions Limited.	32.65	0.00	32.65		0.00			32.65		0.00		

Investment Income Report

As at 30 June 2021



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CAR.AX	Carsales.com Limited.	262.00	262.00	0.00		112.28			374.28		0.00		
EVN.AX	Evolution Mining Limited	103.84	103.84	0.00		44.50			148.34		0.00		
NWL.AX	Netwealth Group Limited	193.89	193.89	0.00		83.09			276.98		0.00		
PME.AX	Pro Medicus Limited	270.20	270.20	0.00		115.80			386.00		0.00		
RHC.AX	Ramsay Health Care Limited	19.89	19.89	0.00		8.52			28.41		0.00		
REA.AX	REA Group Ltd	135.66	135.66	0.00		58.14			193.80		0.00		
RMD.AX	Resmed Inc	28.86					28.86		28.86		0.00		
SEK.AX	Seek Limited	137.94	137.94	0.00		59.12			197.06		0.00		
WTC.AX	Wisetech Global Limited	57.41	57.41	0.00		24.60			82.01		0.00		
		1,609.63	1,235.08	345.69		529.30	28.86		2,138.93		0.00		
Shares in Listed Companies (Overseas)													
AAPL.NDQ	Apple Inc.	76.05					76.05	13.41	89.46		0.00		
BP.NYE	BP plc - ADR	169.12					169.12		169.12		0.00		
GLW.NYE	Corning Incorporated	104.56					104.56	18.45	123.01		0.00		
FNV.NYE	Franco-Nevada Corporation	38.03					38.03	12.72	50.75		0.00		
GPN.NYE	Global Payments, Inc.	6.52					6.52	1.14	7.66		0.00		
IFNNY.OTC	Infineon Technologies Inc	5.10					5.10	1.83	6.93		0.00		
IIPR.NYE	Innovative Industrial Properties Inc	247.12					247.12	43.63	290.75		0.00		
KGC.NYE	Kinross Gold Corp.	5.88					5.88	1.96	7.84		0.00		
KL.NYE	Kirkland Lake Gold Ltd	8.19					8.19	2.75	10.94		0.00		
LUNMF.OTC	Lundin Mining Corporation	2.75					2.75	0.93	3.68		0.00		
MA.NYE	Mastercard Incorporated	22.83					22.83	4.03	26.86		0.00		
NVDA.NDQ	NVIDIA Corporation	15.97					15.97	2.83	18.80		0.00		
OR.NYE	Osisko Gold Royalties Ltd	31.50					31.50	10.50	42.00		0.00		
PFE.NYE	Pfizer Inc.	87.41					87.41	15.43	102.84		0.00		
PLD.NYE	Prologis Inc	82.49					82.49	14.58	97.07		0.00		
O.NYE	Realty Income Corp.	4.81					4.81	0.86	5.67		0.00		
RMD.AX	Resmed Inc	28.99	0.00	0.00		0.00	28.99	2.65	31.64		0.00		

Akita Super Fund

Investment Income Report



As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
UNIT.NDQ	Uniti Group Inc	40.70					40.70	7.18	47.88		0.00		
VTRS.NDQ	Viatis Inc	1.46					1.46	0.26	1.72		0.00		
		979.48	0.00	0.00		0.00	979.48	155.14	1,134.62		0.00		
		24,984.98	1,235.08	345.69	143.39	529.30	1,208.11	195.08	22,851.76		0.00	3,292.53	(434.93)

Assessable Income (Excl. Capital Gains) **22,851.76**

Net Capital Gain **3,134.06**

Total Assessable Income 25,985.82

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.