

Financial Report

for the year ended
30 June 2020

Akita Super Fund



Akita Super Fund

Statement of Financial Position

As at 30 June 2020



	Note	2020 \$	2019 \$
Assets			
Investments			
Cryptocurrency	2	84,825.01	78,219.61
Derivatives (incl. Instalment Warrants)	3	10,874.76	4,298.32
Managed Investments & ETFs	4	13,572.70	10,466.21
Managed Investments & ETFs (Overseas)	5	8,405.60	15,681.47
Plant and Equipment (at written down value) - Unitised	6	484.83	608.29
Real Estate Properties (Australian - Residential)	7	194,000.00	425,000.00
Shares in Listed Companies (Australian)	8	386,828.50	415,873.45
Shares in Listed Companies (Overseas)	9	298,117.91	271,802.88
Shares in Unlisted Companies (Overseas)	10	1,862.59	0.00
Units in Listed Unit Trusts (Australian)	11	0.00	1,518.00
Total Investments		<u>998,971.90</u>	<u>1,223,468.23</u>
Other Assets			
Sundry Debtors		4,263.52	799.70
Westpac DIY Super Working Account (9167)		36,940.19	29,747.53
St George Complete Freedom Offset Account (3809)		64,498.87	32,536.38
Westpac DIY Super Savings Account (9806)		572.71	572.20
Distributions Receivable		1,260.68	978.83
Charles Schwab International USD Account		102,410.37	19,087.64
LRBA Borrowing Costs		0.00	193.96
CoinSpot Cash Account		9.48	1,538.77
CurrencyFair Account		3,202.00	0.00
CurrencyFair USD Account		82.31	0.00
Income Tax Refundable		1,232.25	2,105.21
Total Other Assets		<u>214,472.38</u>	<u>87,560.22</u>
Total Assets		<u>1,213,444.28</u>	<u>1,311,028.45</u>
Less:			
Liabilities			
Sundry Creditors		1,820.71	1,783.23
Limited Recourse Borrowing Arrangements		378,162.90	380,000.00
Investment Liabilities		35.70	2,074.72
Total Liabilities		<u>380,019.31</u>	<u>383,857.95</u>
Net assets available to pay benefits		<u>833,424.97</u>	<u>927,170.50</u>

Akita Super Fund

Statement of Financial Position

As at 30 June 2020



	Note	2020	2019
Represented by:		\$	\$
Liability for accrued benefits allocated to members' accounts	13		
Levey, Geoffrey - Accumulation		833,424.97	927,170.50
Total Liability for accrued benefits allocated to members' accounts		<u>833,424.97</u>	<u>927,170.50</u>

Akita Super Fund
Operating Statement

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions		2,818.36	1,239.77
Dividends Received		2,975.81	3,912.38
Interest Received		37.78	106.75
Other Investment Income		260.68	31.00
Property Income		12,450.76	10,458.51
Contribution Income			
Personal Non Concessional		14,742.91	13,684.20
Other Income			
Interest Received - ATO General Interest		5.43	0.00
Rebate of Adviser Commission		1.25	0.00
FX Gain		215.32	1,641.90
Total Income		33,508.30	31,074.51
Expenses			
Accountancy Fees		950.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		395.00	0.00
ASIC Fees		267.00	263.00
Bank Charges		411.85	487.00
Depreciation		2,089.29	3,305.27
FX Loss		1,807.45	412.29
Investment Expenses		1.99	24.71
Subscriptions		5,997.33	19,903.13
Property Expenses - Agents Management Fees		1,094.97	872.95
Property Expenses - Borrowing Costs		193.96	333.18
Property Expenses - Council Rates		1,334.27	1,904.80
Property Expenses - Insurance Premium		329.00	316.00
Property Expenses - Interest on Loans		19,524.90	17,145.97
Property Expense - Letting Fees		264.00	331.00
Property Expenses - Pest Control		238.00	238.00
Property Expenses - Repairs Maintenance		79.00	256.94
Property Expenses - Strata Levy Fees		5,731.51	5,785.43
Property Expenses - Sundry Expenses		66.00	66.00
Property Expenses - Water Rates		1,398.39	537.75
		42,432.91	52,442.42
Member Payments			
Refund Excess Contributions		2,314.07	0.00
Investment Losses			
Changes in Market Values			
Realised Movements in Market Value		(147,543.14)	(33,103.08)

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Unrealised Movements in Market Value		231,646.59	(194,221.93)
Other Investment Gains/Losses		(1,170.93)	1,093.55
Total Expenses		<u>127,679.50</u>	<u>(173,789.04)</u>
Benefits accrued as a result of operations before income tax		<u>(94,171.20)</u>	<u>204,863.55</u>
Income Tax Expense		(425.67)	(1,065.58)
Benefits accrued as a result of operations		<u>(93,745.53)</u>	<u>205,929.13</u>

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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.

Akita Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



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

	2020 \$	2019 \$
Cosmos Cryptocurrency	138.16	291.39
Bitcoin SV	1,361.42	1,435.93
Bitcoin Cryptocurrency	68,488.54	68,223.22
Bitcoin Gold Cryptocurrency	30.81	73.66
Decred Cryptocurrency	253.08	526.08
DigiByte Cryptocurrency	468.99	0.00

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Notes to the Financial Statements

For the year ended 30 June 2020



Enigma Cryptocurrency	182.51	426.42
Enjin Cryptocurrency	2,049.20	0.00
Ethereum Cryptocurrency	1,384.94	1,770.29
FunFair	282.27	385.55
IvyKoin Cryptocurrency	779.09	193.08
Kickcoin	19.56	0.00
Komodo Cryptocurrency	617.99	1,278.83
Chainlink Cryptocurrency	1,724.73	0.00
Livepeer Cryptocurrency	7.09	18.63
Litecoin Cryptocurrency	61.50	187.07
Crypto.com Token	969.06	0.00
IOTA Cryptocurrency	115.87	210.47
Ontology GAS	25.30	16.11
Ontology Cryptocurrency	634.36	1,631.34
Ripio Credit Network	1,942.45	0.00
Status Crypto Currency	1,182.78	0.00
Solve Cryptocurrency	771.28	0.00
Stellar Cryptocurrency	459.55	716.58
Zcoin Cryptocurrency	61.91	158.52
Ox Cryptocurrency	812.57	676.44
	84,825.01	78,219.61

Note 3: Derivatives (incl. Instalment Warrants)

	2020	2019
	\$	\$
Blink Charging Inc Warrant Exp Jan 2023	3,643.66	299.44
Inspired Entertainment Inc Warrant Exp Oct 2021	312.11	814.49
Petmed Express Inc Options Sept 2019	0.00	5.16
Purple Innovation Inc Warrant Exp Feb 2023	4,584.44	727.43
Talos Energy Inc Warrants Exp Feb 2021	45.13	406.74
Tidewater Inc Warrant Exp Jul 2023	80.14	434.91
US Natl Gas Fd Partnership Options Exp 17.7.20	34.97	0.00
Vivint Smart Homes Warrant Exp 15.12.24	1,671.61	0.00
Simplicity Esport Warrant Exp May 2024	502.70	855.55
Exela Technologies Warrants Exp Jan 2022	0.00	754.60

Akita Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



	10,874.76	4,298.32
Note 4: Managed Investments & ETFs		
	2020	2019
	\$	\$
Vaneck Vectors Gold Miners Etf	1,983.60	0.00
Betashares Global Cybersecurity ETF	10,180.51	9,302.24
Betashares Gold Bullion Etf - Currency Hedged	1,408.59	1,163.97
	13,572.70	10,466.21
Note 5: Managed Investments & ETFs (Overseas)		
	2020	2019
	\$	\$
VanEck Vectors Gold Miners ETF	0.00	1,228.49
iShares Global Consumer Staples ETF	8,405.60	8,472.80
Etf's ROBO Global Robotics And Automation Etf	0.00	5,980.18
	8,405.60	15,681.47
Note 6: Plant and Equipment (at written down value) - Unitised		
	2020	2019
	\$	\$
Blinds	6.41	10.26
Shutters	478.42	598.03
	484.83	608.29
Note 7: Real Estate Properties (Australian - Residential)		
	2020	2019
	\$	\$
Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	194,000.00	425,000.00
	194,000.00	425,000.00
Note 8: Shares in Listed Companies (Australian)		
	2020	2019
	\$	\$
The A2 Milk Company Limited	19,947.54	21,730.65
Audinate Group Limited	16,815.60	23,970.00
Altium Limited	22,118.88	29,104.20
Aurelia Metals Limited	0.00	283.64

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Notes to the Financial Statements

For the year ended 30 June 2020



Afterpay Limited	14,454.63	11,406.85
Appen Limited	36,803.20	47,163.15
Brainchip Holdings Ltd	0.00	319.97
Bravura Solutions Limited.	1,813.50	0.00
Carsales.com Limited.	9,295.76	7,089.72
Catapult Group International Ltd	1,316.25	876.00
Corporate Travel Management Limited	5,348.88	12,420.00
Carawine Resources Limited	525.00	300.00
Elmo Software Limited	19,253.24	9,520.74
EML Payments Limited	3,173.00	0.00
Emmerson Resources Limited	462.00	0.00
Evolution Mining Limited	3,679.83	2,829.64
Livetiles Limited	0.00	1,669.80
Nanosonics Limited	3,928.32	972.26
Nearmap Ltd	26,406.00	44,362.08
Netwealth Group Limited	10,315.50	9,200.00
Pro Medicus Limited	59,270.40	53,058.42
Pushpay Holdings Limited	42,793.32	27,368.16
Prodigy Gold NI	266.85	527.77
REA Group Ltd	12,837.72	11,428.76
Ramsay Health Care Limited	2,727.32	2,961.84
Seek Limited	9,150.02	8,844.88
Telstra Corporation Limited	1,993.81	2,452.45
Volpara Health Technologies Limited	9,266.68	6,342.34
Wisetech Global Limited	25,832.25	36,992.85
Xero Limited	27,033.00	42,677.28
	386,828.50	415,873.45

Note 9: Shares in Listed Companies (Overseas)

	2020	2019
	\$	\$
Apple Inc.	13,288.65	11,288.75
Acreage Holdings Inc	0.00	1,124.27
Halo Labs Inc	247.71	1,388.85
Akero Therapeutics Inc	907.77	0.00

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Notes to the Financial Statements

For the year ended 30 June 2020



Alector Inc	1,709.34	0.00
Align Technology Inc	0.00	2,341.65
Advanced Micro Devices Inc.	7,129.14	6,192.66
Arista Networks Inc	0.00	1,850.99
Appian Corporation	0.00	1,028.66
Activision Blizzard, Inc	0.00	3,769.00
Alteryx Inc	4,308.67	1,867.16
Atreca Inc - Ordinary Shares - Class A	1,023.22	0.00
Baidu Inc.	2,096.28	2,008.16
BP plc - ADR	3,397.93	0.00
Berkshire Hathaway Inc.	0.00	5,471.35
Gbl X MSCI Chin Shs	0.00	1,326.86
CoreSite Realty Corporation	0.00	5,090.93
Captiva Verde Wellness Corp	1,485.14	0.00
CannTrust Holdings Inc	50.00	0.00
Curaleaf Holdings Inc	1,137.69	1,308.66
Walt Disney Company	3,249.60	3,982.32
Precision BioSciences Inc	643.29	0.00
Editas Medicine Inc	1,724.03	0.00
Esperion Therapeutics Inc.	0.00	2,985.03
Facebook, Inc.	9,264.11	10,457.72
Homology Medicines Inc	818.93	0.00
Flora Growth Corp	1,748.51	0.00
Franco-Nevada Corporation	7,121.38	0.00
Glu Mobile Inc	0.00	2,139.76
Corning Incorporated	3,773.86	0.00
Alphabet Inc	8,264.90	10,807.93
Gossamer Bio Inc	947.11	0.00
Green Thumb Industries Inc	742.95	0.00
Gentrack Group Limited	0.00	1,933.75
Harpoon Therapeutics Inc	846.57	0.00
Hive Blockchain Technologies Ltd	69.94	101.81
HOOKIPA Pharma Inc	1,743.93	0.00

Akita Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Harte Gold Inc	0.00	529.49
Harvest One Inc	2.55	1,576.57
Harvest Health & Recreation Inc	0.00	1,425.89
Hut 8 Mining Corp	2,621.48	0.00
Innovative Industrial Properties Inc	5,771.39	12,333.10
Illumina Inc	0.00	4,724.58
Amazon.com Inc.	20,099.23	27,001.71
Intuitive Surgical Inc	1,660.59	5,983.74
Ianthus Capital Holdings	0.00	1,781.68
JD.com Inc - ADR	0.00	1,425.31
Kraft Heinz Co	0.00	4,426.07
Kirkland Lake Gold Ltd	781.17	0.00
Kaleido Biosciences Inc	660.40	0.00
KushCo Holdings	585.31	0.00
Liberty Health Sciences Inc	0.00	884.43
LogicBio Therapeutics Inc	604.02	0.00
Mastercard Incorporated	5,170.33	4,526.39
MongoDB Inc - Ordinary Shares - Class A	0.00	867.47
MercadoLibre, Inc.	17,236.25	15,702.07
Netflix, Inc.	0.00	10,475.40
Nokia Corp - ADR	2,320.85	2,586.09
NVIDIA Corporation	16,053.32	10,303.89
Realty Income Corp.	1,473.85	1,671.88
OrganiGram Holdings Inc.	147.75	0.00
Okta Inc	3,792.79	3,522.32
Osisko Gold Royalties Ltd	2,943.32	0.00
Orea Mining Corp	122.40	0.00
Pfizer Inc.	4,764.68	0.00
Sprott Physical Gold Trust	4,524.65	0.00
Prologis Inc	4,079.70	3,426.50
Regeneron Pharmaceuticals, Inc.	4,543.57	0.00
Riot Blockchain Inc	0.00	165.66
Resmed Inc	8,978.04	5,597.42
Roku Inc - Ordinary Shares - Class A	1,697.95	2,583.20

Akita Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Seabridge Gold, Inc.	4,830.33	0.00
Sandstorm Gold Ltd	6,588.08	0.00
Seabridge Gold Inc	0.00	2,334.42
SolarEdge Technologies Inc	0.00	2,671.90
Shopify Inc.	41,492.06	20,971.55
Silergate Capital Corp - Ordinary Shares - Class A	3,304.67	0.00
Spotify Technology S.A.	0.00	1,667.99
Square Inc.	5,963.37	6,101.91
Stoke Therapeutics Inc	694.45	0.00
TCR2 Therapeutics Inc	1,678.57	0.00
Atlassian Corporation Plc	15,760.16	14,925.42
The Green Organic Dutchman Holdings Ltd	132.97	0.00
True Leave Brands Inc	0.00	463.21
Trade Desk Inc	6,515.37	5,521.55
Twilio Inc - Ordinary Shares Class A	8,632.29	5,249.46
VR Resources Ltd	1,526.19	0.00
Workday Inc - Ordinary Shares - Class A	8,190.00	8,794.24
Zoom Video Communications Inc	4,433.16	0.00
Zuora Inc	0.00	1,114.10
	298,117.91	271,802.88

Note 10: Shares in Unlisted Companies (Overseas)

	2020	2019
	\$	\$
Charlotte's Web Holdings	361.79	0.00
Elegance Brands Inc	1,500.80	0.00
	1,862.59	0.00

Note 11: Units in Listed Unit Trusts (Australian)

	2020	2019
	\$	\$
Rural Funds Trust - Stapled Securities	0.00	1,518.00
	0.00	1,518.00

Note 12: Banks and Term Deposits

Akita Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



	2020	2019
	\$	\$
Banks		
Charles Schwab International USD Account	102,410.37	19,087.64
CoinSpot Cash Account	9.48	1,538.77
CurrencyFair Account	3,202.00	0.00
CurrencyFair USD Account	82.31	0.00
St George Complete Freedom Offset Account (3809)	64,498.87	32,536.38
Westpac DIY Super Savings Account (9806)	572.71	572.20
Westpac DIY Super Working Account (9167)	36,940.19	29,747.53
	207,715.93	83,482.52

Note 13: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	927,170.50	721,241.37
Benefits accrued as a result of operations	(93,745.53)	205,929.13
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	833,424.97	927,170.50

Note 14: 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.

Note 15: Crypto Currency Investments

The fund recognises the investment in cryptocurrencies and acknowledges that these investments are volatile to changes in value and recoverability.

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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

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

DATED:

Akita Super Fund

Statement of Taxable Income

For the year ended 30 June 2020



	2020
	\$
Benefits accrued as a result of operations	(94,171.20)
Less	
Other Non Taxable Income	1,386.25
Tax Losses Deducted	66,321.00
Realised Accounting Capital Gains	147,543.14
Accounting Trust Distributions	2,818.36
Non Taxable Contributions	14,742.91
Tax Adjustment - Capital Works Expenditure (D1)	7,505.00
	<hr/> 240,316.66
Add	
Other Non Deductible Expenses	4,121.52
Decrease in MV of investments	231,646.59
Franking Credits	556.57
Foreign Credits	247.40
Net Capital Gains	100,096.00
Taxable Trust Distributions	46.98
Distributed Foreign income	297.46
	<hr/> 337,012.52
SMSF Annual Return Rounding	(2.66)
	<hr/> 2,522.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	378.30
Less	
Franking Credits	556.57
Foreign Credits	247.40
	<hr/>
CURRENT TAX OR REFUND	<hr/> (425.67)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (166.67)

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: 61
 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
 Vested Benefits 833,424.97

Your Balance

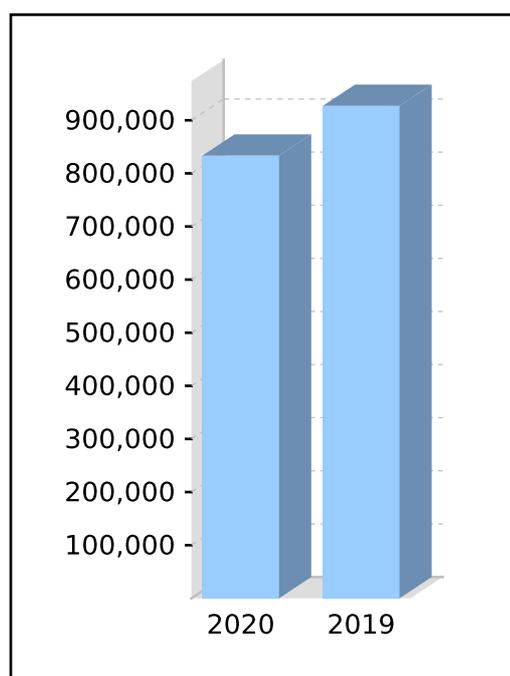
Total Benefits 833,424.97

Preservation Components

Preserved 824,670.48
 Unrestricted Non Preserved
 Restricted Non Preserved 8,754.49

Tax Components

Tax Free 57,342.04
 Taxable 776,082.93



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	927,170.50	721,241.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	14,742.91	13,684.20
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(105,796.07)	192,244.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	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 30/06/2020	833,424.97	927,170.50

Akita Super Fund
Members Summary

As at 30 June 2020



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: 61)											
LEVGEO00001A - Accumulation											
927,170.50	14,742.91		(105,796.07)				378.30	2,314.07			833,424.97
927,170.50	14,742.91		(105,796.07)				378.30	2,314.07			833,424.97
927,170.50	14,742.91		(105,796.07)				378.30	2,314.07			833,424.97

Akita Super Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Charles Schwab International USD Account		102,410.370000	102,410.37	102,410.37	102,410.37			8.49 %
CoinSpot Cash Account		9.480000	9.48	9.48	9.48			0.00 %
CurrencyFair Account		3,202.000000	3,202.00	3,202.00	3,202.00			0.27 %
CurrencyFair USD Account		82.310000	82.31	82.31	82.31			0.01 %
St George Complete Freedom Offset Account (3809)		64,498.870000	64,498.87	64,498.87	64,498.87			5.35 %
Westpac DIY Super Savings Account (9806)		572.710000	572.71	572.71	572.71			0.05 %
Westpac DIY Super Working Account (9167)		36,940.190000	36,940.19	36,940.19	36,940.19			3.06 %
			207,715.93		207,715.93		0.00 %	17.22 %
Cryptocurrency								
BTC Bitcoin Cryptocurrency	5.08	13,491.042369	68,488.54	8,131.63	41,280.97	27,207.57	65.91 %	5.68 %
BTG Bitcoin Gold Cryptocurrency	1.96	15.680000	30.81	0.00	0.00	30.81	0.00 %	0.00 %
BSV.CRYPTO Bitcoin SV	5.77	236.034960	1,361.42	181.31	1,045.76	315.66	30.18 %	0.11 %
LINK Chainlink Cryptocurrency	250.55	6.883669	1,724.73	3.12	780.80	943.93	120.89 %	0.14 %
ATOM Cosmos Cryptocurrency	35.37	3.905926	138.16	9.89	350.00	(211.84)	(60.53) %	0.01 %
MCO.CRYPTO Crypto.com Token	148.86	6.510000	969.06	5.90	878.00	91.06	10.37 %	0.08 %
DCR_CRYPT Decred Cryptocurrency	12.00	21.090000	253.08	112.56	1,350.76	(1,097.68)	(81.26) %	0.02 %
DGB DigiByte Cryptocurrency	15,180.65	0.030894	468.99	0.01	150.00	318.99	212.66 %	0.04 %
ENG Enigma Cryptocurrency	555.65	0.328463	182.51	3.51	1,952.02	(1,769.51)	(90.65) %	0.02 %
ENJ Enjin Cryptocurrency	7,789.42	0.263075	2,049.20	0.11	878.00	1,171.20	133.39 %	0.17 %
ETH Ethereum Cryptocurrency	4.12	336.303355	1,384.94	925.04	3,809.43	(2,424.49)	(63.64) %	0.11 %
FUN.CRYPTO FunFair	53,734.55	0.005253	282.27	0.01	500.01	(217.74)	(43.55) %	0.02 %
MIOTA_CRYPTO IOTA Cryptocurrency	361.93	0.320142	115.87	2.21	800.00	(684.13)	(85.52) %	0.01 %
IVY_CRYPT IvyKoin Cryptocurrency	77,000.00	0.010118	779.09	0.07	5,138.20	(4,359.11)	(84.84) %	0.06 %

Akita Super Fund Investment Summary Report



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Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
KICK.CRYPT Kickcoin O	888,888.00	0.000022	19.56	0.00	114.95	(95.39)	(82.98) %	0.00 %
KMD_CRYPT Komodo Cryptocurrency TO	659.19	0.937500	617.99	1.23	811.00	(193.01)	(23.80) %	0.05 %
LTC Litecoin Cryptocurrency	1.00	61.594568	61.50	288.01	287.59	(226.09)	(78.62) %	0.00 %
LPT_CRYPT Livepeer Cryptocurrency O	2.09	3.391572	7.09	0.00	0.00	7.09	0.00 %	0.00 %
ONT_CRYPT Ontology Cryptocurrency O	729.80	0.869227	634.36	0.95	694.80	(60.44)	(8.70) %	0.05 %
ONG.CRYPT Ontology GAS	65.72	0.384899	25.30	0.42	27.53	(2.23)	(8.10) %	0.00 %
ZRX_CRYPT Ox Cryptocurrency O	1,606.57	0.505779	812.57	1.86	2,985.77	(2,173.20)	(72.79) %	0.07 %
RCN.CRYPT Ripio Credit Network O	20,927.51	0.092818	1,942.45	0.02	500.00	1,442.45	288.49 %	0.16 %
SOLVE Solve Cryptocurrency	3,875.92	0.198992	771.28	0.19	730.00	41.28	5.65 %	0.06 %
SNT.CRYPT Status Crypto Currency O	35,068.10	0.033728	1,182.78	0.03	878.00	304.78	34.71 %	0.10 %
XLM_CRYPT Stellar Cryptocurrency O	4,628.21	0.099294	459.55	0.56	2,600.00	(2,140.45)	(82.32) %	0.04 %
XZC_CRYPT Zcoin Cryptocurrency O	9.75	6.350000	61.91	51.29	500.00	(438.09)	(87.62) %	0.01 %
			84,825.01		69,043.59	15,781.42	22.86 %	7.03 %
Derivatives (incl. Instalment Warrants)								
BLNKW.NDQ Blink Charging Inc Warrant Exp Jan 2023	920.00	3.960499	3,643.66	1.27	1,172.65	2,471.01	210.72 %	0.30 %
GLWO Corning Inc Options Exp 24.7.20	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
INSEW.NDQ Inspired Entertainment Inc Warrant Exp Oct 2021	714.00	0.437127	312.11	1.01	724.18	(412.07)	(56.90) %	0.03 %
PRPLW0223 Purple Innovation Inc Warrant Exp Feb 2023	862.00	5.318374	4,584.44	0.41	355.82	4,228.62	1,188.42 %	0.38 %
WINRW.NDQ Simplicity Esport Warrant Exp May 2024	1,500.00	0.335130	502.70	0.49	738.81	(236.11)	(31.96) %	0.04 %
TALOWS.ND Talos Energy Inc Warrants Exp Q Feb 2021	163.00	0.276847	45.13	4.56	743.91	(698.78)	(93.93) %	0.00 %
TDWWA.NY Tidewater Inc Warrant Exp Jul 2023	100.00	0.801399	80.14	4.16	415.72	(335.58)	(80.72) %	0.01 %

Akita Super Fund

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Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
UNGO	US Natl Gas Fd Partnership Options Exp 17.7.20	1.00	34.970000	34.97	135.27	135.27	(100.30)	(74.15) %	0.00 %
VVNTWS151224	Vivint Smart Homes Warrant Exp 15.12.24	201.00	8.316480	1,671.61	3.70	744.56	927.05	124.51 %	0.14 %
			10,874.76		5,030.92	5,843.84	116.16 %	0.90 %	
Managed Investments & ETFs									
HACK.AX	Betashares Global Cybersecurity ETF	1,237.00	8.230000	10,180.51	7.00	8,662.70	1,517.81	17.52 %	0.84 %
QAU.AX	Betashares Gold Bullion Etf - Currency Hedged	81.00	17.390000	1,408.59	12.60	1,020.30	388.29	38.06 %	0.12 %
GDX.AX	Vaneck Vectors Gold Miners Etf	38.00	52.200000	1,983.60	26.50	1,006.81	976.79	97.02 %	0.16 %
			13,572.70		10,689.81	2,882.89	26.97 %	1.13 %	
Managed Investments & ETFs (Overseas)									
IXI.AX	iShares Global Consumer Staples ETF	112.00	75.050000	8,405.60	53.11	5,948.29	2,457.31	41.31 %	0.70 %
			8,405.60		5,948.29	2,457.31	41.31 %	0.70 %	
Plant and Equipment (at written down value) - Unitised									
LEVEY001_B LINDS	Blinds	1.00	0.000000	0.00	821.00	821.00	(821.00)	(100.00) %	0.00 %
LEVEY001_S HUTTERS	Shutters	1.00	0.000000	0.00	1,965.00	1,965.00	(1,965.00)	(100.00) %	0.00 %
			0.00		2,786.00	(2,786.00)	(100.00) %	0.00 %	
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) %	16.08 %
			194,000.00		483,280.78	(289,280.78)	(59.86) %	16.08 %	
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Limited	237.00	60.990000	14,454.63	24.43	5,789.87	8,664.76	149.65 %	1.20 %
ALU.AX	Altium Limited	681.00	32.480000	22,118.88	4.34	2,956.43	19,162.45	648.16 %	1.83 %
APX.AX	Appen Limited	1,085.00	33.920000	36,803.20	3.39	3,678.31	33,124.89	900.55 %	3.05 %
AD8.AX	Audinate Group Limited	3,114.00	5.400000	16,815.60	5.64	17,568.60	(753.00)	(4.29) %	1.39 %
BVS.AX	Bravura Solutions Limited.	403.00	4.500000	1,813.50	5.01	2,018.83	(205.33)	(10.17) %	0.15 %
CWX.AX	Carawine Resources	3,000.00	0.175000	525.00	0.18	529.95	(4.95)	(0.93) %	0.04 %

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Investment Summary Report



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Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
	Limited								
CAR.AX	Carsales.com Limited.	524.00	17.740000	9,295.76	9.59	5,024.15	4,271.61	85.02 %	0.77 %
CAT.AX	Catapult Group International Ltd	1,170.00	1.125000	1,316.25	1.60	1,873.43	(557.18)	(29.74) %	0.11 %
CTD.AX	Corporate Travel Management Limited	552.00	9.690000	5,348.88	9.79	5,401.69	(52.81)	(0.98) %	0.44 %
ELO.AX	Elmo Software Limited	2,689.00	7.160000	19,253.24	6.04	16,240.18	3,013.06	18.55 %	1.60 %
EML.AX	EML Payments Limited	950.00	3.340000	3,173.00	3.95	3,755.90	(582.90)	(15.52) %	0.26 %
ERM.AX	Emmerson Resources Limited	4,400.00	0.105000*	462.00	0.13	569.95	(107.95)	(18.94) %	0.04 %
EVN.AX	Evolution Mining Limited	649.00	5.670000	3,679.83	3.14	2,035.33	1,644.50	80.80 %	0.30 %
NAN.AX	Nanosonics Limited	576.00	6.820000	3,928.32	6.12	3,527.70	400.62	11.36 %	0.33 %
NEA.AX	Nearmap Ltd	11,736.00	2.250000	26,406.00	0.69	8,067.41	18,338.59	227.32 %	2.19 %
NWL.AX	Netwealth Group Limited	1,150.00	8.970000	10,315.50	8.03	9,238.40	1,077.10	11.66 %	0.86 %
PME.AX	Pro Medicus Limited	2,240.00	26.460000	59,270.40	6.41	14,363.94	44,906.46	312.63 %	4.91 %
PRX.AX	Prodigy Gold NI	5,930.00	0.045000	266.85	0.09	535.86	(269.01)	(50.20) %	0.02 %
PPH.AX	Pushpay Holdings Limited	5,206.00	8.220000	42,793.32	2.19	11,381.93	31,411.39	275.98 %	3.55 %
RHC.AX	Ramsay Health Care Limited	41.00	66.520000	2,727.32	74.08	3,037.14	(309.82)	(10.20) %	0.23 %
REA.AX	REA Group Ltd	119.00	107.880000	12,837.72	42.03	5,001.29	7,836.43	156.69 %	1.06 %
SEK.AX	Seek Limited	418.00	21.890000	9,150.02	12.00	5,015.05	4,134.97	82.45 %	0.76 %
TLS.AX	Telstra Corporation Limited	637.00	3.130000	1,993.81	3.20	2,037.86	(44.05)	(2.16) %	0.17 %
A2M.AX	The A2 Milk Company Limited	1,069.00	18.660000	19,947.54	1.89	2,017.90	17,929.64	888.53 %	1.65 %
VHT.AX	Volpara Health Technologies Limited	6,764.00	1.370000	9,266.68	1.59	10,740.00	(1,473.32)	(13.72) %	0.77 %
WTC.AX	Wisetech Global Limited	1,335.00	19.350000	25,832.25	7.54	10,070.94	15,761.31	156.50 %	2.14 %
XRO.AX	Xero Limited	300.00	90.110000	27,033.00	12.98	3,892.77	23,140.23	594.44 %	2.24 %
			386,828.50			156,370.81	230,457.69	147.38 %	32.07 %
Shares in Listed Companies (Overseas)									
AMD.NDQ	Advanced Micro Devices Inc.	93.00	76.657400	7,129.14	14.88	1,384.14	5,745.00	415.06 %	0.59 %
AKRO.NDQ	Akero Therapeutics Inc	25.00	36.310700	907.77	34.02	850.47	57.30	6.74 %	0.08 %

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Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ALEC.NDQ Alector Inc	48.00	35.611200	1,709.34	30.55	1,466.34	243.00	16.57 %	0.14 %
GOOGL.ND Q Alphabet Inc	4.00	2,066.224700	8,264.90	898.04	3,592.17	4,672.73	130.08 %	0.69 %
AYX.NYE Alteryx Inc	18.00	239.370500	4,308.67	135.14	2,432.46	1,876.21	77.13 %	0.36 %
AMZN.NDQ Amazon.com Inc.	5.00	4,019.845500	20,099.23	723.86	3,619.30	16,479.93	455.33 %	1.67 %
AAPL.NDQ Apple Inc.	25.00	531.546000	13,288.65	145.28	3,632.09	9,656.56	265.87 %	1.10 %
TEAM.NDQ Atlassian Corporation Plc	60.00	262.669400	15,760.16	37.00	2,220.03	13,540.13	609.91 %	1.31 %
BCEL.NDQ Atreca Inc - Ordinary Shares - Class A	33.00	31.006800	1,023.22	29.99	989.80	33.42	3.38 %	0.08 %
BIDU.NDQ Baidu Inc.	12.00	174.690400	2,096.28	239.10	2,869.21	(772.93)	(26.94) %	0.17 %
BP.NYE BP plc - ADR	100.00	33.979300	3,397.93	57.51	5,750.70	(2,352.77)	(40.91) %	0.28 %
CTST.NYE CannTrust Holdings Inc	100.00	0.500000	50.00	7.24	723.53	(673.53)	(93.09) %	0.00 %
CPIVF.OTC Captiva Verde Wellness Corp	2,500.00	0.594055	1,485.14	0.31	783.77	701.37	89.49 %	0.12 %
GLW.NYE Corning Incorporated	100.00	37.738600	3,773.86	45.02	4,502.44	(728.58)	(16.18) %	0.31 %
CURLF.OTC QX Curaleaf Holdings Inc	128.00	8.888241	1,137.69	10.88	1,392.08	(254.39)	(18.27) %	0.09 %
EDIT.NDQ Editas Medicine Inc	40.00	43.100700	1,724.03	36.43	1,457.24	266.79	18.31 %	0.14 %
FB.NDQ Facebook, Inc.	28.00	330.861100	9,264.11	169.05	4,733.46	4,530.65	95.72 %	0.77 %
FLGC.NDQ Flora Growth Corp	1,600.00	1.092816	1,748.51	1.11	1,781.42	(32.91)	(1.85) %	0.14 %
FNV.NYE Franco-Nevada Corporation	35.00	203.467900	7,121.38	192.43	6,735.02	386.36	5.74 %	0.59 %
GOSS.NDQ Gossamer Bio Inc	50.00	18.942200	947.11	29.24	1,462.00	(514.89)	(35.22) %	0.08 %
GTBIF.OTC Green Thumb Industries Inc	51.00	14.567724	742.95	14.58	743.37	(0.42)	(0.06) %	0.06 %
AGEEF.OTC QX Halo Labs Inc	2,000.00	0.123853	247.71	0.74	1,482.60	(1,234.89)	(83.29) %	0.02 %
HARP.NDQ Harpoon Therapeutics Inc	35.00	24.187700	846.57	22.10	773.47	73.10	9.45 %	0.07 %
HRVOF.OTC QX Harvest One Inc	25.00	0.101996	2.55	0.67	16.79	(14.24)	(84.81) %	0.00 %
HIVE.V Hive Blockchain Technologies Ltd	200.00	0.349701	69.94	3.24	647.54	(577.60)	(89.20) %	0.01 %
FIXX.NDQ Homology Medicines Inc	37.00	22.133200	818.93	28.49	1,053.97	(235.04)	(22.30) %	0.07 %
HOOK.NDQ HOOKIPA Pharma Inc	103.00	16.931400	1,743.93	13.98	1,439.61	304.32	21.14 %	0.14 %

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HUTMF.OTC Hut 8 Mining Corp	2,342.00	1.119336	2,621.48	1.85	4,342.45	(1,720.97)	(39.63) %	0.22 %
IIPR.NYE Innovative Industrial Properties Inc	45.00	128.253000	5,771.39	48.95	2,202.97	3,568.42	161.98 %	0.48 %
ISRG.NDQ Intuitive Surgical Inc	2.00	830.292900	1,660.59	895.99	1,791.98	(131.39)	(7.33) %	0.14 %
KLDO.NDQ Kaleido Biosciences Inc	61.00	10.826200	660.40	12.13	739.91	(79.51)	(10.75) %	0.05 %
KL.NYE Kirkland Lake Gold Ltd	13.00	60.090300	781.17	51.59	670.64	110.53	16.48 %	0.06 %
KSHB.OTC KushCo Holdings	571.00	1.025062	585.31	2.61	1,488.14	(902.83)	(60.67) %	0.05 %
LOGC.NDQ LogicBio Therapeutics Inc	49.00	12.327000	604.02	15.04	736.89	(132.87)	(18.03) %	0.05 %
MA.NYE Mastercard Incorporated	12.00	430.861100	5,170.33	186.71	2,240.50	2,929.83	130.77 %	0.43 %
MELI.NDQ MercadoLibre, Inc.	12.00	1,436.354400	17,236.25	256.05	3,072.62	14,163.63	460.96 %	1.43 %
NOK.NYE Nokia Corp - ADR	362.00	6.411200	2,320.85	8.09	2,929.29	(608.44)	(20.77) %	0.19 %
NVDA.NDQ NVIDIA Corporation	29.00	553.562600	16,053.32	37.43	1,085.47	14,967.85	1,378.93 %	1.33 %
OKTA.NDQ Okta Inc	13.00	291.752900	3,792.79	67.67	879.69	2,913.10	331.15 %	0.31 %
OREAF.OTC Orea Mining Corp	700.00	0.174851	122.40	0.16	108.78	13.62	12.52 %	0.01 %
OGI.NDQ OrganiGram Holdings Inc.	65.00	2.273100	147.75	8.92	579.78	(432.03)	(74.52) %	0.01 %
OR.NYE Osisko Gold Royalties Ltd	202.00	14.570900	2,943.32	14.52	2,933.65	9.67	0.33 %	0.24 %
PFE.NYE Pfizer Inc.	100.00	47.646800	4,764.68	53.65	5,364.65	(599.97)	(11.18) %	0.40 %
DTIL.NDQ Precision BioSciences Inc	53.00	12.137500	643.29	14.87	788.08	(144.79)	(18.37) %	0.05 %
PLD.NYE Prologis Inc	30.00	135.990100	4,079.70	92.42	2,772.73	1,306.97	47.14 %	0.34 %
O.NYE Realty Income Corp.	17.00	86.696800	1,473.85	79.98	1,359.58	114.27	8.40 %	0.12 %
REGN.NDQ Regeneron Pharmaceuticals, Inc.	5.00	908.713400	4,543.57	714.63	3,573.17	970.40	27.16 %	0.38 %
RMD.AX Resmed Inc	326.00	27.540000	8,978.04	7.72	2,517.11	6,460.93	256.68 %	0.74 %
ROKU.NDQ Roku Inc - Ordinary Shares - Class A	10.00	169.794600	1,697.95	87.52	875.16	822.79	94.02 %	0.14 %
SAND.NYE Sandstorm Gold Ltd	470.00	14.017200	6,588.08	11.97	5,626.69	961.39	17.09 %	0.55 %
SA.NYE Seabridge Gold, Inc.	189.00	25.557300	4,830.33	19.06	3,602.30	1,228.03	34.09 %	0.40 %
SHOP.NYE Shopify Inc.	30.00	1,383.068600	41,492.06	77.59	2,327.58	39,164.48	1,682.63 %	3.44 %
SI.NYE Silvergate Capital Corp - Ordinary Shares - Class A	162.00	20.399200	3,304.67	23.83	3,859.89	(555.22)	(14.38) %	0.27 %

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PHYS.NYE Sprott Physical Gold Trust	217.00	20.850940	4,524.65	21.31	4,623.44	(98.79)	(2.14) %	0.38 %
SQ.NYE Square Inc.	39.00	152.906900	5,963.37	53.17	2,073.48	3,889.89	187.60 %	0.49 %
STOK.NDQ Stoke Therapeutics Inc	20.00	34.722400	694.45	44.60	892.09	(197.64)	(22.15) %	0.06 %
TCRR.NDQ TCR2 Therapeutics Inc	75.00	22.380900	1,678.57	19.25	1,443.54	235.03	16.28 %	0.14 %
TGODF.OTC The Green Organic Dutchman Holdings Ltd	338.00	0.393414	132.97	3.31	1,117.51	(984.54)	(88.10) %	0.01 %
TTD.NDQ Trade Desk Inc	11.00	592.306600	6,515.37	73.27	806.00	5,709.37	708.36 %	0.54 %
TWLO.NYE Twilio Inc - Ordinary Shares Class A	27.00	319.714400	8,632.29	105.30	2,843.17	5,789.12	203.61 %	0.72 %
VRRCF.OTC VR Resources Ltd	4,761.00	0.320560	1,526.19	0.31	1,468.95	57.24	3.90 %	0.13 %
DIS.NYE Walt Disney Company	20.00	162.480000	3,249.60	134.45	2,689.09	560.51	20.84 %	0.27 %
WDAY.NDQ Workday Inc - Ordinary Shares - Class A	30.00	273.000100	8,190.00	193.40	5,802.01	2,387.99	41.16 %	0.68 %
ZM.NDQ Zoom Video Communications Inc	12.00	369.430300	4,433.16	125.71	1,508.54	2,924.62	193.87 %	0.37 %
			298,117.91		142,272.54	155,845.37	109.54 %	24.72 %
Shares in Unlisted Companies (Overseas)								
CWBHF Charlotte's Web Holdings	65.00	5.566000	361.79	21.83	1,419.04	(1,057.25)	(74.50) %	0.03 %
LEVY_EBI Elegance Brands Inc	2,060.00	0.728544	1,500.80	0.73	1,500.37	0.43	0.03 %	0.12 %
			1,862.59		2,919.41	(1,056.82)	(36.20) %	0.15 %
			1,206,203.00		1,086,058.08	120,144.92	11.06 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Emmerson Resources Limited	0.105000	29/06/2020

Akita Super Fund Investment Income Report



As at 30 June 2020

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	24.31				0.00	24.31	2.58	26.89			0.00	0.00
CurrencyFair USD Account	215.32											
Westpac DIY Super Savings Account (9806)	0.51			0.51	0.00	0.00	0.00	0.51			0.00	0.00
Westpac DIY Super Working Account (9167)	12.96			12.96	0.00	0.00	0.00	12.96			0.00	0.00
	253.10			13.47	0.00	24.31	2.58	40.36			0.00	0.00
Cryptocurrency												
IVY_CRYPT IvyKoin Cryptocurrency	138.20							138.20				
KICK.CRYPT Kickcoin O	114.95							114.95				
ONG.CRYPT Ontology GAS	7.53							7.53				
XLM_CRYPT Stellar Cryptocurrency O	0.00							0.00				
	260.68							260.68				
Derivatives (incl. Instalment Warrants)												
Options Option Trading	1,450.02				0.00	0.00	0.00	0.00		0.00	1,450.02	0.00
	1,450.02				0.00	0.00	0.00	0.00		0.00	1,450.02	0.00
Managed Investments & ETFs												
HACK.AX Betashares Global Cybersecurity ETF	1,131.41	0.00	0.00	0.00	0.00	122.86	28.68	151.54	0.00	0.00	1,008.55	0.00
QAU.AX Betashares Gold Bullion Etf - Currency Hedged	33.26	0.00	0.00	33.26	0.00	0.00	0.00	33.26	0.00	0.00	0.00	0.00
GDX.AX Vanek Vectors Gold Miners Etf	8.89				0.00	8.92	1.57	10.49		0.00	0.00	(0.03)
	1,173.56	0.00	0.00	33.26	0.00	131.78	30.25	195.29	0.00	0.00	1,008.55	(0.03)
Managed Investments & ETFs (Overseas)												
IXI.AX iShares Global Consumer Staples ETF	176.88	0.00	0.00	0.05	0.00	165.68	29.78	195.51	0.00	0.00	11.15	0.00
	176.88	0.00	0.00	0.05	0.00	165.68	29.78	195.51	0.00	0.00	11.15	0.00
Real Estate Properties (Australian - Residential)												
CLADSTONE Unit 30/42 Glen Eden Drive,	12,450.76							12,450.76				

Akita Super Fund Investment Income Report

As at 30 June 2020



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
Glen Eden Gladstone QLD												
	12,450.76							12,450.76				
Shares in Listed Companies (Australian)												
ALU.AX	Altium Limited	323.38	0.00	323.38	0.00			323.38		0.00		
APX.AX	Appen Limited	124.65	58.44	66.21	25.05			149.70		0.00		
AMI.AX	Aurelia Metals Limited	11.46	11.46	0.00	4.91			16.37		0.00		
BVS.AX	Bravura Solutions Limited.	22.17		22.17				22.17		0.00		
CAR.AX	Carsales.com Limited.	246.28	246.28	0.00	105.55			351.83		0.00		
CTD.AX	Corporate Travel Management Limited	121.44	60.72	60.72	26.02			147.46		0.00		
EVN.AX	Evolution Mining Limited	84.37	84.37	0.00	36.16			120.53		0.00		
NWL.AX	Netwealth Group Limited	155.25	155.25	0.00	66.54			221.79		0.00		
PME.AX	Pro Medicus Limited	235.20	235.20	0.00	100.80			336.00		0.00		
RHC.AX	Ramsay Health Care Limited	63.15	63.15	0.00	27.06			90.21		0.00		
REA.AX	REA Group Ltd	140.42	140.42	0.00	60.18			200.60		0.00		
SEK.AX	Seek Limited	91.96	91.96	0.00	39.41			131.37		0.00		
TLS.AX	Telstra Corporation Limited	101.92	101.92	0.00	43.68			145.60		0.00		
WTC.AX	Wisetech Global Limited	48.73	48.73	0.00	20.89			69.62		0.00		
		1,770.38	1,297.90	472.48	556.25			2,326.63		0.00		
Shares in Listed Companies (Overseas)												
ACRGF.OTC	Acreage Holdings Inc QX	181.24				181.24		181.24		0.00		
AMT.NYE	American Tower Corp.	15.34				15.34	2.71	18.05		0.00		
AAPL.NDQ	Apple Inc.	143.14				143.14	25.28	168.42		0.00		
COR.NYE	CoreSite Realty Corporation	45.71				45.71	8.06	53.77		0.00		
GLW.NYE	Corning Incorporated	27.25				27.25	4.81	32.06		0.00		
FNV.NYE	Franco-Nevada Corporation	15.79				15.79	5.30	21.09		0.00		
CHIX.NYE	Gbl X MSCI Chin Shs	13.24				13.24	2.33	15.57		0.00		
GTK.AX	Gentrack Group Limited	9.31	0.74	8.57	0.32			9.63		0.00		
IIPR.NYE	Innovative Industrial	298.71				298.71	52.72	351.43		0.00		

Akita Super Fund Investment Income Report

As at 30 June 2020



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
Properties Inc												
KL.NYE Kirkland Lake Gold Ltd	1.96					1.96	0.66	2.62		0.00		
KHC.NDQ Kraft Heinz Co	49.47					49.47	8.73	58.20		0.00		
MA.NYE Mastercard Incorporated	22.15					22.15	3.90	26.05		0.00		
NOK.NYE Nokia Corp - ADR	20.93					20.93	8.96	29.89		0.00		
NVDA.NDQ NVIDIA Corporation	33.43					33.43	5.93	39.36		0.00		
PETS.NDQ Petmed Express, Inc.	67.55					67.55	11.92	79.47		0.00		
PLD.NYE Prologis Inc	84.80					84.80	14.98	99.78		0.00		
O.NYE Realty Income Corp.	59.18					59.18	10.43	69.61		0.00		
RMD.AX Resmed Inc	61.56	0.00	0.00		0.00	61.56	8.43	69.99		0.00		
SWKS.NDQ Skyworks Solutions, Inc.	11.59					11.59	2.04	13.63		0.00		
DIS.NYE Walt Disney Company	43.08					43.08	7.60	50.68		0.00		
	1,205.43	0.74	8.57		0.32	1,196.12	184.79	1,390.54		0.00		
Units in Listed Unit Trusts (Australian)												
RFF.AX Rural Funds Trust - Stapled Securities	17.90	0.00	11.23	2.44	0.00	0.00	0.00	13.67	0.00	0.00	0.00	4.23
	17.90	0.00	11.23	2.44	0.00	0.00	0.00	13.67	0.00	0.00	0.00	4.23
	18,758.71	1,298.64	492.28	49.22	556.57	1,517.89	247.40	16,873.44	0.00	0.00	2,469.72	4.20

Assessable Income (Excl. Capital Gains) **16,873.44**

Net Capital Gain **2,206.00**

Total Assessable Income 19,079.44

* 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.