
Workpapers - 2021 Financial Year

GOG Super Fund

Preparer: Queen Galvez

Reviewer: Steven Lee

Printed: 10 August 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$905.20)	(\$2,069.43)	(56.26)%	Completed
24200	Contributions	(\$112,000.00)	(\$340,000.00)	(67.06)%	Completed
24602	Forex Gains/(Losses) - Unrealised	\$13,782.84	(\$306.04)	(4603.61)%	Completed
24700	Changes in Market Values of Investments	(\$246,612.20)	(\$97,173.14)	153.79%	Completed
25000	Interest Received	(\$1.30)	(\$186.55)	(99.3)%	Completed
26500	Other Investment Income	(\$3.76)		100%	Completed
28500	Transfers In		(\$142,264.76)	100%	Completed
30100	Accountancy Fees	\$3,050.00	\$2,300.00	32.61%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
31500	Bank Charges	\$5.00	\$5.00	0%	Completed
37500	Investment Expenses	\$2.24		100%	Completed
48500	Income Tax Expense	\$27,270.30	\$11,544.98	136.21%	Completed
49000	Profit/Loss Allocation Account	\$314,444.08	\$567,699.94	(44.61)%	Completed
50000	Members	(\$882,144.02)	(\$567,699.94)	55.39%	Completed
60400	Bank Accounts	\$3,189.27	\$80,662.21	(96.05)%	Completed
77600	Shares in Listed Companies (Australian)		\$12,500.00	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77700	Shares in Listed Companies (Overseas)	\$915,002.28	\$488,832.71	87.18%	Completed
85000	Income Tax Payable /Refundable	(\$6,295.03)	(\$6,267.75)	0.44%	Completed
86000	PAYG Payable	(\$3,132.00)		100%	Completed
88000	Sundry Creditors	(\$3,500.00)	(\$2,750.00)	27.27%	Completed
89000	Deferred Tax Liability/Asset	(\$23,120.50)	(\$5,277.23)	338.12%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AAPL.NDQ9	Apple Inc	(\$357.47)	(\$136.76)	161.38%
AVGO.NDQ3	Broadcom Inc		(\$156.58)	100%
BA.NYE2	Boeing Co.		(\$60.86)	100%
BLK.NYE	Blackrock Inc.		(\$40.62)	100%
CSCO.NDQ3	Cisco Systems, Inc.		(\$99.25)	100%
DIS.NYE5	Walt Disney Co (The)		(\$81.22)	100%
EWY.NYE1	iShsMSCI Sth Kr Shs		(\$129.06)	100%
HL.NYE1	Hecla Mining Co.		(\$4.69)	100%
INTC.NDQ4	Intel Corp.		(\$63.47)	100%
IWM.NYE1	iSh Russ 2000 Shs		(\$47.91)	100%
JPM.NYE2	JPMorgan Chase & Co.		(\$85.32)	100%
KWEB.NDQ	Krane Shares Trust - KraneShares CSI China Internet ETF		(\$5.01)	100%
MSFT.NDQ10	Microsoft Corporation	(\$276.16)	(\$243.05)	13.62%
NVDA.NDQ4	NVIDIA Corp	(\$144.97)	(\$28.46)	409.38%
QCOM.NDQ6	Qualcomm, Inc.		(\$97.74)	100%
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	(\$25.00)	(\$28.32)	(11.72)%
SHSAIFRA	iShares TR US Infrastructure ETF		(\$101.90)	100%
SKYY.NDQ1	First Trust Exchange-Traded Fund III - First Trust Cloud Computing ETF		(\$5.00)	100%

Account Code	Description	CY Balance	LY Balance	Change
SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	(\$10.79)		100%
SOXX.NDQ1	BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF		(\$63.44)	100%
SPY.NYE1	SSgA Active Trust - SSGA SPDR S&P 500	(\$80.49)	(\$67.47)	19.3%
T.NYE2	AT&T, Inc.		(\$342.83)	100%
TXN.NDQ	Texas Instruments Inc.		(\$97.94)	100%
V.NYE2	Visa Inc - Ordinary Shares - Class A	(\$10.32)	(\$22.92)	(54.97)%
VZ.NDQ	Verizon Communications Inc		(\$31.23)	100%
XLNX.NDQ	Xilinx, Inc.		(\$28.38)	100%
TOTAL				
		CY Balance	LY Balance	
		(\$905.20)	(\$2,069.43)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

GOG Super Fund Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
AAPL.NDQ Apple Inc										
13/08/2020	97.18				97.18	17.15				
12/11/2020	170.18				170.18	30.03				
11/02/2021	90.11				90.11	15.90				
	357.47				357.47	63.08				
MSFT.NDQ Microsoft Corporation										
10/09/2020	148.86				148.86	26.28				
10/12/2020	127.30				127.30	22.47				
	276.16				276.16	48.75				
NVDA.NDQ NVIDIA Corp										
24/09/2020	19.31				19.31	3.41				
29/12/2020	14.32				14.32	2.53				
31/03/2021	14.31				14.31	2.53				
13/05/2021	97.03				97.03	17.12				
	144.97				144.97	25.59				

QQQ.NDQ Invesco Capital Management LLC - Invesco QQQ Trust Series 1

GOG Super Fund Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/07/2020	25.00				25.00	4.41				
	25.00				25.00	4.41				
SOXL.ARCX Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares										
30/03/2021	10.79				10.79	1.91				
	10.79				10.79	1.91				
SPY.ARCX SSgA Active Trust - SSGA SPDR S&P 500										
31/07/2020	80.49				80.49	14.21				
	80.49				80.49	14.21				
V.NYE Visa Inc - Ordinary Shares - Class A										
01/09/2020	10.32				10.32	1.82				
	10.32				10.32	1.82				
	905.20				905.20	159.77				

GOG Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	905.20				905.20	159.77				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L

GOG Super Fund Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Listed Companies (Overseas)										
AAPL.NDQ	Apple Inc	13/08/2020	97.18							
AAPL.NDQ	Apple Inc	12/11/2020	170.18							
AAPL.NDQ	Apple Inc	11/02/2021	90.11							
MSFT.NDQ	Microsoft Corporation	10/09/2020	148.86							
MSFT.NDQ	Microsoft Corporation	10/12/2020	127.30							
NVDA.NDQ	NVIDIA Corp	24/09/2020	19.31							
NVDA.NDQ	NVIDIA Corp	29/12/2020	14.32							
NVDA.NDQ	NVIDIA Corp	31/03/2021	14.31							
NVDA.NDQ	NVIDIA Corp	13/05/2021	97.03							
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	31/07/2020	25.00							
SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	30/03/2021	10.79							
SPY.ARCX	SSgA Active Trust - SSGA SPDR S&P 500	31/07/2020	80.49							
V.NYE	Visa Inc - Ordinary Shares - Class A	01/09/2020	10.32							
			905.20							
			905.20							

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEEJUN00001A	(Contributions) Lee, Jung Duk - Accumulation (Accumulation)	(\$110,100.00)	(\$40,000.00)	175.25%
LEEKWA00001A	(Contributions) Lee, Kwan Hee - Accumulation (Accumulation)	(\$1,900.00)	(\$300,000.00)	(99.37)%
TOTAL		CY Balance	LY Balance	
		(\$112,000.00)	(\$340,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lee, Jung Duk	Provided	57	120,637.33	0.00	110,100.00	0.00	0.00	110,100.00
Lee, Kwan Hee	Provided	60	447,062.61	1,900.00	0.00	0.00	0.00	1,900.00
All Members				1,900.00	110,100.00	0.00	0.00	112,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lee, Jung Duk	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	110,100.00	300,000.00	189,900.00 Below Cap
Lee, Kwan Hee	Concessional (5 year carry forward cap available)	1,900.00	50,000.00	48,100.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	0.00	300,000.00	At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Lee, Jung Duk							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	120,637.33	

Lee, Kwan Hee

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	1,900.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	23,100.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	48,100.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	447,062.61	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Lee, Jung Duk	300,000.00	0.00	0.00	40,000.00	110,100.00 ¹	110,100.00	189,900.00 Below Cap
Lee, Kwan Hee	300,000.00	0.00	0.00	300,000.00 ¹	0.00 ²	300,000.00	At Limit

Lee, Jung Duk

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
04/09/2020	Direct Credit 141000 Kwan	Personal - Non-Concessional		25,000.00								
09/09/2020	Direct Credit 141000 MR KWAN HEE LEE	Personal - Non-Concessional		25,000.00								
11/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Personal - Non-Concessional		100.00								
25/09/2020	Direct Credit 141000 MR KWAN HEE LEE	Personal - Non-Concessional		25,000.00								
28/09/2020	Direct Credit 141000 MR KWAN HEE LEE	Personal - Non-Concessional		25,000.00								
23/02/2021	Chq Dep Branch WYNYARD	Personal - Non-Concessional		10,000.00								
Total - Lee, Jung Duk			0.00	110,100.00	0.00	0.00				0.00	0.00	0.00

Lee, Kwan Hee

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944731 412	Employer	1,900.00								
Total - Lee, Kwan Hee			1,900.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			1,900.00	110,100.00	0.00	0.00					

24602 - Forex Gains/(Losses) - Unrealised

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	\$13,782.84	(\$306.04)	(4603.61)%
TOTAL		CY Balance	LY Balance	
		\$13,782.84	(\$306.04)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2021	Forex loss		13,782.84		13,782.84 DR
			13,782.84		13,782.84 DR

Total Debits: 13,782.84

Total Credits: 0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$246,612.20)	(\$97,173.14)	153.79%
TOTAL		CY Balance	LY Balance	
		(\$246,612.20)	(\$97,173.14)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

GOG Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAPL.NDQ9 - Apple Inc										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	53,154.60	0.00	0.00	0.00
	28/08/2020	Share Split	300.00	0.00	0.00	0.00	53,154.60	0.00	0.00	0.00
	09/09/2020	Purchase	65.00	10,752.91	0.00	0.00	63,907.51	0.00	0.00	0.00
	29/09/2020	Purchase	165.00	25,251.95	0.00	0.00	89,159.46	0.00	0.00	0.00
	13/10/2020	Purchase	80.00	12,987.54	0.00	0.00	102,147.00	0.00	0.00	0.00
	30/11/2020	Disposal	(310.00)	(48,992.41)	0.00	0.00	53,154.59	48,329.89	48,992.41	(662.52)
	30/11/2020	Writeback	0.00	0.00	(2,721.14)	0.00	50,433.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22,436.99	0.00	72,870.44	0.00	0.00	0.00
	30/06/2021		400.00	(0.01)	19,715.85	0.00	72,870.44	48,329.89	48,992.41	(662.52)
ACTC.NDQ - ArcLight Clean Transition Corp - Ordinary Shares - Class A										
	03/02/2021	Purchase	400.00	13,755.89	0.00	0.00	13,755.89	0.00	0.00	0.00
	16/06/2021	Code/Class Change	(400.00)	0.00	0.00	0.00	13,755.89	0.00	0.00	0.00
	16/06/2021	Code/Class Change	0.00	(13,755.89)	0.00	0.00	0.00	13,755.89	13,755.89	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	13,755.89	13,755.89	0.00
AGQ.NYE - PrShrs Trust II Shs Ultra Silver										
	01/07/2020	Opening Balance	150.00	0.00	0.00	0.00	6,391.83	0.00	0.00	0.00
	28/07/2020	Purchase	230.00	14,551.62	0.00	0.00	20,943.45	0.00	0.00	0.00
	06/08/2020	Purchase	300.00	20,881.80	0.00	0.00	41,825.25	0.00	0.00	0.00
	03/09/2020	Disposal	(340.00)	(23,412.52)	0.00	0.00	18,412.73	30,129.66	23,412.52	6,717.14
	03/09/2020	Writeback	0.00	0.00	(196.90)	0.00	18,215.83	0.00	0.00	0.00
	09/09/2020	Disposal	(340.00)	(18,018.93)	0.00	0.00	196.90	26,509.91	18,018.93	8,490.98
	09/09/2020	Writeback	0.00	0.00	(196.90)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,998.03)	(393.80)	0.00	0.00	56,639.57	41,431.45	15,208.12
AI.NYE - C3.ai Inc - Ordinary Shares - Class A										
	17/12/2020	Purchase	100.00	13,825.52	0.00	0.00	13,825.52	0.00	0.00	0.00
	11/01/2021	Purchase	300.00	46,126.70	0.00	0.00	59,952.22	0.00	0.00	0.00
	14/05/2021	Purchase	100.00	7,031.80	0.00	0.00	66,984.02	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(25,397.17)	0.00	41,586.85	0.00	0.00	0.00
	30/06/2021		500.00	66,984.02	(25,397.17)	0.00	41,586.85	0.00	0.00	0.00
AMZN.NDQ9 - Amazon.com Inc.										
	01/07/2020	Opening Balance	10.00	0.00	0.00	0.00	40,198.46	0.00	0.00	0.00
	01/07/2020	Purchase	5.00	19,319.97	0.00	0.00	59,518.43	0.00	0.00	0.00
	18/08/2020	Purchase	5.00	22,019.11	0.00	0.00	81,537.54	0.00	0.00	0.00

GOG Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/08/2020	Purchase	5.00	23,039.62	0.00	0.00	104,577.16	0.00	0.00	0.00
	02/09/2020	Purchase	6.00	28,013.15	0.00	0.00	132,590.31	0.00	0.00	0.00
	09/09/2020	Purchase	5.00	22,986.46	0.00	0.00	155,576.77	0.00	0.00	0.00
	30/11/2020	Disposal	(21.00)	(96,058.36)	0.00	0.00	59,518.41	88,956.49	96,058.36	(7,101.87)
	30/11/2020	Writeback	0.00	0.00	(2,135.01)	0.00	57,383.40	0.00	0.00	0.00
	14/05/2021	Disposal	(15.00)	(50,734.37)	0.00	0.00	6,649.03	61,564.96	50,734.37	10,830.59
	30/06/2021	Revaluation	0.00	0.00	(6,649.03)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(31,414.42)	(8,784.04)	0.00	0.00	150,521.45	146,792.73	3,728.72
BFT.NYE - Foley Trasimene Acquisition Corp II - Ordinary Shares - Class A										
	03/02/2021	Purchase	500.00	10,468.87	0.00	0.00	10,468.87	0.00	0.00	0.00
	31/03/2021	Code/Class Change	(500.00)	0.00	0.00	0.00	10,468.87	0.00	0.00	0.00
	31/03/2021	Code/Class Change	0.00	(10,468.87)	0.00	0.00	0.00	10,468.87	10,468.87	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	10,468.87	10,468.87	0.00
CHPT.NYE - ChargePoint Holdings Inc - Ordinary Shares - Class A										
	01/03/2021	Code/Class Change	360.00	7,046.28	0.00	0.00	7,046.28	0.00	0.00	0.00
	16/04/2021	Disposal	(360.00)	(7,046.28)	0.00	0.00	0.00	11,600.26	7,046.28	4,553.98
	16/04/2021	Writeback	0.00	0.00	(7,283.99)	0.00	(7,283.99)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,283.99	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	11,600.26	7,046.28	4,553.98
FB.NDQ2 - Facebook Inc - Ordinary Shares - Class A										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	33,086.11	0.00	0.00	0.00
	01/07/2020	Disposal	(100.00)	(30,748.23)	0.00	0.00	2,337.88	30,357.30	30,748.23	(390.93)
	01/07/2020	Writeback	0.00	0.00	(2,337.88)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(30,748.23)	(2,337.88)	0.00	0.00	30,357.30	30,748.23	(390.93)
FNGU.ARCX - Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN										
	21/09/2020	Purchase	100.00	22,626.32	0.00	0.00	22,626.32	0.00	0.00	0.00
	23/09/2020	Disposal	(50.00)	(11,313.15)	0.00	0.00	11,313.17	11,015.23	11,313.15	(297.92)
	29/09/2020	Purchase	50.00	11,419.25	0.00	0.00	22,732.42	0.00	0.00	0.00
	27/11/2020	Disposal	(45.00)	(10,277.33)	0.00	0.00	12,455.09	12,561.19	10,277.33	2,283.86
	30/11/2020	Disposal	(55.00)	(12,455.08)	0.00	0.00	0.01	15,300.43	12,455.08	2,845.35
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.01	(0.01)	0.00	0.00	38,876.85	34,045.56	4,831.29

GOG Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FUBO.NYE - fuboTV Inc										
	17/02/2021	Purchase	250.00	13,908.59	0.00	0.00	13,908.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,230.89)	0.00	10,677.70	0.00	0.00	0.00
	30/06/2021		250.00	13,908.59	(3,230.89)	0.00	10,677.70	0.00	0.00	0.00
FUSE.NYE - Fusion Acquisition Corp - Ordinary Shares - Class A										
	03/02/2021	Purchase	500.00	7,822.08	0.00	0.00	7,822.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,204.63)	0.00	6,617.45	0.00	0.00	0.00
	30/06/2021		500.00	7,822.08	(1,204.63)	0.00	6,617.45	0.00	0.00	0.00
GLD.NYE1 - SPDR Gold Trust Shs										
	01/07/2020	Opening Balance	135.00	0.00	0.00	0.00	32,827.15	0.00	0.00	0.00
	28/07/2020	Purchase	55.00	13,837.77	0.00	0.00	46,664.92	0.00	0.00	0.00
	31/08/2020	Disposal	(190.00)	(45,084.37)	0.00	0.00	1,580.55	47,647.88	45,084.37	2,563.51
	01/10/2020	Purchase	165.00	40,820.65	0.00	0.00	42,401.20	0.00	0.00	0.00
	09/10/2020	Disposal	(165.00)	(40,820.65)	0.00	0.00	1,580.55	40,618.07	40,820.65	(202.58)
	09/10/2020	Writeback	0.00	0.00	(1,580.55)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(31,246.60)	(1,580.55)	0.00	0.00	88,265.95	85,905.02	2,360.93
GOOGL.NDQ7 - Alphabet Inc - Ordinary Shares - Class A										
	01/07/2020	Opening Balance	32.00	0.00	0.00	0.00	66,119.19	0.00	0.00	0.00
	24/08/2020	Disposal	(12.00)	(25,166.63)	0.00	0.00	40,952.56	25,664.45	25,166.63	497.82
	24/08/2020	Writeback	0.00	0.00	(1,279.03)	0.00	39,673.53	0.00	0.00	0.00
	02/09/2020	Disposal	(10.00)	(19,021.85)	0.00	0.00	20,651.68	22,223.45	19,021.85	3,201.60
	02/09/2020	Writeback	0.00	0.00	(1,065.86)	0.00	19,585.82	0.00	0.00	0.00
	09/09/2020	Disposal	(10.00)	(18,519.98)	0.00	0.00	1,065.84	22,188.89	18,519.98	3,668.91
	09/09/2020	Writeback	0.00	0.00	(1,065.85)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(62,708.46)	(3,410.73)	0.00	0.00	70,076.79	62,708.46	7,368.33
HEPA.NDQ1 - Hepion Pharmaceuticals Inc										
	01/07/2020	Opening Balance	1,600.00	0.00	0.00	0.00	6,667.68	0.00	0.00	0.00
	24/08/2020	Disposal	(1,100.00)	(3,044.63)	0.00	0.00	3,623.05	5,580.89	3,044.63	2,536.26
	24/08/2020	Writeback	0.00	0.00	(481.06)	0.00	3,141.99	0.00	0.00	0.00
	31/08/2020	Disposal	(500.00)	(1,383.92)	0.00	0.00	1,758.07	2,321.06	1,383.92	937.14
	30/06/2021	Revaluation	0.00	0.00	(1,758.07)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(4,428.55)	(2,239.13)	0.00	0.00	7,901.95	4,428.55	3,473.40

GOG Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
INO.NDQ1 - Inovio Pharmaceuticals Inc										
	01/07/2020	Opening Balance	600.00	0.00	0.00	0.00	23,561.10	0.00	0.00	0.00
	13/08/2020	Disposal	(600.00)	(3,812.05)	0.00	0.00	19,749.05	12,426.03	3,812.05	8,613.98
	13/08/2020	Writeback	0.00	0.00	(19,749.04)	0.00	0.01	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,812.05)	(19,749.05)	0.00	0.00	12,426.03	3,812.05	8,613.98
IPOE.NYE - Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A										
	11/02/2021	Purchase	500.00	14,842.25	0.00	0.00	14,842.25	0.00	0.00	0.00
	01/06/2021	Code/Class Change	(500.00)	0.00	0.00	0.00	14,842.25	0.00	0.00	0.00
	01/06/2021	Code/Class Change	0.00	(14,842.25)	0.00	0.00	0.00	14,842.25	14,842.25	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,842.25	14,842.25	0.00
MSFT.NDQ10 - Microsoft Corporation										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	74,133.03	0.00	0.00	0.00
	09/09/2020	Disposal	(50.00)	(13,603.50)	0.00	0.00	60,529.53	14,772.86	13,603.50	1,169.36
	09/09/2020	Writeback	0.00	0.00	(2,108.76)	0.00	58,420.77	0.00	0.00	0.00
	13/01/2021	Disposal	(200.00)	(49,985.73)	0.00	0.00	8,435.04	56,106.63	49,985.73	6,120.90
	13/01/2021	Writeback	0.00	0.00	(8,435.04)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(63,589.23)	(10,543.80)	0.00	0.00	70,879.49	63,589.23	7,290.26
NNDM.NDQ - Nano Dimension Ltd - ADR										
	18/06/2021	Purchase	1,000.00	9,818.16	0.00	0.00	9,818.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,142.24	0.00	10,960.40	0.00	0.00	0.00
	30/06/2021		1,000.00	9,818.16	1,142.24	0.00	10,960.40	0.00	0.00	0.00
NVDA.NDQ4 - NVIDIA Corp										
	01/07/2020	Opening Balance	80.00	0.00	0.00	0.00	44,285.01	0.00	0.00	0.00
	01/09/2020	Purchase	20.00	13,690.72	0.00	0.00	57,975.73	0.00	0.00	0.00
	30/11/2020	Disposal	(20.00)	(13,690.72)	0.00	0.00	44,285.01	14,077.37	13,690.72	386.65
	30/11/2020	Writeback	0.00	0.00	(539.43)	0.00	43,745.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	41,394.08	0.00	85,139.66	0.00	0.00	0.00
	30/06/2021		80.00	0.00	40,854.65	0.00	85,139.66	14,077.37	13,690.72	386.65
OPEN.NDQ - Opendoor Technologies Inc										
	21/06/2021	Purchase	890.00	19,283.60	0.00	0.00	19,283.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,705.63	0.00	20,989.23	0.00	0.00	0.00
	30/06/2021		890.00	19,283.60	1,705.63	0.00	20,989.23	0.00	0.00	0.00

GOG Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLS.AX - Pilbara Minerals Limited										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
	03/09/2020	Disposal	(50,000.00)	(15,029.95)	0.00	0.00	(2,529.95)	16,721.27	15,029.95	1,691.32
	03/09/2020	Writeback	0.00	0.00	2,529.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,029.95)	2,529.95	0.00	0.00	16,721.27	15,029.95	1,691.32
PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A										
	01/02/2021	Purchase	500.00	23,563.34	0.00	0.00	23,563.34	0.00	0.00	0.00
	22/02/2021	Purchase	500.00	15,920.20	0.00	0.00	39,483.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,421.04)	0.00	35,062.50	0.00	0.00	0.00
	30/06/2021		1,000.00	39,483.54	(4,421.04)	0.00	35,062.50	0.00	0.00	0.00
PSFE.NYE - Paysafe Limited - Ordinary Shares - Class A										
	31/03/2021	Code/Class Change	500.00	10,468.87	0.00	0.00	10,468.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,414.87)	0.00	8,054.00	0.00	0.00	0.00
	30/06/2021		500.00	10,468.87	(2,414.87)	0.00	8,054.00	0.00	0.00	0.00
PTRA.NDQ - Proterra Inc										
	16/06/2021	Code/Class Change	400.00	13,755.89	0.00	0.00	13,755.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,652.41)	0.00	9,103.48	0.00	0.00	0.00
	30/06/2021		400.00	13,755.89	(4,652.41)	0.00	9,103.48	0.00	0.00	0.00
QQQ.NDQ - Invesco Capital Management LLC - Invesco QQQ Trust Series 1										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	18,038.76	0.00	0.00	0.00
	21/09/2020	Disposal	(50.00)	(17,637.51)	0.00	0.00	401.25	18,230.66	17,637.51	593.15
	21/09/2020	Writeback	0.00	0.00	(401.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(17,637.51)	(401.25)	0.00	0.00	18,230.66	17,637.51	593.15
SBE.NYE - Switchback Energy Acquisition Corp - Ordinary Shares - Class A										
	01/10/2020	Purchase	350.00	7,636.00	0.00	0.00	7,636.00	0.00	0.00	0.00
	13/10/2020	Purchase	360.00	7,046.28	0.00	0.00	14,682.28	0.00	0.00	0.00
	27/11/2020	Disposal	(350.00)	(7,636.00)	0.00	0.00	7,046.28	17,003.02	7,636.00	9,367.02
	01/03/2021	Code/Class Change	(360.00)	0.00	0.00	0.00	7,046.28	0.00	0.00	0.00
	01/03/2021	Code/Class Change	0.00	(7,046.28)	0.00	0.00	0.00	7,046.28	7,046.28	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	24,049.30	14,682.28	9,367.02

GOG Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A										
	27/04/2021	Purchase	1,100.00	24,334.72	0.00	0.00	24,334.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,445.05	0.00	31,779.77	0.00	0.00	0.00
	30/06/2021		1,100.00	24,334.72	7,445.05	0.00	31,779.77	0.00	0.00	0.00
SLV.NYE1 - BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust										
	01/07/2020	Opening Balance	350.00	0.00	0.00	0.00	8,649.57	0.00	0.00	0.00
	30/07/2020	Purchase	450.00	14,067.08	0.00	0.00	22,716.65	0.00	0.00	0.00
	04/09/2020	Disposal	(800.00)	(22,771.95)	0.00	0.00	(55.30)	27,967.41	22,771.95	5,195.46
	04/09/2020	Writeback	0.00	0.00	55.31	0.00	0.01	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(8,704.87)	55.30	0.00	0.00	27,967.41	22,771.95	5,195.46
SNOW.NYE - Snowflake Inc - Ordinary Shares - Class A										
	03/02/2021	Purchase	100.00	36,065.74	0.00	0.00	36,065.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,902.93)	0.00	32,162.81	0.00	0.00	0.00
	30/06/2021		100.00	36,065.74	(3,902.93)	0.00	32,162.81	0.00	0.00	0.00
SOFI.NDQ - SoFi Technologies Inc										
	01/06/2021	Code/Class Change	500.00	14,842.25	0.00	0.00	14,842.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,092.85)	0.00	12,749.40	0.00	0.00	0.00
	30/06/2021		500.00	14,842.25	(2,092.85)	0.00	12,749.40	0.00	0.00	0.00
SOXL.ARCX - Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares										
	03/02/2021	Purchase	40.00	27,737.90	0.00	0.00	27,737.90	0.00	0.00	0.00
	04/03/2021	Share Split	560.00	0.00	0.00	0.00	27,737.90	0.00	0.00	0.00
	16/04/2021	Disposal	(600.00)	(27,737.90)	0.00	0.00	0.00	32,745.01	27,737.90	5,007.11
	30/06/2021		0.00	0.00	0.00	0.00	0.00	32,745.01	27,737.90	5,007.11
SOXX.NDQ1 - BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	11,840.45	0.00	0.00	0.00
	21/09/2020	Disposal	(30.00)	(11,419.96)	0.00	0.00	420.49	11,912.85	11,419.96	492.89
	21/09/2020	Writeback	0.00	0.00	(420.49)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,419.96)	(420.49)	0.00	0.00	11,912.85	11,419.96	492.89
SPY.NYE1 - SSgA Active Trust - SSGA SPDR S&P 500										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	22,400.10	0.00	0.00	0.00
	01/07/2020	Disposal	(50.00)	(22,844.98)	0.00	0.00	(444.88)	21,650.46	22,844.98	(1,194.52)
	01/07/2020	Writeback	0.00	0.00	444.88	0.00	0.00	0.00	0.00	0.00

GOG Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		0.00	(22,844.98)	444.88	0.00	0.00	21,650.46	22,844.98	(1,194.52)
SQ.NYE - Square Inc - Ordinary Shares - Class A										
	24/08/2020	Purchase	50.00	10,491.71	0.00	0.00	10,491.71	0.00	0.00	0.00
	01/09/2020	Purchase	65.00	13,985.96	0.00	0.00	24,477.67	0.00	0.00	0.00
	21/09/2020	Disposal	(115.00)	(24,477.66)	0.00	0.00	0.01	22,959.52	24,477.66	(1,518.14)
	30/06/2021	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.01	(0.01)	0.00	0.00	22,959.52	24,477.66	(1,518.14)
SRTY.NYE - PSh UP Rsl2000 Shs										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	31,265.42	0.00	0.00	0.00
	02/07/2020	Disposal	(2,000.00)	(34,968.92)	0.00	0.00	(3,703.50)	32,041.46	34,968.92	(2,927.46)
	02/07/2020	Writeback	0.00	0.00	3,703.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(34,968.92)	3,703.50	0.00	0.00	32,041.46	34,968.92	(2,927.46)
TQQQ.NYE - ProShares UltraPro QQQ										
	31/08/2020	Purchase	65.00	14,059.90	0.00	0.00	14,059.90	0.00	0.00	0.00
	09/09/2020	Purchase	50.00	9,843.53	0.00	0.00	23,903.43	0.00	0.00	0.00
	21/09/2020	Disposal	(115.00)	(23,903.43)	0.00	0.00	0.00	18,373.89	23,903.43	(5,529.54)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	18,373.89	23,903.43	(5,529.54)
TSLA.NDQ - Tesla Inc.										
	06/08/2020	Purchase	15.00	31,233.33	0.00	0.00	31,233.33	0.00	0.00	0.00
	13/08/2020	Purchase	5.00	9,876.55	0.00	0.00	41,109.88	0.00	0.00	0.00
	28/08/2020	Share Split	80.00	0.00	0.00	0.00	41,109.88	0.00	0.00	0.00
	02/09/2020	Purchase	50.00	30,192.49	0.00	0.00	71,302.37	0.00	0.00	0.00
	04/09/2020	Purchase	60.00	38,081.93	0.00	0.00	109,384.30	0.00	0.00	0.00
	04/09/2020	Purchase	45.00	27,319.64	0.00	0.00	136,703.94	0.00	0.00	0.00
	09/09/2020	Purchase	30.00	16,861.67	0.00	0.00	153,565.61	0.00	0.00	0.00
	09/09/2020	Purchase	30.00	16,797.52	0.00	0.00	170,363.13	0.00	0.00	0.00
	10/09/2020	Purchase	50.00	23,768.52	0.00	0.00	194,131.65	0.00	0.00	0.00
	10/09/2020	Purchase	50.00	23,424.04	0.00	0.00	217,555.69	0.00	0.00	0.00
	11/09/2020	Purchase	10.00	4,930.44	0.00	0.00	222,486.13	0.00	0.00	0.00
	25/09/2020	Purchase	50.00	26,991.79	0.00	0.00	249,477.92	0.00	0.00	0.00
	09/10/2020	Purchase	35.00	20,640.12	0.00	0.00	270,118.04	0.00	0.00	0.00
	25/02/2021	Purchase	25.00	20,452.17	0.00	0.00	290,570.21	0.00	0.00	0.00

GOG Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/05/2021	Purchase	35.00	28,048.93	0.00	0.00	318,619.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	196,716.04	0.00	515,335.18	0.00	0.00	0.00
	30/06/2021		570.00	318,619.14	196,716.04	0.00	515,335.18	0.00	0.00	0.00
TXN.NDQ - Texas Instruments Inc.										
	01/07/2020	Opening Balance	42.00	0.00	0.00	0.00	7,770.28	0.00	0.00	0.00
	01/07/2020	Disposal	(42.00)	(7,425.95)	0.00	0.00	344.33	7,425.63	7,425.95	(0.32)
	30/06/2021	Revaluation	0.00	0.00	(344.33)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,425.95)	(344.33)	0.00	0.00	7,425.63	7,425.95	(0.32)
U.NYE - Unity Software Inc										
	16/04/2021	Purchase	150.00	19,900.43	0.00	0.00	19,900.43	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,012.98	0.00	21,913.41	0.00	0.00	0.00
	30/06/2021		150.00	19,900.43	2,012.98	0.00	21,913.41	0.00	0.00	0.00
V.NYE2 - Visa Inc - Ordinary Shares - Class A										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	8,443.97	0.00	0.00	0.00
	24/08/2020	Disposal	(30.00)	(8,072.44)	0.00	0.00	371.53	8,312.78	8,072.44	240.34
	24/08/2020	Writeback	0.00	0.00	(371.53)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(8,072.44)	(371.53)	0.00	0.00	8,312.78	8,072.44	240.34
Total Market Movement					178,432.68				68,179.52	246,612.20

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	21,400				
Current year capital losses - Collectables	0				
Total Losses Available	21,400				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	89,579	9,629	0	79,951	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
Capital Gains Before Losses applied	89,579	9,629	0	79,951	0
Losses and discount applied					
Losses applied	21,400	0	0	21,400	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	68,180	9,629	0	58,551	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	3,210				
CGT Discount applied - Collectables	0				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	64,970				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	64,970				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
PLS.AX - Pilbara Minerals Limited												
18/10/2019	03/09/2020	50,000.00	15,029.95	16,721.27	1,691.32	15,029.95	15,029.95	0.00	0.00	0.00	1,691.32	0.00
		50,000.00	15,029.95	16,721.27	1,691.32	15,029.95	15,029.95	0.00	0.00	0.00	1,691.32	0.00
		50,000.00	15,029.95	16,721.27	1,691.32	15,029.95	15,029.95	0.00	0.00	0.00	1,691.32	0.00
Shares in Listed Companies (Overseas)												
AAPL.NDQ9 - Apple Inc												
13/10/2020	30/11/2020	80.00	12,987.54	12,472.23	(515.31)	12,987.54	12,987.54	0.00	0.00	0.00	0.00	(515.31)
29/09/2020	30/11/2020	165.00	25,251.95	25,723.97	472.03	25,251.95	25,251.95	0.00	0.00	0.00	472.03	0.00
09/09/2020	30/11/2020	65.00	10,752.91	10,133.69	(619.23)	10,752.91	10,752.91	0.00	0.00	0.00	0.00	(619.23)
		310.00	48,992.40	48,329.89	(662.51)	48,992.40	48,992.40	0.00	0.00	0.00	472.03	(1,134.54)
AGQ.NYE - PrShrs Trust II Shs Ultra Silver												
06/08/2020	03/09/2020	300.00	20,881.80	26,584.99	5,703.19	20,881.80	20,881.80	0.00	0.00	0.00	5,703.19	0.00
28/07/2020	03/09/2020	40.00	2,530.72	3,544.67	1,013.95	2,530.72	2,530.72	0.00	0.00	0.00	1,013.95	0.00
28/07/2020	09/09/2020	190.00	12,020.90	14,814.36	2,793.46	12,020.90	12,020.90	0.00	0.00	0.00	2,793.46	0.00
30/06/2020	09/09/2020	150.00	5,998.03	11,695.55	5,697.52	5,998.03	5,998.03	0.00	0.00	0.00	5,697.52	0.00
		680.00	41,431.45	56,639.57	15,208.12	41,431.45	41,431.45	0.00	0.00	0.00	15,208.12	0.00
AMZN.NDQ9 - Amazon.com Inc.												
02/09/2020	30/11/2020	6.00	28,013.15	25,416.14	(2,597.01)	28,013.15	28,013.15	0.00	0.00	0.00	0.00	(2,597.01)
28/08/2020	30/11/2020	5.00	23,039.62	21,180.12	(1,859.51)	23,039.62	23,039.62	0.00	0.00	0.00	0.00	(1,859.51)
09/09/2020	30/11/2020	5.00	22,986.46	21,180.12	(1,806.35)	22,986.46	22,986.46	0.00	0.00	0.00	0.00	(1,806.35)
18/08/2020	30/11/2020	5.00	22,019.11	21,180.12	(839.00)	22,019.11	22,019.11	0.00	0.00	0.00	0.00	(839.00)

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
01/07/2020	14/05/2021	5.00	19,319.97	20,521.65	1,201.68	19,319.97	19,319.97	0.00	0.00	0.00	1,201.68	0.00
06/04/2020	14/05/2021	10.00	31,414.40	41,043.30	9,628.90	31,414.40	31,414.40	0.00	0.00	9,628.90	0.00	0.00
		36.00	146,792.71	150,521.45	3,728.71	146,792.71	146,792.71	0.00	0.00	9,628.90	1,201.68	(7,101.87)
CHPT.NYE - ChargePoint Holdings Inc - Ordinary Shares - Class A												
13/10/2020	16/04/2021	360.00	7,046.28	11,600.26	4,553.98	7,046.28	7,046.28	0.00	0.00	0.00	4,553.98	0.00
		360.00	7,046.28	11,600.26	4,553.98	7,046.28	7,046.28	0.00	0.00	0.00	4,553.98	0.00
FB.NDQ2 - Facebook Inc - Ordinary Shares - Class A												
03/06/2020	01/07/2020	50.00	16,434.80	15,178.65	(1,256.15)	16,434.80	16,434.80	0.00	0.00	0.00	0.00	(1,256.15)
30/04/2020	01/07/2020	50.00	14,313.43	15,178.65	865.22	14,313.43	14,313.43	0.00	0.00	0.00	865.22	0.00
		100.00	30,748.23	30,357.30	(390.93)	30,748.23	30,748.23	0.00	0.00	0.00	865.22	(1,256.15)
FNGU.ARCX - Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN												
21/09/2020	23/09/2020	50.00	11,313.16	11,015.23	(297.92)	11,313.16	11,313.16	0.00	0.00	0.00	0.00	(297.92)
29/09/2020	27/11/2020	45.00	10,277.33	12,561.19	2,283.86	10,277.33	10,277.33	0.00	0.00	0.00	2,283.86	0.00
29/09/2020	30/11/2020	5.00	1,141.93	1,390.95	249.02	1,141.93	1,141.93	0.00	0.00	0.00	249.02	0.00
21/09/2020	30/11/2020	50.00	11,313.16	13,909.48	2,596.33	11,313.16	11,313.16	0.00	0.00	0.00	2,596.33	0.00
		150.00	34,045.58	38,876.85	4,831.29	34,045.58	34,045.58	0.00	0.00	0.00	5,129.21	(297.92)
GLD.NYE1 - SPDR Gold Trust Shs												
28/07/2020	31/08/2020	55.00	13,837.77	13,792.81	(44.96)	13,837.77	13,837.77	0.00	0.00	0.00	0.00	(44.96)
25/03/2020	31/08/2020	10.00	2,391.36	2,507.78	116.42	2,391.36	2,391.36	0.00	0.00	0.00	116.42	0.00
08/06/2020	31/08/2020	125.00	28,855.24	31,347.29	2,492.05	28,855.24	28,855.24	0.00	0.00	0.00	2,492.05	0.00
01/10/2020	09/10/2020	165.00	40,820.65	40,618.07	(202.58)	40,820.65	40,820.65	0.00	0.00	0.00	0.00	(202.58)

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		355.00	85,905.02	88,265.95	2,360.93	85,905.02	85,905.02	0.00	0.00	0.00	2,608.47	(247.54)
GOOGL.NDQ7 - Alphabet Inc - Ordinary Shares - Class A												
24/01/2020	24/08/2020	4.00	8,746.71	8,554.82	(191.89)	8,746.71	8,746.71	0.00	0.00	0.00	0.00	(191.89)
30/06/2020	24/08/2020	8.00	16,419.91	17,109.63	689.72	16,419.91	16,419.91	0.00	0.00	0.00	689.72	0.00
30/06/2020	02/09/2020	2.00	4,104.98	4,444.69	339.71	4,104.98	4,104.98	0.00	0.00	0.00	339.71	0.00
30/10/2019	02/09/2020	3.00	5,614.69	6,667.04	1,052.35	5,614.69	5,614.69	0.00	0.00	0.00	1,052.35	0.00
08/04/2020	02/09/2020	5.00	9,302.18	11,111.73	1,809.55	9,302.18	9,302.18	0.00	0.00	0.00	1,809.55	0.00
08/04/2020	09/09/2020	5.00	9,302.18	11,094.44	1,792.26	9,302.18	9,302.18	0.00	0.00	0.00	1,792.26	0.00
05/11/2019	09/09/2020	5.00	9,217.80	11,094.44	1,876.64	9,217.80	9,217.80	0.00	0.00	0.00	1,876.64	0.00
		32.00	62,708.45	70,076.79	7,368.34	62,708.45	62,708.45	0.00	0.00	0.00	7,560.23	(191.89)
HEPA.NDQ1 - Hepion Pharmaceuticals Inc												
04/06/2020	24/08/2020	1,100.00	3,044.62	5,580.89	2,536.26	3,044.62	3,044.62	0.00	0.00	0.00	2,536.26	0.00
04/06/2020	31/08/2020	500.00	1,383.92	2,321.06	937.14	1,383.92	1,383.92	0.00	0.00	0.00	937.14	0.00
		1,600.00	4,428.54	7,901.95	3,473.40	4,428.54	4,428.54	0.00	0.00	0.00	3,473.40	0.00
INO.NDQ1 - Inovio Pharmaceuticals Inc												
03/03/2020	13/08/2020	600.00	3,812.05	12,426.03	8,613.98	3,812.05	3,812.05	0.00	0.00	0.00	8,613.98	0.00
		600.00	3,812.05	12,426.03	8,613.98	3,812.05	3,812.05	0.00	0.00	0.00	8,613.98	0.00
MSFT.NDQ10 - Microsoft Corporation												
17/06/2020	09/09/2020	50.00	13,603.50	14,772.86	1,169.36	13,603.50	13,603.50	0.00	0.00	0.00	1,169.36	0.00
27/04/2020	13/01/2021	100.00	26,958.43	28,053.32	1,094.89	26,958.43	26,958.43	0.00	0.00	0.00	1,094.89	0.00
18/03/2020	13/01/2021	100.00	23,027.30	28,053.32	5,026.02	23,027.30	23,027.30	0.00	0.00	0.00	5,026.02	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		250.00	63,589.23	70,879.50	7,290.27	63,589.23	63,589.23	0.00	0.00	0.00	7,290.27	0.00
NVDA.NDQ4 - NVIDIA Corp												
01/09/2020	30/11/2020	20.00	13,690.72	14,077.37	386.65	13,690.72	13,690.72	0.00	0.00	0.00	386.65	0.00
		20.00	13,690.72	14,077.37	386.65	13,690.72	13,690.72	0.00	0.00	0.00	386.65	0.00
QQQ.NDQ - Invesco Capital Management LLC - Invesco QQQ Trust Series 1												
28/05/2020	21/09/2020	50.00	17,637.51	18,230.66	593.15	17,637.51	17,637.51	0.00	0.00	0.00	593.15	0.00
		50.00	17,637.51	18,230.66	593.15	17,637.51	17,637.51	0.00	0.00	0.00	593.15	0.00
SBE.NYE - Switchback Energy Acquisition Corp - Ordinary Shares - Class A												
01/10/2020	27/11/2020	350.00	7,636.00	17,003.02	9,367.02	7,636.00	7,636.00	0.00	0.00	0.00	9,367.02	0.00
		350.00	7,636.00	17,003.02	9,367.02	7,636.00	7,636.00	0.00	0.00	0.00	9,367.02	0.00
SLV.NYE1 - BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust												
30/07/2020	04/09/2020	450.00	14,067.08	15,731.67	1,664.59	14,067.08	14,067.08	0.00	0.00	0.00	1,664.59	0.00
21/05/2020	04/09/2020	350.00	8,704.88	12,235.74	3,530.86	8,704.88	8,704.88	0.00	0.00	0.00	3,530.86	0.00
		800.00	22,771.96	27,967.41	5,195.45	22,771.96	22,771.96	0.00	0.00	0.00	5,195.45	0.00
SOXL.ARCX - Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares												
03/02/2021	16/04/2021	600.00	27,737.90	32,745.01	5,007.11	27,737.90	27,737.90	0.00	0.00	0.00	5,007.11	0.00
		600.00	27,737.90	32,745.01	5,007.11	27,737.90	27,737.90	0.00	0.00	0.00	5,007.11	0.00
SOXX.NDQ1 - BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF												
28/05/2020	21/09/2020	30.00	11,419.96	11,912.85	492.89	11,419.96	11,419.96	0.00	0.00	0.00	492.89	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		30.00	11,419.96	11,912.85	492.89	11,419.96	11,419.96	0.00	0.00	0.00	492.89	0.00
SPY.NYE1 - SSgA Active Trust - SSGA SPDR S&P 500												
28/05/2020	01/07/2020	50.00	22,844.98	21,650.46	(1,194.52)	22,844.98	22,844.98	0.00	0.00	0.00	0.00	(1,194.52)
		50.00	22,844.98	21,650.46	(1,194.52)	22,844.98	22,844.98	0.00	0.00	0.00	0.00	(1,194.52)
SQ.NYE - Square Inc - Ordinary Shares - Class A												
01/09/2020	21/09/2020	65.00	13,985.96	12,977.12	(1,008.83)	13,985.96	13,985.96	0.00	0.00	0.00	0.00	(1,008.83)
24/08/2020	21/09/2020	50.00	10,491.71	9,982.40	(509.31)	10,491.71	10,491.71	0.00	0.00	0.00	0.00	(509.31)
		115.00	24,477.67	22,959.52	(1,518.14)	24,477.67	24,477.67	0.00	0.00	0.00	0.00	(1,518.14)
SRTY.NYE - PSh UPr Rsl2000 Shs												
30/06/2020	02/07/2020	2,000.00	34,968.92	32,041.46	(2,927.46)	34,968.92	34,968.92	0.00	0.00	0.00	0.00	(2,927.46)
		2,000.00	34,968.92	32,041.46	(2,927.46)	34,968.92	34,968.92	0.00	0.00	0.00	0.00	(2,927.46)
TQQQ.NYE - ProShares UltraPro QQQ												
31/08/2020	21/09/2020	65.00	14,059.90	10,385.24	(3,674.66)	14,059.90	14,059.90	0.00	0.00	0.00	0.00	(3,674.66)
09/09/2020	21/09/2020	50.00	9,843.53	7,988.65	(1,854.88)	9,843.53	9,843.53	0.00	0.00	0.00	0.00	(1,854.88)
		115.00	23,903.43	18,373.89	(5,529.54)	23,903.43	23,903.43	0.00	0.00	0.00	0.00	(5,529.54)
TXN.NDQ - Texas Instruments Inc.												
06/12/2019	01/07/2020	42.00	7,425.95	7,425.63	(0.32)	7,425.95	7,425.95	0.00	0.00	0.00	0.00	(0.32)
		42.00	7,425.95	7,425.63	(0.32)	7,425.95	7,425.95	0.00	0.00	0.00	0.00	(0.32)
V.NYE2 - Visa Inc - Ordinary Shares - Class A												
21/11/2019	24/08/2020	30.00	8,072.44	8,312.78	240.34	8,072.44	8,072.44	0.00	0.00	0.00	240.34	0.00

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		30.00	8,072.44	8,312.78	240.34	8,072.44	8,072.44	0.00	0.00	0.00	240.34	0.00
		8,675.00	752,087.38	818,575.60	66,488.21	752,087.38	752,087.38	0.00	0.00	9,628.90	78,259.20	(21,399.89)
		58,675.00	767,117.33	835,296.87	68,179.53	767,117.33	767,117.33	0.00	0.00	9,628.90	79,950.52	(21,399.89)

25000 - Interest Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11029572	CBA Direct Investment Account 11029572	(\$0.51)	(\$117.70)	(99.57)%
CBA23332715	CBA Direct Investment Account 23332715	(\$0.79)	(\$68.85)	(98.85)%
TOTAL		CY Balance	LY Balance	
		(\$1.30)	(\$186.55)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

GOG Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11029572 CBA Direct Investment Account 11029572					
01/10/2020	0.42	0.42			
01/03/2021	0.08	0.08			
01/04/2021	0.01	0.01			
	0.51	0.51			
CBA23332715 CBA Direct Investment Account 23332715					
01/10/2020	0.79	0.79			
	0.79	0.79			
	1.30	1.30			
TOTAL	1.30	1.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.30	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447694	Other Income	(\$3.76)		100%
TOTAL		CY Balance	LY Balance	
		(\$3.76)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447694)</u>					
03/03/2021	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENTISIN# US46435U7138			3.76	3.76 CR
				3.76	3.76 CR

Total Debits: 0.00

Total Credits: 3.76

28500 - Transfers In

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEEJUN00001A	(Transfers In) Lee, Jung Duk - Accumulation (Accumulation)		(\$60,090.17)	100%
LEEKWA00001A	(Transfers In) Lee, Kwan Hee - Accumulation (Accumulation)		(\$82,174.59)	100%
TOTAL		CY Balance	LY Balance	
			(\$142,264.76)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

GOG Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,050.00	\$2,300.00	32.61%
TOTAL		CY Balance	LY Balance	
		\$3,050.00	\$2,300.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Steven Lee

Note	
Accounting fee	10/08/2022 12:10

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Accountancy fees		3,050.00		3,050.00 DR
			3,050.00		3,050.00 DR

Total Debits: 3,050.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005562371020921 super shares tax		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	Accountancy fees		450.00		450.00 DR
			450.00		450.00 DR
Total Debits:	450.00				
Total Credits:	0.00				

31500 - Bank Charges

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.00	\$5.00	0%
TOTAL		CY Balance	LY Balance	
		\$5.00	\$5.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
08/09/2020	Unpaid Payment Fee		5.00		5.00 DR
			5.00		5.00 DR
Total Debits:			5.00		
Total Credits:			0.00		

37500 - Investment Expenses

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447689	Investment Expenses	\$2.24		100%
TOTAL		CY Balance	LY Balance	
		\$2.24		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (979447689)					
14/12/2020	NON-RESIDENT ALIEN TAXISIN# US0636798722		2.24		2.24 DR
			2.24		2.24 DR
Total Debits:			2.24		
Total Credits:				0.00	

48500 - Income Tax Expense

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$27,270.30	\$11,544.98	136.21%
TOTAL		CY Balance	LY Balance	
		\$27,270.30	\$11,544.98	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$314,444.08	\$567,699.94	(44.61)%
TOTAL		CY Balance	LY Balance	
		\$314,444.08	\$567,699.94	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEEJUN00001A	Lee, Jung Duk - Accumulation (Accumulation)	(\$120,637.33)	(\$110,100.00)	(\$71,743.72)		\$8,471.98	(\$294,009.07)	143.71%
LEEKWA00001A	Lee, Kwan Hee - Accumulation (Accumulation)	(\$447,062.61)	(\$1,900.00)	(\$158,130.43)		\$18,958.09	(\$588,134.95)	31.56%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$567,699.94)	(\$112,000.00)	(\$229,874.15)		\$27,430.07	(\$882,144.02)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

GOG Super Fund

Members Statement



Kwan Hee Lee
 22 Daymar Place
 Castle Cove, New South Wales, 2069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	588,135
Date Joined Fund:	12/07/2019	Total Death Benefit:	588,135
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEKWA00001A		
Account Start Date:	12/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	588,135
<u>Preservation Components</u>	
Preserved	588,135
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	309,555
Taxable	278,580

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	447,063
<u>Increases to Member account during the period</u>	
Employer Contributions	1,900
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	158,130
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	285
Income Tax	18,673
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
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	588,135

GOG Super Fund

Members Statement



Jung Duk Lee
 22 Daymar Place
 Castle Cove, New South Wales, 2069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	294,009
Date Joined Fund:	12/07/2019	Total Death Benefit:	294,009
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEJUN00001A		
Account Start Date:	12/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	294,009
<u>Preservation Components</u>	
Preserved	294,009
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	150,901
Taxable	143,108

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	120,637
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	110,100
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	71,744
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,472
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
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	294,009

GOG Super Fund
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
Kwan Hee Lee (Age: 61)											
LEEKWA00001A - Accumulation											
447,063	1,900		158,130			285	18,673				588,135
447,063	1,900		158,130			285	18,673				588,135
Jung Duk Lee (Age: 58)											
LEEJUN00001A - Accumulation											
120,637	110,100		71,744				8,472				294,009
120,637	110,100		71,744				8,472				294,009
567,700	112,000		229,874			285	27,145				882,144

60400 - Bank Accounts

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11029572	CBA Direct Investment Account 11029572	\$2,647.22	\$382.46	592.16%
CBA23332715	CBA Direct Investment Account 23332715	\$250.96	\$33.90	640.29%
CMSCBRCASH	CommSec Brokerage Cash Account USD	\$291.09	\$80,245.85	(99.64)%
TOTAL		CY Balance	LY Balance	
		\$3,189.27	\$80,662.21	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA DIA 572 01 Jul 2020 - 11 Jun 2021.pdf [CBA11029572](#)
- #572 11 Jul 2021.pdf [CBA11029572](#)
- CBA DIA 715 01 Jul 2020 - 19 Mar 2021.pdf [CBA23332715](#)
- #715 19 Sep 2021.pdf [CBA23332715](#)
- USD Share 010720 to 31120.pdf [CMSCBRCASH](#)
- USD Share 010121 to 300621.pdf [CMSCBRCASH](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

GOG Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA11029572

Account Name: CBA Direct Investment Account 11029572

BSB and Account Number: 062009 11029572

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 382.46		\$ 109,635.75		\$ 111,900.51		\$ 2,647.22	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			382.46		
04/09/2020	Direct Credit 141000 Kwan		25,000.00	25,382.46		
07/09/2020	Wdl Branch WYNYARD [Cash Dep Branch WYNYARD]	25,000.00		382.46		
09/09/2020	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	25,382.46		
09/09/2020	Transfer to CBA A/c NetBank super [Transfer from NetBank]	25,000.00		382.46		
10/09/2020	Transfer to CBA A/c NetBank [Transfer from NetBank]	100.00		282.46		
25/09/2020	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	25,282.46		
26/09/2020	Transfer to CBA A/c CommBank app [Transfer from CommBank app]	25,000.00		282.46		
28/09/2020	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	25,282.46		
28/09/2020	Transfer to CBA A/c NetBank [Transfer from NetBank]	25,000.00		282.46		
01/10/2020	Credit Interest		0.42	282.88		
23/02/2021	Chq Dep Branch WYNYARD		10,000.00	10,282.88		
01/03/2021	Credit Interest		0.08	10,282.96		
02/03/2021	Transfer To ug accountants CommBank App inv3063	2,750.00		7,532.96		
22/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005562371020921 super shares tax	6,785.75		747.21		
01/04/2021	Credit Interest		0.01	747.22		
23/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944731412		1,900.00	2,647.22		

GOG Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			2,647.22		
		<u>109,635.75</u>	<u>111,900.51</u>			

GOG Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA23332715

Account Name: CBA Direct Investment Account 23332715

BSB and Account Number: 23332715

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 33.90		\$ 166,705.00		\$ 166,922.06		\$ 250.96	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			33.90		
03/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,721.27	16,755.17		
04/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]	16,700.00		55.17		
07/09/2020	Wdl Branch WYNYARD [Cash Dep Branch WYNYARD]		25,000.00	25,055.17		
08/09/2020	Return 08/09/20 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	50,000.00		(24,944.83)		
08/09/2020	Return 08/09/20 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		50,000.00	25,055.17		
08/09/2020	Unpaid Payment Fee	5.00		25,050.17		
08/09/2020	FEDERAL FUNDS RECEIVED [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	25,050.17		0.00		
09/09/2020	Transfer to CBA A/c NetBank super [Transfer from NetBank]		25,000.00	25,000.00		
10/09/2020	Transfer to CBA A/c NetBank [Transfer from NetBank]		100.00	25,100.00		
10/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]	24,949.83		150.17		
11/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		100.00	250.17		
26/09/2020	Transfer to CBA A/c CommBank app [Transfer from CommBank app]		25,000.00	25,250.17		
28/09/2020	Transfer to CBA A/c NetBank [Transfer from NetBank]		25,000.00	50,250.17		
28/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]	25,000.00		25,250.17		
29/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]	25,000.00		250.17		

GOG Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	Credit Interest		0.79	250.96		
30/06/2021	CLOSING BALANCE			250.96		
		<u>166,705.00</u>	<u>166,922.06</u>			

GOG Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CMSCBRCASH

Account Name: CommSec Brokerage Cash Account USD

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 80,245.85		\$ 1,016,313.99		\$ 936,359.23		\$ 291.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			80,245.85		
01/07/2020	BUY 5.0000 SHARES OF AMZN [Share buy/sells]	19,319.97		60,925.88		
01/07/2020	SELL 100.0000 SHARES OF FB [Share buy/sells]		30,357.30	91,283.18		
01/07/2020	SELL 50.0000 SHARES OF SPY [Share buy/sells - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		21,650.46	112,933.64		
01/07/2020	SELL 42.0000 SHARES OF TXN [Share buy/sells]		7,425.63	120,359.27		
02/07/2020	SELL 2000.0000 SHARES OF SRTY [Share buy/sells]		32,041.46	152,400.73		
28/07/2020	BUY 55.0000 SHARES OF GLD @ 179.120000ISIN# US78463V1070 [Share buy/sells]	13,837.77		138,562.96		
28/07/2020	BUY 230.0000 SHARES OF AGQ @ 45.040000ISIN# US74347W3530 [Share buy/sells]	14,551.62		124,011.34		
30/07/2020	BUY 450.0000 SHARES OF SLV @ 22.310000ISIN# US46428Q1094 [Share buy/sells]	14,067.08		109,944.26		
31/07/2020	NON-RESIDENT ALIEN TAXISIN# US78462F1030 [CASH DIVIDEND RECEIVEDISIN# US78462F1030] [Dividend]	14.21		109,930.05		
31/07/2020	NON-RESIDENT ALIEN TAXISIN# US78462F1030 [CASH DIVIDEND RECEIVEDISIN# US78462F1030] [Dividend]		94.70	110,024.75		
31/07/2020	NON-RESIDENT ALIEN TAXISIN# US46090E1038 [CASH DIVIDEND RECEIVEDISIN# US46090E1038] [Dividend]	4.41		110,020.34		
31/07/2020	NON-RESIDENT ALIEN TAXISIN# US46090E1038 [CASH DIVIDEND RECEIVEDISIN# US46090E1038] [Dividend]		29.41	110,049.75		
06/08/2020	BUY 15.0000 SHARES OF TSLA @ 1496.020000ISIN# US88160R1014 [Share buy/sells]	31,233.33		78,816.42		

GOG Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2020	BUY 300.0000 SHARES OF AGQ @ 50.010000ISIN# US74347W3530 [Share buy/sells]	20,881.80		57,934.62		
13/08/2020	NON-RESIDENT ALIEN TAXISIN# US0378331005 [CASH DIVIDEND RECEIVEDISIN# US0378331005] [Dividend]	17.15		57,917.47		
13/08/2020	NON-RESIDENT ALIEN TAXISIN# US0378331005 [CASH DIVIDEND RECEIVEDISIN# US0378331005] [Dividend]		114.33	58,031.80		
13/08/2020	BUY 5.0000 SHARES OF TSLA @ 1410.702800ISIN# US88160R1014 [Share buy/sells]	9,876.55		48,155.25		
13/08/2020	SELL 600.0000 SHARES OF INO @ 14.903500ISIN# US45773H2013 [Share buy/sells]		12,426.03	60,581.28		
18/08/2020	BUY 5.0000 SHARES OF AMZN @ 3171.930500ISIN# US0231351067 [Share buy/sells]	22,019.11		38,562.17		
24/08/2020	SELL 30.0000 SHARES OF V @ 199.900000ISIN# US92826C8394 [Share buy/sells]		8,312.78	46,874.95		
24/08/2020	BUY 50.0000 SHARES OF SQ @ 150.020000ISIN# US8522341036 [Share buy/sells]	10,491.71		36,383.24		
24/08/2020	SELL 1100.0000 SHARES OF HEPA @ 3.660000ISIN# US4268971045 [Share buy/sells]		5,580.89	41,964.13		
24/08/2020	SELL 12.0000 SHARES OF GOOGL @ 1539.970000ISIN# US02079K3059 [Share buy/sells]		25,664.45	67,628.58		
28/08/2020	BUY 5.0000 SHARES OF AMZN @ 3352.930000ISIN# US0231351067 [Share buy/sells]	23,039.62		44,588.96		
31/08/2020	SELL 190.0000 SHARES OF GLD @ 185.000000ISIN# US78463V1070 [Share buy/sells]		47,647.88	92,236.84		
31/08/2020	BUY 65.0000 SHARES OF TQQQ @ 158.580000ISIN# US74347X8314 [Share buy/sells]	14,059.90		78,176.94		
31/08/2020	SELL 500.0000 SHARES OF HEPA @ 3.453800ISIN# US4268971045 [Share buy/sells]		2,321.06	80,498.00		
01/09/2020	NON-RESIDENT ALIEN TAXISIN# US92826C8394 [CASH DIVIDEND RECEIVEDISIN# US92826C8394] [Dividend]	1.82		80,496.18		
01/09/2020	NON-RESIDENT ALIEN TAXISIN# US92826C8394 [CASH DIVIDEND RECEIVEDISIN# US92826C8394] [Dividend]		12.14	80,508.32		
01/09/2020	BUY 65.0000 SHARES OF SQ @ 158.990000ISIN# US8522341036 [Share buy/sells]	13,985.96		66,522.36		
01/09/2020	BUY 20.0000 SHARES OF NVDA @ 505.810000ISIN# US67066G1040 [Share buy/sells]	13,690.72		52,831.64		
02/09/2020	BUY 50.0000 SHARES OF TSLA @ 443.060000ISIN# US88160R1014 [Share buy/sells]	30,192.49		22,639.15		

GOG Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	BUY 6.0000 SHARES OF AMZN @ 3425.65990ISIN# US0231351067 [Share buy/sells]	28,013.15		(5,374.00)		
02/09/2020	SELL 10.0000 SHARES OF GOOGL @ 1640.76860ISIN# US02079K3059 [Share buy/sells]		22,223.45	16,849.45		
03/09/2020	SELL 340.0000 SHARES OF AGQ @ 64.94610ISIN# US74347W3530 [Share buy/sells]		30,129.66	46,979.11		
04/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]		16,700.00	63,679.11		
04/09/2020	BUY 60.0000 SHARES OF TSLA @ 460.00000ISIN# US88160R1014 [Share buy/sells]	38,081.93		25,597.18		
04/09/2020	BUY 45.0000 SHARES OF TSLA @ 440.00000ISIN# US88160R1014 [Share buy/sells]	27,319.64		(1,722.46)		
04/09/2020	SELL 800.0000 SHARES OF SLV @ 25.49500ISIN# US46428Q1094 [Share buy/sells]		27,967.41	26,244.95		
08/09/2020	FEDERAL FUNDS RECEIVED [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		25,050.17	51,295.12		
09/09/2020	BUY 30.0000 SHARES OF TSLA @ 403.28990ISIN# US88160R1014 [Share buy/sells]	16,797.52		34,497.60		
09/09/2020	BUY 30.0000 SHARES OF TSLA @ 404.83040ISIN# US88160R1014 [Share buy/sells]	16,861.67		17,635.93		
09/09/2020	BUY 50.0000 SHARES OF TQQQ @ 141.64000ISIN# US74347X8314 [Share buy/sells]	9,843.53		7,792.40		
09/09/2020	SELL 340.0000 SHARES OF AGQ @ 56.51000ISIN# US74347W3530 [Share buy/sells - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		26,509.91	34,302.31		
09/09/2020	SELL 50.0000 SHARES OF MSFT @ 214.13640ISIN# US5949181045 [Share buy/sells]		14,772.86	49,075.17		
09/09/2020	BUY 65.0000 SHARES OF AAPL @ 119.06200ISIN# US0378331005 [Share buy/sells]	10,752.91		38,322.26		
09/09/2020	BUY 5.0000 SHARES OF AMZN @ 3311.27990ISIN# US0231351067 [Share buy/sells]	22,986.46		15,335.80		
09/09/2020	SELL 10.0000 SHARES OF GOOGL @ 1608.16810ISIN# US02079K3059 [Share buy/sells]		22,188.89	37,524.69		
10/09/2020	CASH DIVIDEND RECEIVEDISIN# US5949181045 [NON-RESIDENT ALIEN TAXISIN# US5949181045] [Dividend]		175.14	37,699.83		
10/09/2020	BUY 50.0000 SHARES OF TSLA @ 340.00000ISIN# US88160R1014 [Share buy/sells]	23,424.04		14,275.79		
10/09/2020	BUY 50.0000 SHARES OF TSLA @ 345.00000ISIN# US88160R1014 [Share buy/sells]	23,768.52		(9,492.73)		
10/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]		24,949.83	15,457.10		

GOG Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2020	CASH DIVIDEND RECEIVED ISIN# US5949181045 [NON-RESIDENT ALIEN TAXISIN# US5949181045] [Dividend]	26.28		15,430.82		
11/09/2020	BUY 10.0000 SHARES OF TSLA @ 356.990000 ISIN# US88160R1014 [Share buy/sells]	4,930.44		10,500.38		
21/09/2020	SELL 115.0000 SHARES OF SQ @ 146.500000 ISIN# US8522341036 [Share buy/sells]		22,959.52	33,459.90		
21/09/2020	SELL 115.0000 SHARES OF TQQQ @ 117.240000 ISIN# US74347X8314 [Share buy/sells]		18,373.89	51,833.79		
21/09/2020	SELL 30.0000 SHARES OF SOXX @ 291.480000 ISIN# US4642875235 [Share buy/sells]		11,912.85	63,746.64		
21/09/2020	SELL 50.0000 SHARES OF QQQ @ 267.550000 ISIN# US46090E1038 [Share buy/sells]		18,230.66	81,977.30		
21/09/2020	BUY 100.0000 SHARES OF FNGU @ 165.000000 ISIN# US0636798722 [Share buy/sells]	22,626.32		59,350.98		
23/09/2020	SELL 50.0000 SHARES OF FNGU @ 157.790000 ISIN# US0636798722 [Share buy/sells]		11,015.23	70,366.21		
24/09/2020	NON-RESIDENT ALIEN TAXISIN# US67066G1040 [CASH DIVIDEND RECEIVED ISIN# US67066G1040] [Dividend]	3.41		70,362.80		
24/09/2020	NON-RESIDENT ALIEN TAXISIN# US67066G1040 [CASH DIVIDEND RECEIVED ISIN# US67066G1040] [Dividend]		22.72	70,385.52		
25/09/2020	BUY 50.0000 SHARES OF TSLA @ 380.000000 ISIN# US88160R1014 [Share buy/sells]	26,991.79		43,393.73		
28/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]		25,000.00	68,393.73		
29/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC [FEDERAL FUNDS RECEIVED]		25,000.00	93,393.73		
29/09/2020	BUY 50.0000 SHARES OF FNGU @ 161.188900 ISIN# US0636798722 [Share buy/sells]	11,419.25		81,974.48		
29/09/2020	BUY 165.0000 SHARES OF AAPL @ 108.080000 ISIN# US0378331005 [Share buy/sells]	25,251.95		56,722.53		
01/10/2020	BUY 350.0000 SHARES OF SBE @ 15.596600 ISIN# US87105M1027 [Share buy/sells]	7,636.00		49,086.53		
01/10/2020	BUY 165.0000 SHARES OF GLD @ 177.280000 ISIN# US78463V1070 [Share buy/sells]	40,820.65		8,265.88		
09/10/2020	BUY 35.0000 SHARES OF TSLA @ 422.050000 ISIN# US88160R1014 [Share buy/sells]	20,640.12		(12,374.24)		
09/10/2020	SELL 165.0000 SHARES OF GLD @ 177.279000 ISIN# US78463V1070 [Share buy/sells]		40,618.07	28,243.83		
13/10/2020	BUY 360.0000 SHARES OF SBE @ 13.980000 ISIN# US87105M1027 [Share buy/sells]	7,046.28		21,197.55		

GOG Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/10/2020	BUY 80.0000 SHARES OF AAPL @ 116.27000ISIN# US0378331005 [Share buy/sells]	12,987.54		8,210.01		
12/11/2020	NON-RESIDENT ALIEN TAXISIN# US0378331005 [CASH DIVIDEND RECEIVEDISIN# US0378331005] [Dividend]	30.03		8,179.98		
12/11/2020	NON-RESIDENT ALIEN TAXISIN# US0378331005 [CASH DIVIDEND RECEIVEDISIN# US0378331005] [Dividend]		200.21	8,380.19		
27/11/2020	SELL 350.0000 SHARES OF SBE @ 35.94000ISIN# US87105M1027 [Share buy/sells]		17,003.02	25,383.21		
27/11/2020	SELL 45.0000 SHARES OF FNGU @ 206.53420ISIN# US0636798722 [Share buy/sells]		12,561.19	37,944.40		
30/11/2020	SELL 20.0000 SHARES OF NVDA @ 522.00000ISIN# US67066G1040 [Share buy/sells]		14,077.37	52,021.77		
30/11/2020	SELL 55.0000 SHARES OF FNGU @ 206.31000ISIN# US0636798722 [Share buy/sells]		15,300.43	67,322.20		
30/11/2020	SELL 310.0000 SHARES OF AAPL @ 115.62000ISIN# US0378331005		48,329.89	115,652.09		
30/11/2020	SELL 21.0000 SHARES OF AMZN @ 3141.50000ISIN# US0231351067 [Share buy/sells]		88,956.49	204,608.58		
10/12/2020	Dividend [CASH DIVIDEND RECEIVEDISIN# US5949181045] [NON-RESIDENT ALIEN TAXISIN# US5949181045]	22.47		204,586.11		
10/12/2020	Dividend [CASH DIVIDEND RECEIVEDISIN# US5949181045] [NON-RESIDENT ALIEN TAXISIN# US5949181045]		149.77	204,735.88		
14/12/2020	DEEMED DIVIDENDISIN# US0636798722 [REVERSE DEEMED DIVIDENDISIN# US0636798722]	14.91		204,720.97		
14/12/2020	NON-RESIDENT ALIEN TAXISIN# US0636798722	2.24		204,718.73		
14/12/2020	DEEMED DIVIDENDISIN# US0636798722 [REVERSE DEEMED DIVIDENDISIN# US0636798722]		14.91	204,733.64		
17/12/2020	BUY 100.0000 SHARES OF AI @ 104.57000ISIN# US12468P1049 [Share buy/sells]	13,825.52		190,908.12		
29/12/2020	CASH DIVIDEND RECEIVEDISIN# US67066G1040 [Dividend] [NON-RESIDENT ALIEN TAXISIN# US67066G1040]	2.53		190,905.59		
29/12/2020	CASH DIVIDEND RECEIVEDISIN# US67066G1040 [Dividend] [NON-RESIDENT ALIEN TAXISIN# US67066G1040]		16.85	190,922.44		
11/01/2021	BUY 300.0000 SHARES OF AI @ 117.98000ISIN# US12468P1049 [Share buy/sells]	46,126.70		144,795.74		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2021	SELL 200.0000 SHARES OF MSFT @ 218.46000ISIN# US5949181045 [Share buy/sells]		56,106.63	200,902.37		
01/02/2021	BUY 500.0000 SHARES OF PLTR @ 35.94990ISIN# US69608A1088 [Share buy/sells]	23,563.34		177,339.03		
03/02/2021	BUY 100.0000 SHARES OF SNOW @ 273.72000ISIN# US8334451098 [Share buy/sells]	36,065.74		141,273.29		
03/02/2021	BUY 500.0000 SHARES OF FUSE @ 11.85000ISIN# US36118H1059 [Share buy/sells]	7,822.08		133,451.21		
03/02/2021	BUY 500.0000 SHARES OF BFT @ 15.88000ISIN# US3443281098 [Share buy/sells]	10,468.87		122,982.34		
03/02/2021	BUY 40.0000 SHARES OF SOXL @ 526.29000ISIN# US25459W4583 [Share buy/sells]	27,737.90		95,244.44		
03/02/2021	BUY 400.0000 SHARES OF ACTC @ 26.10000ISIN# KYG045611095 [Share buy/sells]	13,755.89		81,488.55		
11/02/2021	CASH DIVIDEND RECEIVEDISIN# US0378331005 [Dividend] [NON-RESIDENT ALIEN TAXISIN# US0378331005]	15.90		81,472.65		
11/02/2021	CASH DIVIDEND RECEIVEDISIN# US0378331005 [Dividend] [NON-RESIDENT ALIEN TAXISIN# US0378331005]		106.01	81,578.66		
11/02/2021	BUY 500.0000 SHARES OF IPOE @ 22.89000ISIN# KYG8252P1054 [Share buy/sells]	14,842.25		66,736.41		
17/02/2021	BUY 250.0000 SHARES OF FUBO @ 43.00000ISIN# US35953D1046 [Share buy/sells]	13,908.59		52,827.82		
22/02/2021	BUY 500.0000 SHARES OF PLTR @ 25.00000ISIN# US69608A1088 [Share buy/sells]	15,920.20		36,907.62		
25/02/2021	BUY 25.0000 SHARES OF TSLA @ 650.00000ISIN# US88160R1014 [Share buy/sells]	20,452.17		16,455.45		
03/03/2021	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENTISIN# US46435U7138		3.76	16,459.21		
30/03/2021	NON-RESIDENT ALIEN TAXISIN# US25459W4583 [CASH DIVIDEND RECEIVEDISIN# US25459W4583] [Dividend]	1.91		16,457.30		
30/03/2021	NON-RESIDENT ALIEN TAXISIN# US25459W4583 [CASH DIVIDEND RECEIVEDISIN# US25459W4583] [Dividend]		12.70	16,470.00		
31/03/2021	Dividend [CASH DIVIDEND RECEIVEDISIN# US67066G1040] [NON-RESIDENT ALIEN TAXISIN# US67066G1040]	2.53		16,467.47		
31/03/2021	Dividend [CASH DIVIDEND RECEIVEDISIN# US67066G1040] [NON-RESIDENT ALIEN TAXISIN# US67066G1040]		16.84	16,484.31		
16/04/2021	BUY 150.0000 SHARES OF U @ 102.43500ISIN# US91332U1016 [Share buy/sells]	19,900.43		(3,416.12)		

GOG Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/04/2021	SELL 600.0000 SHARES OF SOXL @ 42.40000ISIN# US25459W4583		32,745.01	29,328.89		
16/04/2021	SELL 360.0000 SHARES OF CHPT @ 25.04000ISIN# US15961R1059		11,600.26	40,929.15		
27/04/2021	BUY 1100.0000 SHARES OF SKLZ @ 17.20000ISIN# US83067L1098 [Share buy/sells]	24,334.72		16,594.43		
13/05/2021	Dividend [CASH DIVIDEND RECEIVEDISIN# US0378331005] [NON-RESIDENT ALIEN TAXISIN# US0378331005]	17.12		16,577.31		
13/05/2021	Dividend [CASH DIVIDEND RECEIVEDISIN# US0378331005] [NON-RESIDENT ALIEN TAXISIN# US0378331005]		114.15	16,691.46		
14/05/2021	BUY 35.0000 SHARES OF TSLA @ 618.04550ISIN# US88160R1014 [Share buy/sells]	28,048.93		(11,357.47)		
14/05/2021	BUY 100.0000 SHARES OF AI @ 54.09850ISIN# US12468P1049 [Share buy/sells]	7,031.80		(18,389.27)		
14/05/2021	SELL 15.0000 SHARES OF AMZN @ 3185.00000ISIN# US0231351067 [Share buy/sells]		61,564.96	43,175.69		
18/06/2021	BUY 1000.0000 SHARES OF NNDM @ 7.37000ISIN# US63008G2030 [Share buy/sells]	9,818.16		33,357.53		
21/06/2021	BUY 890.0000 SHARES OF OPEN @ 16.20000ISIN# US6837121036 [Share buy/sells]	19,283.60		14,073.93		
30/06/2021	Forex loss	13,782.84		291.09		
30/06/2021	CLOSING BALANCE			291.09		
		<u>1,016,313.99</u>	<u>936,359.23</u>			



Account Number 06 2009 11029572

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$382.46 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

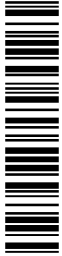
Date	Transaction	Debit	Credit	Balance
12 Jun 2020	OPENING BALANCE			\$382.46 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$117.70			
11 Jul 2020	CLOSING BALANCE			\$382.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$382.46 CR		Nil		Nil		\$382.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 7552.7552.1.1 ZZ258R3 0303 SL.R3.S943.D195.O V06.00.30



Account Number 06 2009 11029572

Statement Period 12 Jul 2020 - 11 Aug 2020

Closing Balance \$382.46 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$382.46 CR
11 Aug	2020 CLOSING BALANCE			\$382.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$382.46 CR		Nil		Nil		\$382.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



25066.38757.1.1.ZZ258R3.0303.SL.R3.S942.D224.OV06.00.30



Account Number 06 2009 11029572

Statement Period 12 Aug 2020 - 11 Sep 2020

Closing Balance \$282.46 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

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Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$382.46 CR
04 Sep	Direct Credit 141000 Kwan		25,000.00	\$25,382.46 CR
07 Sep	Wdl Branch WYNYARD	25,000.00		\$382.46 CR
09 Sep	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	\$25,382.46 CR
09 Sep	Transfer to CBA A/c NetBank super	25,000.00		\$382.46 CR
10 Sep	Transfer to CBA A/c NetBank	100.00		\$282.46 CR
11 Sep 2020	CLOSING BALANCE			\$282.46 CR

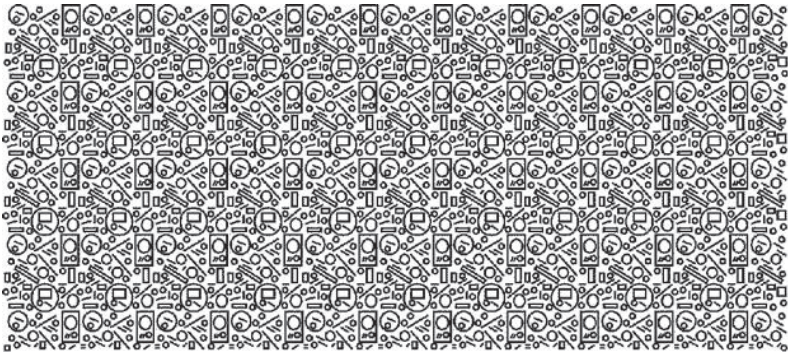
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$382.46 CR		\$50,100.00		\$50,000.00		\$282.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%



7263.13687.1.1 ZZ258R3 0303 SL_R3 S941.D255.O V06.00.30



Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2009 11029572

Statement Period 12 Sep 2020 - 11 Oct 2020

Closing Balance \$282.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

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Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Sep 2020	OPENING BALANCE			\$282.46 CR
25 Sep	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	\$25,282.46 CR
26 Sep	Transfer to CBA A/c CommBank app	25,000.00		\$282.46 CR
28 Sep	Direct Credit 141000 MR KWAN HEE LEE		25,000.00	\$25,282.46 CR
28 Sep	Transfer to CBA A/c NetBank	25,000.00		\$282.46 CR
01 Oct	Credit Interest		0.42	\$282.88 CR
11 Oct 2020	CLOSING BALANCE			\$282.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.46 CR		\$50,000.00		\$50,000.42		\$282.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 24700.37687.1.1.ZZ258F3 0303SL.R3.S943.D286.OV06.00.30



Account Number 06 2009 11029572

Statement Period 12 Oct 2020 - 11 Nov 2020

Closing Balance \$282.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

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 CASTLE COVE NSW 2069

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 UPER FUND

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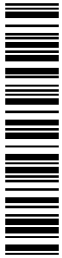
Date	Transaction	Debit	Credit	Balance
12 Oct 2020	OPENING BALANCE			\$282.88 CR
11 Nov 2020	CLOSING BALANCE			\$282.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.88 CR		Nil		Nil		\$282.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 9610.9610.1.1 ZZ258R3 0303 SL.R3.S942.D316.O V06.00.30



Account Number 06 2009 11029572

Statement Period 12 Nov 2020 - 11 Dec 2020

Closing Balance \$282.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

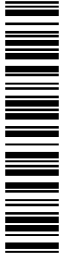
Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			\$282.88 CR
11 Dec 2020	CLOSING BALANCE			\$282.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.88 CR		Nil		Nil		\$282.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2009 11029572

Statement Period 12 Dec 2020 - 11 Jan 2021

Closing Balance \$282.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

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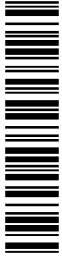
Date	Transaction	Debit	Credit	Balance
12 Dec 2020	OPENING BALANCE			\$282.88 CR
11 Jan 2021	CLOSING BALANCE			\$282.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.88 CR		Nil		Nil		\$282.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 27544.43530.1.1.ZZ258R3.0303SL.R3.S943.D011.OV06.00.31



Account Number 06 2009 11029572

Statement Period 12 Jan 2021 - 11 Feb 2021

Closing Balance \$282.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jan 2021	OPENING BALANCE			\$282.88 CR
11 Feb 2021	CLOSING BALANCE			\$282.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.88 CR		Nil		Nil		\$282.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



14847.15213.1.1.ZZ258R3.0303SL.R3.S942.D042.OV06.00.31



Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 2009 11029572

Statement Period 12 Feb 2021 - 11 Mar 2021

Closing Balance \$7,532.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$282.88 CR
23 Feb	Chq Dep Branch WYNYARD		10,000.00	\$10,282.88 CR
01 Mar	Credit Interest		0.08	\$10,282.96 CR
02 Mar	Transfer To ug accountants CommBank App inv3063	2,750.00		\$7,532.96 CR
11 Mar 2021	CLOSING BALANCE			\$7,532.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282.88 CR		\$2,750.00		\$10,000.08		\$7,532.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



** 13464.13931.1.1.ZZ258F3.0303.SL.R3.S942.D070.OV06.00.31



Account Number 06 2009 11029572

Statement Period 12 Mar 2021 - 11 Apr 2021

Closing Balance \$747.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
 UPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Mar	2021 OPENING BALANCE			\$7,532.96 CR
22 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005562371020921 super shares tax	6,785.75		\$747.21 CR
01 Apr	Credit Interest		0.01	\$747.22 CR
11 Apr	2021 CLOSING BALANCE			\$747.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,532.96 CR		\$6,785.75		\$0.01		\$747.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



24046.43978.1.1.ZZ258F3.0303.SL.R3.S943.D102.OV06.00.31



Account Number 06 2009 11029572

Statement Period 12 Apr 2021 - 11 May 2021

Closing Balance \$2,647.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

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 UPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Apr	2021 OPENING BALANCE			\$747.22 CR
23 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2944731412		1,900.00	\$2,647.22 CR
11 May	2021 CLOSING BALANCE			\$2,647.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$747.22 CR		Nil		\$1,900.00		\$2,647.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2009 11029572

Statement Period 12 May 2021 - 11 Jun 2021

Closing Balance \$2,647.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

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Name: GOG INVEST PTY LTD AS TRUSTEES FOR GOG S
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 May 2021	OPENING BALANCE			\$2,647.22 CR
11 Jun 2021	CLOSING BALANCE			\$2,647.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,647.22 CR		Nil		Nil		\$2,647.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2009 11029572

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$2,647.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

DIRECTOR
 22 DAYMAR PL
 CASTLE COVE NSW 2069

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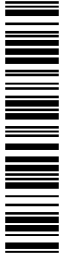
Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$2,647.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.51			
11 Jul 2021	CLOSING BALANCE			\$2,647.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,647.22 CR		Nil		Nil		\$2,647.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



17087.20963.1.1.ZZ258F3.0303.SL.R3.S943.D193.OV06.00.33



007

MR KWAN HEE LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Account Number 06 7167 23332715

Statement Period 20 Mar 2020 - 19 Sep 2020

Closing Balance \$250.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GOG INVEST PTY LTD ITF GOG SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Mar	2020 OPENING BALANCE			\$33.43 CR
01 Apr	Credit Interest		0.47	\$33.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$68.85			
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,721.27	\$16,755.17 CR
04 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,700.00		\$55.17 CR
07 Sep	Cash Dep Branch WYNYARD		25,000.00	\$25,055.17 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00		\$24,944.83 DR
08 Sep	Return 08/09/20 Direct Debit 062934 COMMSEC SECURITI COMMSEC		50,000.00	\$25,055.17 CR
08 Sep	Unpaid Payment Fee	5.00		\$25,050.17 CR
09 Sep	Transfer from NetBank		25,000.00	\$50,050.17 CR
10 Sep	Transfer from NetBank		100.00	\$50,150.17 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,050.17		\$25,100.00 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,949.83		\$150.17 CR





Date	Transaction	Debit	Credit	Balance			
11 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		100.00	\$250.17 CR			
19 Sep	2020 CLOSING BALANCE			\$250.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$33.43 CR		\$116,705.00		\$116,921.74		\$250.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 23332715

Statement Period 20 Sep 2020 - 19 Mar 2021

Closing Balance \$250.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

MR KWAN HEE LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069

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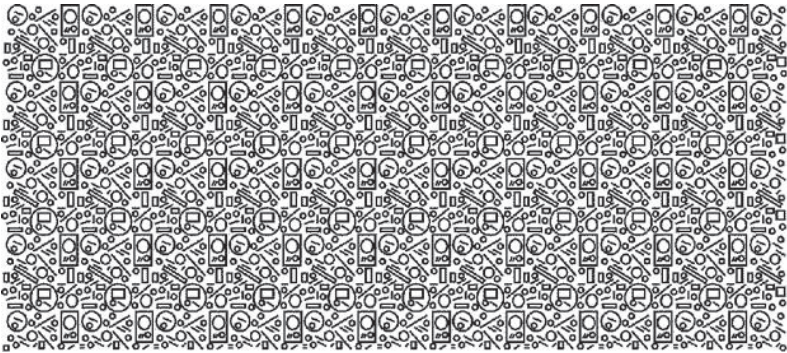
Date	Transaction	Debit	Credit	Balance
20 Sep 2020	OPENING BALANCE			\$250.17 CR
26 Sep	Transfer from CommBank app		25,000.00	\$25,250.17 CR
28 Sep	Transfer from NetBank		25,000.00	\$50,250.17 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,000.00		\$25,250.17 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,000.00		\$250.17 CR
01 Oct	Credit Interest		0.79	\$250.96 CR
19 Mar 2021	CLOSING BALANCE			\$250.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$250.17 CR		\$50,000.00		\$50,000.79		\$250.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%





Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 7167 23332715

Statement Period 20 Mar 2021 - 19 Sep 2021

Closing Balance \$251.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

MR KWAN HEE LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GOG INVEST PTY LTD ITF GOG SUPER FUND

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Date	Transaction	Debit	Credit	Balance
20 Mar	2021 OPENING BALANCE			\$250.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.79			
23 Aug	Transfer from CommBank app		10,000.00	\$10,250.96 CR
26 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00		\$250.96 CR
01 Sep	Credit Interest		0.04	\$251.00 CR
19 Sep	2021 CLOSING BALANCE			\$251.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$250.96 CR		\$10,000.00		\$10,000.04		\$251.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

July 1, 2020 - July 31, 2020
 Account Number: OMC-019140
 Base Currency: AUSTRALIAN DOLLAR (AUD)

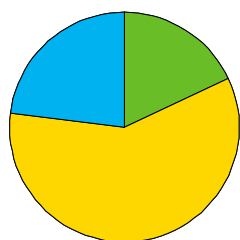
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	567,952.94
Dividends, Interest and Other Income	124.85
Other Transactions	-18.72
Net Change in Portfolio¹	11,829.81
ENDING ACCOUNT VALUE	579,888.88
Estimated Annual Income	1,532.82

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
18%	Cash, Money Funds, and Bank Deposits	80,245.85	104,336.91
59%	Equities	356,380.64	344,000.38
23%	Exchange-Traded Products	131,326.45	131,551.59
100%	Account Total (Pie Chart)	567,952.94	579,888.88

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3947	0.7170

Exchange rates are based on interbank exchange rates as of 07/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	74,809.57	104,336.91
Total Global Cash Balance		104,336.91

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	1,761.54	0.00
Other Dividends	124.85	0.00	312.86	0.00
Total Income	124.85	0.00	2,074.40	0.00



July 1, 2020 - July 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 18.00% of Portfolio						
Cash Balance						
		55,233.25	74,809.57	USD		
		80,245.84	104,336.91	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		55,233.25	74,809.57	USD	0.00	
		80,245.84	104,336.91	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 59.00% of Portfolio						
Common Stocks						
ALPHABET INC CL A Security Identifier: GOOGL CUSIP: 02079K305	32.000	1,487.9500	47,614.40 66,407.80	USD AUD		
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	15.000	3,164.6800	47,470.20 66,206.69	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	100.000	425.0400	42,504.00 59,280.33	USD AUD	328.00 457.46	0.77%
HEPION PHARMACEUTICALS INC COM Security Identifier: HEPA CUSIP: 426897104	1,600.000	4.0400	6,464.00 9,015.34	USD AUD		
INOVIO PHARMACEUTICALS INC COM NEW Security Identifier: INO CUSIP: 45773H201	600.000	19.4400	11,664.00 16,267.78	USD AUD		
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104	250.000	205.0100	51,252.50 71,481.86	USD AUD	510.00 711.30	0.99%



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	424.5900	33,967.20	USD	51.20	0.15%
			47,374.05	AUD	71.41	
VISA INC COM CL A Security Identifier: V CUSIP: 92826C839	30.000	190.4000	5,712.00	USD	36.00	0.63%
			7,966.53	AUD	50.21	
Total Common Stocks			246,648.30	USD	925.20	
			344,000.38	AUD	1,290.38	
TOTAL EQUITIES			246,648.30	USD	925.20	
			344,000.38	AUD	1,290.38	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 23.00% of Portfolio						
INVESCO QQQ TR UNIT SER 1 Security Identifier: QQQ CUSIP: 46090E103	50.000	265.7900	13,289.50	USD	81.43	0.61%
			18,534.87	AUD	113.57	
ISHARES SILVER TR ISHARES Security Identifier: SLV CUSIP: 46428Q109	800.000	22.6500	18,120.00	USD		
			25,271.96	AUD		
ISHARES TR PHLX SEMICONDUCTOR ETF Security Identifier: SOXX CUSIP: 464287523	30.000	290.3900	8,711.70	USD	92.40	1.06%
			12,150.21	AUD	128.87	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	380.000	49.9200	18,969.60	USD		
			26,456.90	AUD		
SPDR GOLD TR GOLD SHS Security Identifier: GLD CUSIP: 78463V107	190.000	185.4300	35,231.70	USD		
			49,137.65	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			94,322.50	USD	173.83	
			131,551.59	AUD	242.44	



July 1, 2020 - July 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	415,780.37	USD	0.00	1,099.03
	579,888.88	AUD	0.00	1,532.82
	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR	579,888.88		0.00	1,532.82

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-61,693.61	-61,693.61	0.00	-931,101.56	-931,101.56
Securities Sold	91,325.71	0.00	91,325.71	892,474.10	0.00	892,474.10
Total Securities	91,325.71	-61,693.61	29,632.10	892,474.10	-931,101.56	-38,627.46
Dividends and Interest	124.85	0.00	124.85	2,074.40	0.00	2,074.40
Taxes Withheld	0.00	-18.72	-18.72	0.00	-311.05	-311.05
Cash						
Deposits	0.00	0.00	0.00	132,206.86	0.00	132,206.86
Total Cash	0.00	0.00	0.00	132,206.86	0.00	132,206.86
Totals	91,450.56	-61,712.33	29,738.23	1,026,755.36	-931,412.61	95,342.75

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/01/20	06/29/20	PURCHASED	AMAZON COM INC UNSOLICITED ORDER	5.000	2,655.9900		-13,321.12	USD
		AMZN					-19,247.37	AUD
07/01/20	06/29/20	SOLD	FACEBOOK INC CL A UNSOLICITED ORDER	-100.000	209.9692		20,931.36	USD
		FB					30,243.24	AUD
07/01/20	06/29/20	SOLD	SPDR S&P 500 ETF TR TR UNIT UNSOLICITED ORDER	-50.000	299.4950		14,927.99	USD
		SPY					21,569.10	AUD
07/01/20	06/29/20	SOLD	TEXAS INSTRUMENTS INC UNSOLICITED ORDER	-42.000	122.6200		5,119.97	USD
		TXN					7,397.72	AUD



July 1, 2020 - July 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/02/20	06/30/20	SOLD	PROSHARES TR ULTRAPRO SHORT RUSSELL 2000 NEW	-2,000.000	11.1275		22,185.51	USD
		SRTY	2017 UNSOLICITED ORDER				32,115.65	AUD
07/28/20	07/24/20	PURCHASED	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED	230.000	45.0400		-10,391.31	USD
		AGQ	ORDER				-14,515.02	AUD
07/28/20	07/24/20	PURCHASED	SPDR GOLD TR GOLD SHS UNSOLICITED ORDER	55.000	179.1200		-9,881.55	USD
		GLD					-13,802.97	AUD
07/30/20	07/28/20	PURCHASED	ISHARES SILVER TR ISHARES UNSOLICITED ORDER	450.000	22.3100		-10,070.62	USD
		SLV					-14,128.25	AUD
07/31/20		CASH DIVIDEND RECEIVED	50 SHRS INVESCO QQQ TR UNIT SER 1 RD 06/23 PD				21.21	USD
		QQQ	07/31/20				29.58	AUD
07/31/20		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 50 SHRS INVESCO QQQ TR UNIT				-3.18	USD
		QQQ	SER 1 RD 06/23 PD 07/31/20				-4.43	AUD
07/31/20		CASH DIVIDEND RECEIVED	50 SHRS SPDR S&P 500 ETF TR TR UNIT RD 06/22 PD				68.31	USD
		SPY	07/31/20				95.27	AUD
07/31/20		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 50 SHRS SPDR S&P 500 ETF TR				-10.25	USD
		SPY	TR UNIT RD 06/22 PD 07/31/20				-14.29	AUD
Total Value of Transactions						0.00	19,576.32	USD
Total AUD Equivalent						0.00	29,738.23	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

August 1, 2020 - August 31, 2020
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

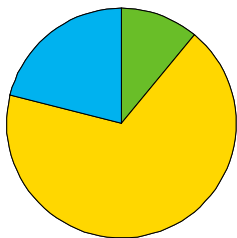
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	579,888.88
Dividends, Interest and Other Income	114.33
Other Transactions	-17.15
Net Change in Portfolio¹	68,898.58
ENDING ACCOUNT VALUE	648,884.64
Estimated Annual Income	1,109.53

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
11%	Cash, Money Funds, and Bank Deposits	104,336.91	72,618.74
68%	Equities ²	344,000.38	442,887.84
21%	Exchange-Traded Products	131,551.59	133,378.06
100%	Account Total (Pie Chart)	579,888.88	648,884.64

Please review your allocation periodically with your Financial Consultant.
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

Asset Summary Disclosure and Footnotes

² May include the value of securities not yet received or removed. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.



Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3524	0.7394

Exchange rates are based on interbank exchange rates as of 08/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	53,694.33	72,618.74
Total Global Cash Balance		72,618.74



August 1, 2020 - August 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	114.33	0.00	1,875.87	0.00
Other Dividends	0.00	0.00	312.86	0.00
Total Income	114.33	0.00	2,188.73	0.00

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 11.00% of Portfolio						
Cash Balance		74,809.57	53,694.33	USD		
		104,336.90	72,618.74	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		74,809.57	53,694.33	USD	0.00	
		104,336.90	72,618.74	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 68.00% of Portfolio						
Common Stocks						
ALPHABET INC CL A Security Identifier: GOOGL CUSIP: 02079K305	20.000	1,629.5300	32,590.60 44,077.06	USD AUD		
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	25.000	3,450.9600	86,274.00 116,681.01	USD AUD		
2APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	100.000	129.0400	12,904.00 17,451.98	USD AUD	82.00 110.90	0.63%



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104	250.000	225.5300	56,382.50	USD	510.00	0.90%
			76,254.34	AUD	689.75	
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	534.9800	42,798.40	USD	51.20	0.11%
			57,882.57	AUD	69.25	
SQUARE INC CL A Security Identifier: SQ CUSIP: 852234103	50.000	159.5600	7,978.00	USD		
			10,789.82	AUD		
² TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	20.000	498.3200	9,966.40	USD		
			13,479.03	AUD		
Total Common Stocks			248,893.90	USD	643.20	
			336,615.81	AUD	869.90	
TOTAL EQUITIES			248,893.90	USD	643.20	
			336,615.81	AUD	869.90	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 21.00% of Portfolio						
INVESCO QQQ TR UNIT SER 1 Security Identifier: QQQ CUSIP: 46090E103	50.000	294.8800	14,744.00	USD	81.43	0.55%
			19,940.48	AUD	110.13	
ISHARES SILVER TR ISHARES Security Identifier: SLV CUSIP: 46428Q109	800.000	26.2300	20,984.00	USD		
			28,379.75	AUD		
ISHARES TR PHLX SEMICONDUCTOR ETF Security Identifier: SOXX CUSIP: 464287523	30.000	307.2200	9,216.60	USD	92.40	1.00%
			12,464.96	AUD	124.97	



August 1, 2020 - August 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	680.000	63.5100	43,186.80	USD		
			58,407.86	AUD		
PROSHARES TR ULTRAPRO OQQ Security Identifier: TQQQ CUSIP: 74347X831	65.000	161.3600	10,488.40	USD	3.35	0.03%
			14,185.01	AUD	4.53	
TOTAL EXCHANGE-TRADED PRODUCTS			98,619.80	USD	177.18	
			133,378.06	AUD	239.63	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			401,208.03	USD	0.00	820.38
			542,612.61	AUD	0.00	1,109.53
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			542,612.61		0.00	1,109.53

² A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest



Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures *(continued)*

and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
09/01/20	08/28/20	Buy	NVIDIA CORP COM UNSOLICITED ORD	20.000	505.8100	0.00	-10,147.56	USD
09/01/20	08/28/20	Buy	SQUARE INC CL A UNSOLICITED ORD	65.000	158.9900	0.00	-10,366.39	USD
09/02/20	08/31/20	Sell	ALPHABET INC CL A UNSOLICITED ORD	-10.000	1,640.7686	0.00	16,356.46	USD
09/02/20	08/31/20	Buy	AMAZON COM INC UNSOLICITED ORD	6.000	3,425.6599	0.00	-20,617.68	USD
09/02/20	08/31/20	Buy	TESLA INC COM UNSOLICITED ORD	50.000	443.0600	0.00	-22,221.67	USD
Transaction Summary				Total Amount	Currency			
U.S. DOLLARS				-46,996.84	USD			



August 1, 2020 - August 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-131,278.86	-131,278.86	0.00	-1,062,380.42	-1,062,380.42
Securities Sold	101,721.29	0.00	101,721.29	994,195.39	0.00	994,195.39
Total Securities	101,721.29	-131,278.86	-29,557.57	994,195.39	-1,062,380.42	-68,185.03
Dividends and Interest	114.33	0.00	114.33	2,188.73	0.00	2,188.73
Taxes Withheld	0.00	-17.15	-17.15	0.00	-328.20	-328.20
Cash						
Deposits	0.00	0.00	0.00	132,206.86	0.00	132,206.86
Total Cash	0.00	0.00	0.00	132,206.86	0.00	132,206.86
Totals	101,835.62	-131,296.01	-29,460.39	1,128,590.98	-1,062,708.62	65,882.36

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/06/20	08/04/20	PURCHASED AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	300.000	50.0100		-15,049.51 -20,849.96	USD AUD
08/06/20	08/04/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	15.000	1,496.0200		-22,509.86 -31,185.72	USD AUD
08/13/20	08/11/20	SOLD INO	INOVIO PHARMACEUTICALS INC COM NEW UNSOLICITED ORDER	-600.000	14.9035		8,911.95 12,426.02	USD AUD
08/13/20	08/11/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	5.000	1,410.7028		-7,083.46 -9,876.54	USD AUD
08/13/20		CASH DIVIDEND RECEIVED AAPL	100 SHRS APPLE INC COM RD 08/10 PD 08/13/20				82.00 114.33	USD AUD
08/13/20		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 100 SHRS APPLE INC COM RD 08/10 PD 08/13/20				-12.30 -17.15	USD AUD
08/18/20	08/14/20	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER	5.000	3,171.9305		-15,908.81 -21,988.67	USD AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/24/20	08/20/20	SOLD GOOGL	ALPHABET INC CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-12.000	1,539.9700		18,421.94 25,689.48	USD AUD
08/24/20	08/20/20	SOLD HEPA	HEPION PHARMACEUTICALS INC COM UNSOLICITED ORDER	-1,100.000	3.6600		4,005.96 5,586.33	USD AUD
08/24/20	08/20/20	PURCHASED SQ	SQUARE INC CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	50.000	150.0200		-7,530.95 -10,501.94	USD AUD
08/24/20	08/20/20	SOLD V	VISA INC COM CL A UNSOLICITED ORDER	-30.000	199.9000		5,966.91 8,320.88	USD AUD
08/28/20	08/26/20	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER	5.000	3,352.9300		-16,816.62 -22,892.21	USD AUD
08/31/20	08/27/20	SOLD HEPA	HEPION PHARMACEUTICALS INC COM UNSOLICITED ORDER	-500.000	3.4538		1,706.91 2,308.50	USD AUD
08/31/20	08/27/20	PURCHASED TQQQ	PROSHARES TR ULTRAPRO QQQ UNSOLICITED ORDER	65.000	158.5800		-10,339.65 -13,983.82	USD AUD
08/31/20	08/27/20	SOLD GLD	SPDR GOLD TR GOLD SHS UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-190.000	185.0000		35,040.25 47,390.08	USD AUD
Total Value of Transactions						0.00	-21,115.24	USD
Total AUD Equivalent						0.00	-29,460.39	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends MICROSOFT CORP COM	08/20/20	09/10/20	250.000	0.510000	Cash	127.50	USD
Total Cash Not Yet Received						127.50	USD
						172.44	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.



August 1, 2020 - August 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Corporate Action Events Not Yet Processed

Security	Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value	Currency
Securities Not Yet Received									
APPLE INC COM	STOCK SPLIT DAO6P000LGOJ	08/31/20	09/02/20	100.000	3.0000000	300.0000	129.0400	38,712.00	USD
TESLA INC COM	STOCK SPLIT DAO6P000LHJG	08/31/20	09/02/20	20.000	4.0000000	80.0000	498.3200	39,865.60	USD
Total Securities Not Yet Received								78,577.60	USD
								106,272.03	AUD

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

September 1, 2020 - September 30, 2020
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

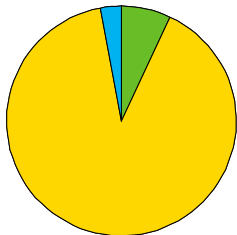
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	648,884.64
Deposits (Cash & Securities)	116,273.41
Dividends, Interest and Other Income	209.92
Other Transactions	-31.48
Net Change in Portfolio¹	-10,186.80
ENDING ACCOUNT VALUE	755,149.69
Estimated Annual Income	1,435.38

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
7%	Cash, Money Funds, and Bank Deposits	72,618.74	49,750.45
90%	Equities	442,887.84	678,596.29
3%	Exchange-Traded Products	133,378.06	26,802.95
100%	Account Total (Pie Chart)	648,884.64	755,149.69

Please review your allocation periodically with your Financial Consultant.



Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3954	0.7166

Exchange rates are based on interbank exchange rates as of 09/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	35,651.19	49,750.45
Total Global Cash Balance		49,750.45



September 1, 2020 - September 30, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	209.92	0.00	2,085.79	0.00
Other Dividends	0.00	0.00	312.86	0.00
Total Income	209.92	0.00	2,398.65	0.00

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 7.00% of Portfolio						
Cash Balance		53,694.33	35,651.19	USD		
		72,618.73	49,750.45	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		53,694.33	35,651.19	USD	0.00	
		72,618.73	49,750.45	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 90.00% of Portfolio						
Common Stocks						
AMAZON COM INC	36.000	3,148.7300	113,354.28	USD		
Security Identifier: AMZN			158,183.40	AUD		
CUSIP: 023135106						
APPLE INC COM	630.000	115.8100	72,960.30	USD	516.60	0.70%
Security Identifier: AAPL			101,814.49	AUD	720.90	
CUSIP: 037833100						
MICROSOFT CORP COM	200.000	210.3300	42,066.00	USD	448.00	1.06%
Security Identifier: MSFT			58,702.18	AUD	625.17	
CUSIP: 594918104						



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	100.000	541.2200	54,122.00	USD	64.00	0.11%
			75,526.06	AUD	89.31	
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	475.000	429.0100	203,779.75	USD		
			284,370.16	AUD		
Total Common Stocks			486,282.33	USD	1,028.60	
			678,596.29	AUD	1,435.38	
TOTAL EQUITIES			486,282.33	USD	1,028.60	
			678,596.29	AUD	1,435.38	

Description	Quantity	Market Price	Market Value	Currency
EXCHANGE-TRADED PRODUCTS 3.00% of Portfolio				
BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 Security Identifier: FNGU CUSIP: 063679872	100.000	192.0700	19,207.00	USD
			26,802.95	AUD
TOTAL EXCHANGE-TRADED PRODUCTS			19,207.00	USD
			26,802.95	AUD

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	541,140.52	USD	0.00	1,028.60
	755,149.69	AUD	0.00	1,435.38
Total Portfolio Holdings - AUSTRALIAN DOLLAR	755,149.69		0.00	1,435.38

Portfolio Holdings Disclosures

Pricing

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**Portfolio Holdings Disclosures (continued)****Pricing (continued)**

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

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Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
10/01/20	09/29/20	Buy	SPDR GOLD TR GOLD SHS UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	165.000	177.2800	0.00	-29,341.88	USD
10/01/20	09/29/20	Buy	SWITCHBACK ENERGY ACQUISITION CORP CL A COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	350.000	15.5966	0.00	-5,488.76	USD

Transaction Summary	Total Amount	Currency
U.S. DOLLARS	-34,830.64	USD

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-367,434.57	-367,434.57	0.00	-1,429,814.99	-1,429,814.99
Securities Sold	227,290.30	0.00	227,290.30	1,221,485.69	0.00	1,221,485.69
Total Securities	227,290.30	-367,434.57	-140,144.27	1,221,485.69	-1,429,814.99	-208,329.30
Dividends and Interest	209.92	0.00	209.92	2,398.65	0.00	2,398.65
Taxes Withheld	0.00	-31.48	-31.48	0.00	-359.68	-359.68
Cash						
Deposits	116,273.41	0.00	116,273.41	248,480.27	0.00	248,480.27
Total Cash	116,273.41	0.00	116,273.41	248,480.27	0.00	248,480.27
Totals	343,773.63	-367,466.05	-23,692.42	1,472,364.61	-1,430,174.67	42,189.94

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/01/20	08/28/20	PURCHASED	NVIDIA CORP COM UNSOLICITED ORDER	20.000	505.8100		-10,147.56	USD
			NVDA				-13,755.66	AUD
09/01/20	08/28/20	PURCHASED	SQUARE INC CL A UNSOLICITED ORDER	65.000	158.9900		-10,366.39	USD
			SQ				-14,052.30	AUD
09/01/20		CASH DIVIDEND RECEIVED	30 SHRS VISA INC COM CL A RD 08/14 PD 09/01/20				9.00	USD
		V					12.20	AUD



September 1, 2020 - September 30, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/01/20		NON-RESIDENT ALIEN TAX V	NRA TAX WITHHELD ON 30 SHRS VISA INC COM CL A RD 08/14 PD 09/01/20				-1.35	USD
							-1.83	AUD
09/02/20	08/31/20	SOLD GOOGL	ALPHABET INC CL A UNSOLICITED ORDER	-10.000	1,640.7686		16,356.46	USD
							22,341.82	AUD
09/02/20	08/31/20	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER	6.000	3,425.6599		-20,617.68	USD
							-28,162.36	AUD
09/02/20	08/31/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	50.000	443.0600		-22,221.67	USD
							-30,353.31	AUD
09/02/20		STOCK SPLIT RECEIVED AAPL	100 SHRS APPLE INC COM RD 08/27 PD 09/02/20	300.000			0.00	USD
09/02/20		STOCK SPLIT RECEIVED TSLA	20 SHRS TESLA INC COM RD 08/27 PD 09/02/20	80.000			0.00	USD
09/03/20	09/01/20	SOLD AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER	-340.000	64.9461		22,012.73	USD
							30,179.21	AUD
09/04/20	09/02/20	SOLD SLV	ISHARES SILVER TR ISHARES UNSOLICITED ORDER	-800.000	25.4950		20,332.31	USD
							28,067.77	AUD
09/04/20	09/02/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	45.000	440.0000		-19,861.38	USD
							-27,417.68	AUD
09/04/20	09/02/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	60.000	460.0000		-27,685.56	USD
							-38,218.58	AUD
09/04/20		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 02897				12,076.10	USD
							16,670.47	AUD
09/08/20		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 54964				18,077.75	USD
							24,996.88	AUD
09/08/20		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 54260				18,081.00	USD
							25,001.37	AUD
09/09/20	09/04/20	SOLD GOOGL	ALPHABET INC CL A UNSOLICITED ORDER	-10.000	1,608.1681		16,031.47	USD
							22,048.49	AUD
09/09/20	09/04/20	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER	5.000	3,311.2799		-16,607.72	USD
							-22,841.02	AUD
09/09/20	09/04/20	PURCHASED AAPL	APPLE INC COM UNSOLICITED ORDER	65.000	119.0620		-7,768.98	USD
							-10,684.88	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/09/20	09/04/20	SOLD MSFT	MICROSOFT CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50.000	214.1364		10,673.39 14,679.39	USD AUD
09/09/20	09/04/20	SOLD AGQ	PROSHARES TR II ULTRA SILVER NEW UNSOLICITED ORDER	-340.000	56.5100		19,153.41 26,342.18	USD AUD
09/09/20	09/04/20	PURCHASED TQQQ	PROSHARES TR ULTRAPRO QQQ UNSOLICITED ORDER	50.000	141.6400		-7,111.95 -9,781.24	USD AUD
09/09/20	09/04/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	30.000	404.8304		-12,182.56 -16,754.99	USD AUD
09/09/20	09/04/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	30.000	403.2899		-12,136.21 -16,691.24	USD AUD
09/10/20	09/08/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	50.000	345.0000		-17,303.48 -23,742.41	USD AUD
09/10/20	09/08/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	50.000	340.0000		-17,052.70 -23,398.31	USD AUD
09/10/20		CASH DIVIDEND RECEIVED MSFT	250 SHRS MICROSOFT CORP COM RD 08/20 PD 09/10/20				127.50 174.94	USD AUD
09/10/20		NON-RESIDENT ALIEN TAX MSFT	NRA TAX WITHHELD ON 250 SHRS MICROSOFT CORP COM RD 08/20 PD 09/10/20				-19.13 -26.24	USD AUD
09/11/20	09/09/20	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	10.000	356.9900		-3,589.85 -4,933.82	USD AUD
09/21/20	09/17/20	PURCHASED FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 UNSOLICITED ORDER	100.000	165.0000		-16,551.15 -22,971.75	USD AUD
09/21/20	09/17/20	SOLD QQQ	INVESCO QQQ TR UNIT SER 1 UNSOLICITED ORDER	-50.000	267.5500		13,335.73 18,508.99	USD AUD
09/21/20	09/17/20	SOLD SOXX	ISHARES TR PHLX SEMICONDUCTOR ETF UNSOLICITED ORDER	-30.000	291.4800		8,714.25 12,094.72	USD AUD
09/21/20	09/17/20	SOLD TQQQ	PROSHARES TR ULTRAPRO QQQ UNSOLICITED ORDER	-115.000	117.2400		13,440.50 18,654.40	USD AUD
09/21/20	09/17/20	SOLD SQ	SQUARE INC CL A UNSOLICITED ORDER	-115.000	146.5000		16,794.89 23,310.04	USD AUD
09/23/20	09/21/20	SOLD FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 UNSOLICITED ORDER	-50.000	157.7900		7,859.37 11,063.29	USD AUD
09/24/20		CASH DIVIDEND RECEIVED NVDA	100 SHRS NVIDIA CORP COM RD 09/02 PD 09/24/20				16.00 22.78	USD AUD
09/24/20		NON-RESIDENT ALIEN TAX NVDA	NRA TAX WITHHELD ON 100 SHRS NVIDIA CORP COM RD 09/02 PD 09/24/20				-2.40 -3.41	USD AUD



September 1, 2020 - September 30, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/25/20	09/23/20	PURCHASED	TESLA INC COM UNSOLICITED ORDER ALLOCATED ORDER	50.000	380.0000		-19,058.90	USD
		TSLA	YOUR BROKER ACTED AS AGENT				-27,168.76	AUD
09/28/20		FEDERAL FUNDS RECEIVED	COMMONWEALTH BANK OF 93327				17,538.75	USD
		USD999997					24,884.71	AUD
09/29/20	09/25/20	PURCHASED	APPLE INC COM UNSOLICITED ORDER ALLOCATED ORDER	165.000	108.0800		-17,888.48	USD
		AAPL	YOUR BROKER ACTED AS AGENT				-25,138.37	AUD
09/29/20	09/25/20	PURCHASED	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X	50.000	161.1889		-8,089.40	USD
		FNGU	LEVERAGED ETNS DUE 01/08/2038 UNSOLICITED ORDER				-11,367.89	AUD
09/29/20		FEDERAL FUNDS RECEIVED	COMMONWEALTH BANK OF 04207				17,590.75	USD
		USD999997					24,719.98	AUD
Total Value of Transactions						0.00	-18,043.14	USD
Total AUD Equivalent						0.00	-23,692.42	AUD

The price and quantity displayed may have been rounded.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2020, Pershing's net capital of \$2.75 billion was 16.38% of aggregate debit balances and exceeded the minimum requirements by \$2.42 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2020, Pershing's net capital of \$2.71 billion was 16.51% of aggregate debit balances and exceeded the minimum requirement by \$2.38 billion. A copy of the June 30, 2020, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

October 1, 2020 - October 31, 2020
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

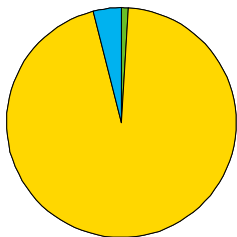
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	755,149.69
Net Change in Portfolio¹	-38,998.24
ENDING ACCOUNT VALUE	716,151.45
Estimated Annual Income	1,558.48

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	49,750.45	1,094.46
95%	Equities	678,596.29	690,094.74
4%	Exchange-Traded Products	26,802.95	24,962.25
100%	Account Total (Pie Chart)	755,149.69	716,151.45

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4242	0.7021

Exchange rates are based on interbank exchange rates as of 10/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	768.42	1,094.46
Total Global Cash Balance		1,094.46

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	2,085.79	0.00
Other Dividends	0.00	0.00	312.86	0.00
Total Income	0.00	0.00	2,398.65	0.00



October 1, 2020 - October 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		35,651.19	768.42	USD		
		49,750.45	1,094.46	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		35,651.19	768.42	USD	0.00	
		49,750.45	1,094.46	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio						
Common Stocks						
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	36.000	3,036.1500	109,301.40 155,677.77	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	710.000	108.8600	77,290.60 110,084.85	USD AUD	582.20 829.23	0.75%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104	200.000	202.4700	40,494.00 57,675.52	USD AUD	448.00 638.09	1.10%
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	100.000	501.3600	50,136.00 71,408.60	USD AUD	64.00 91.16	0.12%
SWITCHBACK ENERGY ACQUISITION CORP CL A COM Security Identifier: SBE CUSIP: 87105M102	710.000	13.2300	9,393.30 13,378.86	USD AUD		



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
TESLA INC COM	510.000	388.0400	197,900.40	USD		
Security Identifier: TSLA			281,869.14	AUD		
CUSIP: 88160R101						
Total Common Stocks			484,515.70	USD	1,094.20	
			690,094.74	AUD	1,558.48	
TOTAL EQUITIES			484,515.70	USD	1,094.20	
			690,094.74	AUD	1,558.48	

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 4.00% of Portfolio						
BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X	100.000	175.2600	17,526.00	USD		
LEVERAGED ETNS DUE 01/08/2038			24,962.25	AUD		
Security Identifier: FNGU						
CUSIP: 063679872						
TOTAL EXCHANGE-TRADED PRODUCTS			17,526.00	USD		
			24,962.25	AUD		

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	502,810.12	USD	0.00	1,094.20
	716,151.45	AUD	0.00	1,558.48
Total Portfolio Holdings - AUSTRALIAN DOLLAR	716,151.45		0.00	1,558.48

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

October 1, 2020 - October 31, 2020
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)**Portfolio Holdings Disclosures (continued)****Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-89,096.63	-89,096.63	0.00	-1,518,911.62	-1,518,911.62
Securities Sold	40,353.86	0.00	40,353.86	1,261,839.55	0.00	1,261,839.55
Total Securities	40,353.86	-89,096.63	-48,742.77	1,261,839.55	-1,518,911.62	-257,072.07
Dividends and Interest	0.00	0.00	0.00	2,398.65	0.00	2,398.65
Taxes Withheld	0.00	0.00	0.00	0.00	-359.68	-359.68
Cash						
Deposits	0.00	0.00	0.00	248,480.27	0.00	248,480.27
Total Cash	0.00	0.00	0.00	248,480.27	0.00	248,480.27
Totals	40,353.86	-89,096.63	-48,742.77	1,512,718.47	-1,519,271.30	-6,552.83

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/01/20	09/29/20	PURCHASED	SPDR GOLD TR GOLD SHS UNSOLICITED ORDER	165.000	177.2800		-29,341.88	USD
		GLD	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT				-40,860.41	AUD
10/01/20	09/29/20	PURCHASED	SWITCHBACK ENERGY ACQUISITION CORP CL A COM	350.000	15.5966		-5,488.76	USD
		SBE	UNSOLICITED ORDER AVERAGE UNIT PRICE				-7,643.44	AUD
			TRANSACTION YOUR BROKER ACTED AS AGENT					
10/09/20	10/07/20	SOLD	SPDR GOLD TR GOLD SHS UNSOLICITED ORDER	-165.000	177.2790		29,159.71	USD
		GLD					40,353.86	AUD
10/09/20	10/07/20	PURCHASED	TESLA INC COM UNSOLICITED ORDER	35.000	422.0500		-14,817.54	USD
		TSLA					-20,505.86	AUD
10/13/20	10/08/20	PURCHASED	APPLE INC COM UNSOLICITED ORDER	80.000	116.2700		-9,331.55	USD
		AAPL					-13,021.97	AUD
10/13/20	10/08/20	PURCHASED	SWITCHBACK ENERGY ACQUISITION CORP CL A COM	360.000	13.9800		-5,062.75	USD
		SBE	UNSOLICITED ORDER				-7,064.95	AUD
Total Value of Transactions						0.00	-34,882.77	USD
Total AUD Equivalent						0.00	-48,742.77	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage



October 1, 2020 - October 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

November 1, 2020 - November 30, 2020
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

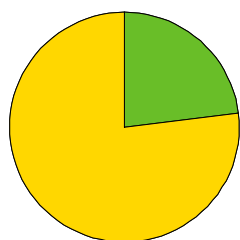
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	716,151.45
Dividends, Interest and Other Income	200.45
Other Transactions	-30.06
Net Change in Portfolio¹	136,569.81
ENDING ACCOUNT VALUE	852,891.65
Estimated Annual Income	1,122.85

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
23%	Cash, Money Funds, and Bank Deposits	1,094.46	198,059.60
77%	Equities	690,094.74	654,832.05
0%	Exchange-Traded Products	24,962.25	0.00
100%	Account Total (Pie Chart)	716,151.45	852,891.65

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3574	0.7367

Exchange rates are based on interbank exchange rates as of 11/30/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	145,910.58	198,059.60
Total Global Cash Balance		198,059.60

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	200.45	0.00	2,286.24	0.00
Other Dividends	0.00	0.00	312.86	0.00
Total Income	200.45	0.00	2,599.10	0.00



November 1, 2020 - November 30, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 23.00% of Portfolio						
Cash Balance						
		768.42	145,910.58	USD		
		1,094.45	198,059.60	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		768.42	145,910.58	USD	0.00	
		1,094.45	198,059.60	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 77.00% of Portfolio						
Common Stocks						
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	15.000	3,168.0400	47,520.60 64,504.65	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	119.0500	47,620.00 64,639.58	USD AUD	328.00 445.23	0.68%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104	200.000	214.0700	42,814.00 58,115.89	USD AUD	448.00 608.12	1.04%
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	536.0600	42,884.80 58,212.00	USD AUD	51.20 69.50	0.11%
SWITCHBACK ENERGY ACQUISITION CORP CL A COM Security Identifier: SBE CUSIP: 87105M102	360.000	33.6100	12,099.60 16,424.05	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
TESLA INC COM	510.000	567.6000	289,476.00	USD		
Security Identifier: TSLA			392,935.88	AUD		
CUSIP: 88160R101						
Total Common Stocks			482,415.00	USD	827.20	
			654,832.05	AUD	1,122.85	
TOTAL EQUITIES			482,415.00	USD	827.20	
			654,832.05	AUD	1,122.85	
			Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			628,325.58	USD	0.00	827.20
			852,891.65	AUD	0.00	1,122.85
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			852,891.65		0.00	1,122.85

Portfolio Holdings Disclosures

Pricing

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Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your



Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

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Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-1,518,911.62	-1,518,911.62
Securities Sold	196,732.54	0.00	196,732.54	1,458,572.09	0.00	1,458,572.09
Total Securities	196,732.54	0.00	196,732.54	1,458,572.09	-1,518,911.62	-60,339.53
Dividends and Interest	200.45	0.00	200.45	2,599.10	0.00	2,599.10
Taxes Withheld	0.00	-30.06	-30.06	0.00	-389.74	-389.74
Cash						
Deposits	0.00	0.00	0.00	248,480.27	0.00	248,480.27
Total Cash	0.00	0.00	0.00	248,480.27	0.00	248,480.27
Totals	196,932.99	-30.06	196,902.93	1,709,651.46	-1,519,301.36	190,350.10



Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/12/20		CASH DIVIDEND RECEIVED AAPL	710 SHRS APPLE INC COM RD 11/09 PD 11/12/20				145.55	USD
							200.45	AUD
11/12/20		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 710 SHRS APPLE INC COM RD 11/09 PD 11/12/20				-21.83	USD
							-30.06	AUD
11/27/20	11/24/20	SOLD FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 UNSOLICITED ORDER	-45.000	206.5342		9,263.88	USD
							12,525.52	AUD
11/27/20	11/24/20	SOLD SBE	SWITCHBACK ENERGY ACQUISITION CORP CL A COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-350.000	35.9400		12,539.73	USD
							16,954.74	AUD
11/30/20	11/25/20	SOLD AMZN	AMAZON COM INC UNSOLICITED ORDER	-21.000	3,141.5000		65,765.53	USD
							89,270.39	AUD
11/30/20	11/25/20	SOLD AAPL	APPLE INC COM UNSOLICITED ORDER	-310.000	115.6200		35,730.29	USD
							48,500.43	AUD
11/30/20	11/25/20	SOLD FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 UNSOLICITED ORDER	-55.000	206.3100		11,311.61	USD
							15,354.42	AUD
11/30/20	11/25/20	SOLD NVDA	NVIDIA CORP COM UNSOLICITED ORDER	-20.000	522.0000		10,407.40	USD
							14,127.04	AUD
Total Value of Transactions						0.00	145,142.16	USD
Total AUD Equivalent						0.00	196,902.93	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
MICROSOFT CORP COM	11/19/20	12/10/20	200.000	0.560000	Cash	112.00	USD
Total Cash Not Yet Received						112.00	USD
						152.03	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

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November 1, 2020 - November 30, 2020
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

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- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.



Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

December 1, 2020 - December 31, 2020
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

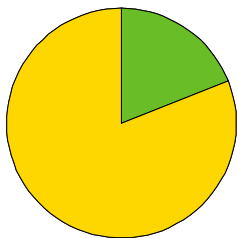
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	852,891.65
Dividends, Interest and Other Income	165.86
Other Transactions	-27.11
Net Change in Portfolio¹	69,731.55
ENDING ACCOUNT VALUE	922,761.95
Estimated Annual Income	1,072.20

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
19%	Cash, Money Funds, and Bank Deposits	198,059.60	175,664.97
81%	Equities	654,832.05	747,096.98
100%	Account Total (Pie Chart)	852,891.65	922,761.95

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2961	0.7715

Exchange rates are based on interbank exchange rates as of 12/31/2020. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	135,525.55	175,664.97
Total Global Cash Balance		175,664.97

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	165.86	0.00	2,452.10	0.00
Other Dividends	0.00	0.00	312.86	0.00
Total Income	165.86	0.00	2,764.96	0.00



December 1, 2020 - December 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 19.00% of Portfolio						
Cash Balance						
		145,910.58	135,525.55	USD		
		198,059.60	175,664.97	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		145,910.58	135,525.55	USD	0.00	
		198,059.60	175,664.97	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 81.00% of Portfolio						
Common Stocks						
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	15.000	3,256.9300	48,853.95 63,323.32	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	132.6900	53,076.00 68,795.84	USD AUD	328.00 425.15	0.61%
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	100.000	138.7500	13,875.00 17,984.44	USD AUD		
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104	200.000	222.4200	44,484.00 57,659.09	USD AUD	448.00 580.69	1.00%
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	522.2000	41,776.00 54,149.05	USD AUD	51.20 66.36	0.12%
SWITCHBACK ENERGY ACQUISITION CORP CL A COM Security Identifier: SBE CUSIP: 87105M102	360.000	40.0800	14,428.80 18,702.26	USD AUD		



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
TESLA INC COM	510.000	705.6700	359,891.70	USD		
Security Identifier: TSLA			466,482.98	AUD		
CUSIP: 88160R101						
Total Common Stocks			576,385.45	USD	827.20	
			747,096.98	AUD	1,072.20	
TOTAL EQUITIES			576,385.45	USD	827.20	
			747,096.98	AUD	1,072.20	
			Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			711,911.00	USD	0.00	827.20
			922,761.95	AUD	0.00	1,072.20
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			922,761.95		0.00	1,072.20

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your



December 1, 2020 - December 31, 2020
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-13,772.87	-13,772.87	0.00	-1,532,684.49	-1,532,684.49
Securities Sold	0.00	0.00	0.00	1,458,572.09	0.00	1,458,572.09
Total Securities	0.00	-13,772.87	-13,772.87	1,458,572.09	-1,532,684.49	-74,112.40
Dividends and Interest	165.86	0.00	165.86	2,764.96	0.00	2,764.96
Taxes Withheld	0.00	-27.11	-27.11	0.00	-416.85	-416.85
Other	14.91	-14.91	0.00	14.91	-14.91	0.00
Cash						
Deposits	0.00	0.00	0.00	248,480.27	0.00	248,480.27
Total Cash	0.00	0.00	0.00	248,480.27	0.00	248,480.27



Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	180.77	-13,814.89	-13,634.12	1,709,832.23	-1,533,116.25	176,715.98

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
12/10/20		CASH DIVIDEND RECEIVED MSFT	200 SHRS MICROSOFT CORP COM RD 11/19 PD 12/10/20				112.00	USD	
							149.05	AUD	
12/10/20		NON-RESIDENT ALIEN TAX MSFT	NRA TAX WITHHELD ON 200 SHRS MICROSOFT CORP COM RD 11/19 PD 12/10/20				-16.80	USD	
							-22.35	AUD	
12/14/20		DEEMED DIVIDEND FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 871MDIV;EQUIV RATE 0.112352POSN:100 RD 11/09PD 11/12/20				11.24	USD	
							14.91	AUD	
12/14/20		NON-RESIDENT ALIEN TAX FNGU	NRA TAX WITHHELD ON BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 871MDIV;EQUIV RATE 0.112352POSN:100 RD 11/09PD 11/12/20				-1.69	USD	
							-2.24	AUD	
12/14/20		REVERSE DEEMED DIVIDEND FNGU	BANK MONTREAL QUE MICROSECTORS FANG+ INDEX 3X LEVERAGED ETNS DUE 01/08/2038 871MDIV;EQUIV RATE 0.112352POSN:100 RD 11/09PD 11/12/20				-11.24	USD	
							-14.91	AUD	
12/17/20	12/15/20	PURCHASED AI	C3 AI INC CL A UNSOLICITED ORDER	100.000	104.5700		-10,489.42	USD	
							-13,772.87	AUD	
12/29/20		CASH DIVIDEND RECEIVED NVDA	80 SHRS NVIDIA CORP COM RD 12/04 PD 12/29/20				12.80	USD	
							16.81	AUD	
12/29/20		NON-RESIDENT ALIEN TAX NVDA	NRA TAX WITHHELD ON 80 SHRS NVIDIA CORP COM RD 12/04 PD 12/29/20				-1.92	USD	
							-2.52	AUD	
Total Value of Transactions							0.00	-10,385.03	USD
Total AUD Equivalent							0.00	-13,634.12	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees



December 1, 2020 - December 31, 2020
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
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Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

June 1, 2021 - June 30, 2021
 Account Number: OMC-019140
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	810,306.28
Net Change in Portfolio¹	106,450.02
ENDING ACCOUNT VALUE	916,756.30
Estimated Annual Income	537.17

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	28,647.49	291.55
99%	Equities	781,658.79	916,464.75
100%	Account Total	810,306.28	916,756.30

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3322	0.7506

Exchange rates are based on interbank exchange rates as of 06/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	218.84	291.55
Total Global Cash Balance		291.55

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	236.32	0.00
Other Dividends	0.00	0.00	12.79	0.00
Total Income	0.00	0.00	249.11	0.00



June 1, 2021 - June 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		22,081.49	218.84	USD		
		28,647.48	291.55	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		22,081.49	218.84	USD	0.00	
		28,647.48	291.55	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio						
Common Stocks						
PAYSAFE LTD REGISTERED SHS ISIN#BMG6964L1072 Security Identifier: PSFE CUSIP: G6964L107	500.000	12.1100	6,055.00	USD		
			8,066.88	AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	136.9600	54,784.00	USD	352.00	0.64%
			72,986.92	AUD	468.96	
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	500.000	62.5300	31,265.00	USD		
			41,653.33	AUD		
FUBOTV INC COM Security Identifier: FUBO CUSIP: 35953D104	250.000	32.1100	8,027.50	USD		
			10,694.77	AUD		
FUSION ACQUISITION CORP CL A Security Identifier: FUSE CUSIP: 36118H105	500.000	9.9500	4,975.00	USD		
			6,628.03	AUD		
NANO DIMENSION LTD SPONSORED ADR NEW ISIN#US63008G2030 Security Identifier: NNDM CUSIP: 63008G203	1,000.000	8.2400	8,240.00	USD		
			10,977.88	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
2 NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	800.1000	64,008.00	USD	51.20	0.07%
			85,275.75	AUD	68.21	
OPENDOOR TECHNOLOGIES INC COM Security Identifier: OPEN CUSIP: 683712103	890.000	17.7300	15,779.70	USD		
			21,022.77	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	1,000.000	26.3600	26,360.00	USD		
			35,118.56	AUD		
PROTERRA INC COM Security Identifier: PTRR CUSIP: 74374T109	400.000	17.1100	6,844.00	USD		
			9,118.04	AUD		
SKILLZ INC COM CL A Security Identifier: SKLZ CUSIP: 83067L109	1,100.000	21.7200	23,892.00	USD		
			31,830.52	AUD		
SNOWFLAKE INC CL A Security Identifier: SNOW CUSIP: 833445109	100.000	241.8000	24,180.00	USD		
			32,214.22	AUD		
SOFI TECHNOLOGIES INC COM Security Identifier: SOFI CUSIP: 83406F102	500.000	19.1700	9,585.00	USD		
			12,769.78	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	570.000	679.7000	387,429.00	USD		
			516,158.87	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	150.000	109.8300	16,474.50	USD		
			21,948.43	AUD		
Total Common Stocks			687,898.70	USD	403.20	
			916,464.75	AUD	537.17	



June 1, 2021 - June 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
TOTAL EQUITIES						
			687,898.70	USD	403.20	
			916,464.75	AUD	537.17	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS						
			688,117.54	USD	0.00	403.20
			916,756.30	AUD	0.00	537.17
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			916,756.30		0.00	537.17

² A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may



Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-29,112.41	-29,112.41	0.00	-339,168.22	-339,168.22
Securities Sold	0.00	0.00	0.00	162,016.92	0.00	162,016.92
Total Securities	0.00	-29,112.41	-29,112.41	162,016.92	-339,168.22	-177,151.30
Dividends and Interest	0.00	0.00	0.00	249.11	0.00	249.11
Taxes Withheld	0.00	0.00	0.00	3.83	-37.36	-33.53
Totals	0.00	-29,112.41	-29,112.41	162,269.86	-339,205.58	-176,935.72



June 1, 2021 - June 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/01/21		MERGER SECURITY EXCHANGED	SOCIAL CAP HEDOSOPHIA HLDGS C/A EFF 05/28/211	-500.000			0.00	USD
		G8252P105	OLD/1 NEW CU 83406F102 SOFI TECHNOLOGIES					
06/01/21		MERGER SECURITY EXCHANGED	SOFI TECHNOLOGIES INC COM	500.000			0.00	USD
		SOFI						
06/16/21		MERGER SECURITY EXCHANGED	ARCLIGHT CLEAN TRANSITION CORP C/A EFF 6/15/211	-400.000			0.00	USD
		G04561109	OLD / 1 NEW CU 74374T109					
06/16/21		MERGER SECURITY EXCHANGED	PROTERRA INC COM	400.000			0.00	USD
		PTRA						
06/18/21	06/16/21	PURCHASED	NANO DIMENSION LTD SPONSORED ADR NEW	1,000.000	7.3700		-7,399.95	USD
		NNDM	ISIN#US63008G2030 UNSOLICITED ORDER				-9,890.33	AUD
06/21/21	06/17/21	PURCHASED	OPENDOOR TECHNOLOGIES INC COM UNSOLICITED	890.000	16.2000		-14,462.70	USD
		OPEN	ORDER				-19,222.08	AUD
Total Value of Transactions						0.00	-21,862.65	USD
Total AUD Equivalent						0.00	-29,112.41	AUD

The price and quantity displayed may have been rounded.

Corporate Action Events Not Yet Processed

Security	Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value	Currency
Securities Not Yet Received									
NVIDIA CORP COM	STOCK SPLIT DAP4N000LOPF	07/20/21	07/22/21	80.000	3.0000000	240.0000	0.0000	0.00	USD
Total Securities Not Yet Received								0.00	USD
								0.00	AUD

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional



information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

**PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION
BEST EXECUTION**

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in over-the-counter (OTC) and exchange-listed securities. The designated market centers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments.
- Their ability to provide opportunities for executions at prices superior to the national best bid or offer (NBBO).
- Service, accessibility and speed of execution.
- Cost effective access and counterparty creditworthiness.

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders where the user has elected to use last-sale as the triggering feature routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6



June 1, 2021 - June 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

May 1, 2021 - May 31, 2021
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

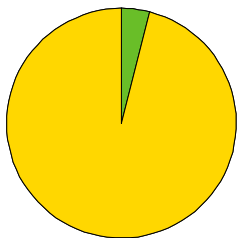
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	871,142.40
Dividends, Interest and Other Income	113.85
Other Transactions	-17.07
Net Change in Portfolio¹	-60,932.90
ENDING ACCOUNT VALUE	810,306.28
Estimated Annual Income	523.09

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	1,966.19	28,647.49
96%	Equities	869,176.21	781,658.79
100%	Account Total (Pie Chart)	871,142.40	810,306.28

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2973	0.7708

Exchange rates are based on interbank exchange rates as of 05/28/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	22,081.49	28,647.49
Total Global Cash Balance		28,647.49

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	113.85	0.00	236.32	0.00
Other Dividends	0.00	0.00	12.79	0.00
Total Income	113.85	0.00	249.11	0.00



May 1, 2021 - May 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Cash Balance						
		1,518.49	22,081.49	USD		
		1,966.19	28,647.49	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,518.49	22,081.49	USD	0.00	
		1,966.19	28,647.49	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio						
Common Stocks						
ARCLIGHT CLEAN TRANSITION CORP ORD SHS CL A ISIN#KYG045611095 Security Identifier: ACTC CUSIP: G04561109	400.000	18.1500	7,260.00 9,418.78	USD AUD		
PAYSAFE LTD REGISTERED SHS ISIN#BMG6964L1072 Security Identifier: PSFE CUSIP: G6964L107	500.000	11.2200	5,610.00 7,278.15	USD AUD		
SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V CL A ISIN#KYG8252P1054 Security Identifier: IPOE CUSIP: G8252P105	500.000	20.1500	10,075.00 13,070.83	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	124.6100	49,844.00 64,665.26	USD AUD	352.00 456.67	0.70%
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	500.000	61.7100	30,855.00 40,029.83	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
FUBOTV INC COM Security Identifier: FUBO CUSIP: 35953D104	250.000	23.7400	5,935.00 7,699.79	USD AUD		
FUSION ACQUISITION CORP CL A Security Identifier: FUSE CUSIP: 36118H105	500.000	9.9100	4,955.00 6,428.38	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	649.7800	51,982.40 67,439.52	USD AUD	51.20 66.42	0.09%
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	1,000.000	22.9500	22,950.00 29,774.25	USD AUD		
SKILLZ INC COM CL A Security Identifier: SKLZ CUSIP: 83067L109	1,100.000	16.9900	18,689.00 24,246.23	USD AUD		
SNOWFLAKE INC CL A Security Identifier: SNOW CUSIP: 833445109	100.000	238.0300	23,803.00 30,880.89	USD AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	570.000	625.2200	356,375.40 462,344.69	USD AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	150.000	94.4600	14,169.00 18,382.19	USD AUD		
Total Common Stocks			602,502.80 781,658.79	USD AUD	403.20 523.09	
TOTAL EQUITIES			602,502.80 781,658.79	USD AUD	403.20 523.09	



May 1, 2021 - May 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	624,584.29	USD	0.00	403.20
	810,306.28	AUD	0.00	523.09
	Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR	810,306.28		0.00	523.09

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional



Portfolio Holdings Disclosures *(continued)*

Option Disclosure *(continued)*

information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-34,940.69	-34,940.69	0.00	-310,055.81	-310,055.81
Securities Sold	61,319.21	0.00	61,319.21	162,016.92	0.00	162,016.92
Total Securities	61,319.21	-34,940.69	26,378.52	162,016.92	-310,055.81	-148,038.89
Dividends and Interest	113.85	0.00	113.85	249.11	0.00	249.11
Taxes Withheld	0.00	-17.07	-17.07	3.83	-37.36	-33.53
Totals	61,433.06	-34,957.76	26,475.30	162,269.86	-310,093.17	-147,823.31

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/13/21		CASH DIVIDEND RECEIVED AAPL	400 SHRS APPLE INC COM RD 05/10 PD 05/13/21				88.00	USD
							113.85	AUD
05/13/21		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 400 SHRS APPLE INC COM RD 05/10 PD 05/13/21				-13.20	USD
							-17.07	AUD
05/14/21	05/12/21	SOLD AMZN	AMAZON COM INC UNSOLICITED ORDER	-15.000	3,185.0000		47,626.65	USD
							61,319.21	AUD
05/14/21	05/12/21	PURCHASED AI	C3 AI INC CL A UNSOLICITED ORDER	100.000	54.0985		-5,439.80	USD
							-7,003.73	AUD



May 1, 2021 - May 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/14/21	05/12/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	35.000	618.0455		-21,698.65	USD
							-27,936.96	AUD
Total Value of Transactions						0.00	20,563.00	USD
Total AUD Equivalent						0.00	26,475.30	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

April 1, 2021 - April 30, 2021
 Account Number: OMC-019140
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	833,879.77
Net Change in Portfolio¹	37,262.63
ENDING ACCOUNT VALUE	871,142.40
Estimated Annual Income	522.08

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,054.64	1,966.19
99%	Equities	801,718.78	869,176.21
0%	Exchange-Traded Products	30,106.35	0.00
100%	Account Total	833,879.77	871,142.40

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2948	0.7723

Exchange rates are based on interbank exchange rates as of 04/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,518.49	1,966.19
Total Global Cash Balance		1,966.19

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	122.47	0.00
Other Dividends	0.00	0.00	12.79	0.00
Total Income	0.00	0.00	135.26	0.00



April 1, 2021 - April 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		1,564.61	1,518.49	USD		
		2,054.64	1,966.19	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,564.61	1,518.49	USD	0.00	
		2,054.64	1,966.19	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio						
Common Stocks						
ARCLIGHT CLEAN TRANSITION CORP ORD SHS CL A ISIN#KYG045611095 Security Identifier: ACTC CUSIP: G04561109	400.000	16.1800	6,472.00 8,380.16	USD AUD		
PAYSAFE LTD REGISTERED SHS ISIN#BMG6964L1072 Security Identifier: PSFE CUSIP: G6964L107	500.000	13.8000	6,900.00 8,934.35	USD AUD		
SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V CL A ISIN#KYG8252P1054 Security Identifier: IPOE CUSIP: G8252P105	500.000	17.0000	8,500.00 11,006.08	USD AUD		
AMAZON COM INC Security Identifier: AMZN CUSIP: Q23135106	15.000	3,467.4200	52,011.30 67,345.95	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: Q37833100	400.000	131.4600	52,584.00 68,087.50	USD AUD	352.00 455.78	0.66%



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	400.000	66.2600	26,504.00 34,318.25	USD AUD		
FUBOTV INC COM Security Identifier: FUBO CUSIP: 35953D104	250.000	20.1600	5,040.00 6,525.96	USD AUD		
FUSION ACQUISITION CORP CL A Security Identifier: FUSE CUSIP: 36118H105	500.000	9.9300	4,965.00 6,428.85	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	600.3800	48,030.40 62,191.35	USD AUD	51.20 66.30	0.10%
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	1,000.000	23.0400	23,040.00 29,832.95	USD AUD		
SKILLZ INC COM CL A Security Identifier: SKLZ CUSIP: 83067L109	1,100.000	17.5200	19,272.00 24,954.02	USD AUD		
SNOWFLAKE INC CL A Security Identifier: SNOW CUSIP: 833445109	100.000	231.5900	23,159.00 29,987.04	USD AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	535.000	709.4400	379,550.40 491,454.38	USD AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	150.000	101.5800	15,237.00 19,729.37	USD AUD		
Total Common Stocks			671,265.10 869,176.21	USD AUD	403.20 522.08	



April 1, 2021 - April 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
TOTAL EQUITIES						
			671,265.10	USD	403.20	
			869,176.21	AUD	522.08	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS						
			672,783.59	USD	0.00	403.20
			871,142.40	AUD	0.00	522.08
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			871,142.40		0.00	522.08

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-44,348.53	-44,348.53	0.00	-275,115.12	-275,115.12
Securities Sold	44,402.56	0.00	44,402.56	100,697.71	0.00	100,697.71
Total Securities	44,402.56	-44,348.53	54.03	100,697.71	-275,115.12	-174,417.41
Dividends and Interest	0.00	0.00	0.00	135.26	0.00	135.26
Taxes Withheld	0.00	0.00	0.00	3.83	-20.29	-16.46
Totals	44,402.56	-44,348.53	54.03	100,836.80	-275,135.41	-174,298.61

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/16/21	04/14/21	SOLD	CHARGEPOINT HLDGS INC CL A UNSOLICITED ORDER	-360.000	25.0400		8,984.40	USD
		CHPT	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT				11,615.24	AUD
04/16/21	04/14/21	SOLD	DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X	-600.000	42.4000		25,361.01	USD
		SOXL	SHS UNSOLICITED ORDER				32,787.32	AUD



April 1, 2021 - April 30, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/16/21	04/14/21	PURCHASED	UNITY SOFTWARE INC COM UNSOLICITED ORDER	150.000	102.4350		-15,412.88	USD
		U					-19,926.14	AUD
04/27/21	04/23/21	PURCHASED	SKILLZ INC COM CL A UNSOLICITED ORDER	1,100.000	17.2000		-18,978.65	USD
		SKLZ					-24,422.39	AUD
Total Value of Transactions						0.00	-46.12	USD
Total AUD Equivalent						0.00	54.03	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the



Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

Disclosure Statement, please contact your financial institution.

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

March 1, 2021 - March 31, 2021
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	865,940.86
Dividends, Interest and Other Income	29.59
Other Transactions	-0.61
Net Change in Portfolio¹	-32,090.07
ENDING ACCOUNT VALUE	833,879.77
Estimated Annual Income	518.36

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	1,992.93	2,054.64
95%	Equities	833,939.68	801,718.78
4%	Exchange-Traded Products	30,008.25	30,106.35
100%	Account Total (Pie Chart)	865,940.86	833,879.77

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3131	0.7615

Exchange rates are based on interbank exchange rates as of 03/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,564.61	2,054.64
Total Global Cash Balance		2,054.64

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	16.80	0.00	122.47	0.00
Other Dividends	12.79	0.00	12.79	0.00
Total Income	29.59	0.00	135.26	0.00



March 1, 2021 - March 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		1,542.53	1,564.61	USD		
		1,992.93	2,054.64	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,542.53	1,564.61	USD	0.00	
		1,992.93	2,054.64	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio						
Common Stocks						
ARCLIGHT CLEAN TRANSITION CORP ORD SHS CL A ISIN#KYGO45611095 Security Identifier: ACTC CUSIP: G04561109	400.000	17.8800	7,152.00 9,391.98	USD AUD		
PAYSAFE LTD REGISTERED SHS ISIN#BMG6964L1072 Security Identifier: PSFE CUSIP: G6964L107	500.000	13.5000	6,750.00 8,864.08	USD AUD		
SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V CL A ISIN#KYG8252P1054 Security Identifier: IPOE CUSIP: G8252P105	500.000	17.1500	8,575.00 11,260.66	USD AUD		
AMAZON COM INC Security Identifier: AMZN CUSIP: Q23135106	15.000	3,094.0800	46,411.20 60,947.05	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: Q37833100	400.000	122.1500	48,860.00 64,162.81	USD AUD	328.00 430.73	0.67%



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	400.000	65.9100	26,364.00	USD		
			34,621.13	AUD		
CHARGEPOINT HLDGS INC CL A Security Identifier: CHPT CUSIP: 15961R105	360.000	26.7000	9,612.00	USD		
			12,622.45	AUD		
FUBOTV INC COM Security Identifier: FUBO CUSIP: 35953D104	250.000	22.1200	5,530.00	USD		
			7,261.98	AUD		
FUSION ACQUISITION CORP CL A Security Identifier: FUSE CUSIP: 36118H105	500.000	9.9600	4,980.00	USD		
			6,539.72	AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	533.9300	42,714.40	USD	51.20	0.11%
			56,092.42	AUD	67.24	
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	1,000.000	23.2900	23,290.00	USD		
			30,584.36	AUD		
SNOWFLAKE INC CL A Security Identifier: SNOW CUSIP: 833445109	100.000	229.2800	22,928.00	USD		
			30,108.98	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	535.000	667.9300	357,342.55	USD		
			469,261.16	AUD		
Total Common Stocks			610,509.15	USD	379.20	
			801,718.78	AUD	497.97	
TOTAL EQUITIES			610,509.15	USD	379.20	
			801,718.78	AUD	497.97	

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-230,766.59	-230,766.59
Securities Sold	0.00	0.00	0.00	56,295.15	0.00	56,295.15
Total Securities	0.00	0.00	0.00	56,295.15	-230,766.59	-174,471.44
Dividends and Interest	29.59	0.00	29.59	135.26	0.00	135.26
Taxes Withheld	3.83	-4.44	-0.61	3.83	-20.29	-16.46
Totals	33.42	-4.44	28.98	56,434.24	-230,786.88	-174,352.64



March 1, 2021 - March 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/01/21		MERGER SECURITY EXCHANGED	CHARGEPOINT HLDGS INC CL A	360.000			0.00	USD
		CHPT						
03/01/21		MERGER SECURITY EXCHANGED	SWITCHBACK ENERGY ACQ C/A EFF 03/01/21 1 OLD / 1	-360.000			0.00	USD
		87105M102	NEW CU 15961R105 CHARGEPOINT HLDGS INC					
03/04/21		STOCK SPLIT RECEIVED	40 SHRS DIREXION SHS ETF TR DAILY SEMICONDUCTOR	560.000			0.00	USD
		SOXL	BULL 3X SHS RD 03/01 PD 03/04/21					
03/05/21	03/03/21	NON-RESIDENT ALIEN TAX	REFUNDABLE U.S. FED TAX W/HELD 03/31/20 ISHARES TR				2.94	USD
		PRIOR YEAR ADJUSTMENT	U S REPORTED ON 1042-S INCOME RECLASSIFIED BY THE				3.83	AUD
		IFRA	ISSUER					
03/30/21		CASH DIVIDEND RECEIVED	600 SHRS DIREXION SHS ETF TR DAILY SEMICONDUCTOR				9.72	USD
		SOXL	BULL 3X SHS RD 03/24 PD 03/30/21				12.79	AUD
03/30/21		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 600 SHRS DIREXION SHS ETF TR				-1.46	USD
		SOXL	DAILY SEMICONDUCTOR BULL 3X SHS RD 03/24 PD				-1.92	AUD
			03/30/21					
03/31/21		MERGER SECURITY EXCHANGED	PAYSAFE LTD REGISTERED SHS ISIN#BMG6964L1072	500.000			0.00	USD
		PSFE						
03/31/21		MERGER SECURITY EXCHANGED	FOLEY TRASIMENE ACQ CORP C/A EFF 03/31/2021 1 OLD /	-500.000			0.00	USD
		344328109	1 NEW G6964L107 PAYSAFE LTD					
03/31/21		CASH DIVIDEND RECEIVED	80 SHRS NVIDIA CORP COM RD 03/10 PD 03/31/21				12.80	USD
		NVDA					16.80	AUD
03/31/21		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 80 SHRS NVIDIA CORP COM RD				-1.92	USD
		NVDA	03/10 PD 03/31/21				-2.52	AUD
Total Value of Transactions						0.00	22.08	USD
Total AUD Equivalent						0.00	28.98	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable



Messages *(continued)*

regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

MARCH STATEMENT MESSAGE

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2020

On December 31, 2020, Pershing regulatory net capital of \$2.78 billion was 17.35% of aggregate debit items and \$2.46 billion in excess of the minimum requirement. A complete copy of the December 31, 2020 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- * You may lose more funds or securities than you deposited in your margin account.
- * Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- * Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- * You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.

March 1, 2021 - March 31, 2021
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)**Messages (continued)**

- * Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- * You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

CASH BALANCE/"FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are invested in a money market fund or are used to purchase securities. If an account agreement provides for the automatic investment into a money market fund, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase money fund shares on the same day that cash is received. If the account agreement does not provide for automatic investment into a money market fund, such investment will take place on the day after the receipt of appropriate instructions.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends certain equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution. The details of these payments and fees are available upon written request.

Pershing receives payments for directing listed options order flow to options exchanges through broker-dealers, which allows Pershing to access price improvement auctions on the various exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders directed to Pershing by your firm. For a list of organizations that pay Pershing for order flow, please visit www.orderroutingdisclosure.com.

Pershing executes certain equity orders as principal or routes orders to an affiliate (BNY Mellon Capital Markets, LLC), which may also execute as principal while facilitating the trade



as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative



March 1, 2021 - March 31, 2021
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

February 1, 2021 - February 28, 2021
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	991,087.87
Dividends, Interest and Other Income	105.67
Other Transactions	-15.85
Net Change in Portfolio¹	-125,236.83
ENDING ACCOUNT VALUE	865,940.86
Estimated Annual Income	501.51

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	187,169.09	1,992.93
95%	Equities	803,918.78	833,939.68
4%	Exchange-Traded Products	0.00	30,008.25
100%	Account Total (Pie Chart)	991,087.87	865,940.86

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.2919	0.7740

Exchange rates are based on interbank exchange rates as of 02/26/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,542.53	1,992.93
Total Global Cash Balance		1,992.93

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	105.67	0.00	105.67	0.00
Total Income	105.67	0.00	105.67	0.00



February 1, 2021 - February 28, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		143,577.41	1,542.53	USD		
		187,169.09	1,992.93	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		143,577.41	1,542.53	USD	0.00	
		187,169.09	1,992.93	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio						
Common Stocks						
ARCLIGHT CLEAN TRANSITION CORP ORD SHS CL A ISIN#KYG045611095 Security Identifier: ACTC CUSIP: G04561109	400.000	20.7900	8,316.00 10,744.18	USD AUD		
SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V CL A ISIN#KYG8252P1054 Security Identifier: IPOE CUSIP: G8252P105	500.000	18.4300	9,215.00 11,905.68	USD AUD		
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	15.000	3,092.9300	46,393.95 59,940.47	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	121.2600	48,504.00 62,666.63	USD AUD	328.00 423.77	0.67%
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	400.000	112.4600	44,984.00 58,118.83	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
FOLEY TRASIMENE ACQUISITION CORP II CL A COM Security Identifier: BFT CUSIP: 344328109	500.000	15.2100	7,605.00 9,825.58	USD AUD		
FUBOTV INC COM Security Identifier: FUBO CUSIP: 35953D104	250.000	35.3000	8,825.00 11,401.80	USD AUD		
FUSION ACQUISITION CORP CL A Security Identifier: FUSE CUSIP: 36118H105	500.000	10.7900	5,395.00 6,970.28	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	548.5800	43,886.40 56,700.75	USD AUD	51.20 66.15	0.11%
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	1,000.000	23.9000	23,900.00 30,878.54	USD AUD		
SNOWFLAKE INC CL A Security Identifier: SNOW CUSIP: 833445109	100.000	259.5400	25,954.00 33,532.28	USD AUD		
SWITCHBACK ENERGY ACQ C/A EFF 03/01/211 OLD / 1 NEW CU 15961R105 CHARGEPOINT HLDGS INC Security Identifier: SBE CUSIP: 87105M102	360.000	30.8300	11,098.80 14,339.53	USD AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	535.000	675.5000	361,392.50 466,915.13	USD AUD		
Total Common Stocks			645,469.65 833,939.68	USD AUD	379.20 489.92	
TOTAL EQUITIES			645,469.65 833,939.68	USD AUD	379.20 489.92	

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-184,603.91	-184,603.91	0.00	-230,766.59	-230,766.59
Securities Sold	0.00	0.00	0.00	56,295.15	0.00	56,295.15
Total Securities	0.00	-184,603.91	-184,603.91	56,295.15	-230,766.59	-174,471.44
Dividends and Interest	105.67	0.00	105.67	105.67	0.00	105.67
Taxes Withheld	0.00	-15.85	-15.85	0.00	-15.85	-15.85
Totals	105.67	-184,619.76	-184,514.09	56,400.82	-230,782.44	-174,381.62



February 1, 2021 - February 28, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/01/21	01/28/21	PURCHASED PLTR	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED ORDER	500.000	35.9499		-18,030.67	USD
							-23,674.72	AUD
02/03/21	02/01/21	PURCHASED ACTC	ARCLIGHT CLEAN TRANSITION CORP ORD SHS CL A ISIN#KYGO45611095 UNSOLICITED ORDER	400.000	26.1000		-10,472.36	USD
							-13,754.08	AUD
02/03/21	02/01/21	PURCHASED SOXL	DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS UNSOLICITED ORDER	40.000	526.2900		-21,116.86	USD
							-27,734.25	AUD
02/03/21	02/01/21	PURCHASED BFT	FOLEY TRASIMENE ACQUISITION CORP II CL A COM UNSOLICITED ORDER	500.000	15.8800		-7,969.95	USD
							-10,467.49	AUD
02/03/21	02/01/21	PURCHASED FUZE	FUSION ACQUISITION CORP CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	500.000	11.8500		-5,954.95	USD
							-7,821.05	AUD
02/03/21	02/01/21	PURCHASED SNOW	SNOWFLAKE INC CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	100.000	273.7200		-27,456.85	USD
							-36,061.00	AUD
02/11/21	02/09/21	PURCHASED IPOE	SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V CL A ISIN#KYG8252P1054 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	500.000	22.8900		-11,480.48	USD
							-14,794.42	AUD
02/11/21		CASH DIVIDEND RECEIVED AAPL	400 SHRS APPLE INC COM RD 02/08 PD 02/11/21				82.00	USD
							105.67	AUD
02/11/21		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 400 SHRS APPLE INC COM RD 02/08 PD 02/11/21				-12.30	USD
							-15.85	AUD
02/17/21	02/12/21	PURCHASED FUBO	FUBOTV INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	250.000	43.0000		-10,783.33	USD
							-13,940.94	AUD
02/22/21	02/18/21	PURCHASED PLTR	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	500.000	25.0000		-12,538.75	USD
							-15,867.81	AUD
02/25/21	02/23/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER	25.000	650.0000		-16,300.38	USD
							-20,488.15	AUD
Total Value of Transactions						0.00	-142,034.88	USD
Total AUD Equivalent						0.00	-184,514.09	AUD

The price and quantity displayed may have been rounded.



Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)- speed, convenience and safety- are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required- you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select " Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your investment professional if you have any questions about any of our efficient digital tools.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.



February 1, 2021 - February 28, 2021
GOG SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





GOG SUPER FUND
 UAD 07/22/19
 GOG INVEST PTY LTD TTEE
 FBO KWAN HEE LEE & JUNG DUK LEE
 22 DAYMAR PL
 CASTLE COVE NSW 2069 AUS

January 1, 2021 - January 31, 2021
 Account Number: **OMC-019140**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

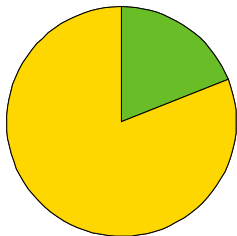
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	922,761.95
Net Change in Portfolio¹	68,325.92
ENDING ACCOUNT VALUE	991,087.87
Estimated Annual Income	494.32

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
19%	Cash, Money Funds, and Bank Deposits	175,664.97	187,169.09
81%	Equities	747,096.98	803,918.78
100%	Account Total (Pie Chart)	922,761.95	991,087.87

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3036	0.7671

Exchange rates are based on interbank exchange rates as of 01/29/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	143,577.41	187,169.09
Total Global Cash Balance		187,169.09

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 19.00% of Portfolio					
Cash Balance		135,525.55	143,577.41 USD		
		175,664.96	187,169.09 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		135,525.55	143,577.41 USD	0.00	
		175,664.96	187,169.09 AUD	0.00	



January 1, 2021 - January 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 81.00% of Portfolio						
Common Stocks						
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106	15.000	3,206.2000	48,093.00	USD		
			62,694.56	AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	400.000	131.9600	52,784.00	USD	328.00	0.62%
			68,809.80	AUD	427.58	
C3 AI INC CL A Security Identifier: AI CUSIP: 12468P104	400.000	139.6000	55,840.00	USD		
			72,793.64	AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	80.000	519.5900	41,567.20	USD	51.20	0.12%
			54,187.46	AUD	66.74	
SWITCHBACK ENERGY ACQUISITION CORP CL A COM Security Identifier: SBE CUSIP: 87105M102	360.000	38.0600	13,701.60	USD		
			17,861.56	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	510.000	793.5300	404,700.30	USD		
			527,571.76	AUD		
Total Common Stocks			616,686.10	USD	379.20	
			803,918.78	AUD	494.32	
TOTAL EQUITIES			616,686.10	USD	379.20	
			803,918.78	AUD	494.32	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			760,263.51	USD	0.00	379.20
			991,087.87	AUD	0.00	494.32



Portfolio Holdings (continued)

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR	991,087.87	0.00	494.32

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



January 1, 2021 - January 31, 2021
 GOG SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
02/01/21	01/28/21	Buy	PALANTIR TECHNOLOGIES INC CL A UNSOLICITED ORD	500.000	35.9499	0.00	-18,030.67	USD

Transaction Summary	Total Amount	Currency
U.S. DOLLARS	-18,030.67	USD

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-46,162.68	-46,162.68	0.00	-46,162.68	-46,162.68
Securities Sold	56,295.15	0.00	56,295.15	56,295.15	0.00	56,295.15
Total Securities	56,295.15	-46,162.68	10,132.47	56,295.15	-46,162.68	10,132.47
Totals	56,295.15	-46,162.68	10,132.47	56,295.15	-46,162.68	10,132.47

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/11/21	01/07/21	PURCHASED	C3 AI INC CL A UNSOLICITED ORDER	300.000	117.9800		-35,503.72	USD
		AI					-46,162.68	AUD
01/13/21	01/11/21	SOLD	MICROSOFT CORP COM UNSOLICITED ORDER	-200.000	218.4600		43,555.58	USD
		MSFT					56,295.15	AUD
Total Value of Transactions						0.00	8,051.86	USD
Total AUD Equivalent						0.00	10,132.47	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage



Messages *(continued)*

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

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Contact your investment professional if you have any questions about any of our efficient digital tools.

Important Information and Disclosures

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.



January 1, 2021 - January 31, 2021

GOG SUPER FUND

Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLS.AX	Pilbara Minerals Limited	0.000000		50000.000000	\$12,500.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		50000.000000	\$12,500.00	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

GOG Super Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11029572	CBA Direct Investment Account 11029572					2,647.22	
CBA23332715	CBA Direct Investment Account 23332715					250.96	
CMSCBRCASH	CommSec Brokerage Cash Account USD					291.09	
77700	Shares in Listed Companies (Overseas)						
AAPL.NDQ	Apple Inc					400.0000	
AI.NYE	C3.ai Inc - Ordinary Shares - Class A					500.0000	
FUBO.NYE	fuboTV Inc					250.0000	
FUSE.NYE	Fusion Acquisition Corp - Ordinary Shares - Class A					500.0000	
NNDM.NDQ	Nano Dimension Ltd - ADR					1,000.0000	
NVDA.NDQ	NVIDIA Corp					80.0000	
OPEN.NDQ	Opendoor Technologies Inc					890.0000	
PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A					1,000.0000	
PSFE.NYE	Paysafe Limited - Ordinary Shares - Class A					500.0000	
PTRA.NDQ	Proterra Inc					400.0000	
SKLZ.NYE	Skillz Inc - Ordinary Shares - Class A					1,100.0000	
SNOW.NYE	Snowflake Inc - Ordinary Shares - Class A					100.0000	
SOFI.NDQ	SoFi Technologies Inc					500.0000	
TSLA.NDQ	Tesla Inc.					570.0000	
U.NYE	Unity Software Inc					150.0000	

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11029572		382.46		111,900.51		(109,635.75)			2,647.22	2,647.22
CBA Direct Investment Account 23332715		33.90		166,922.06		(166,705.00)			250.96	250.96
CommSec Brokerage Cash Account USD		80,245.85		936,359.23		(1,016,313.99)			291.09	291.09
		80,662.21		1,215,181.80		(1,292,654.74)			3,189.27	3,189.27
Shares in Listed Companies (Australian)										
PLS.AX - Pilbara Minerals Limited	50,000.00	15,029.95			(50,000.00)	(15,029.95)	1,691.32		0.00	
		15,029.95				(15,029.95)	1,691.32		0.00	
Shares in Listed Companies (Overseas)										
GOOGL.NDQ7 - Alphabet Inc - Ordinary Shares - Class A	32.00	62,708.45			(32.00)	(62,708.46)	7,368.33		(0.01)	
AMZN.NDQ9 - Amazon.com Inc.	10.00	31,414.40	26.00	115,378.31	(36.00)	(146,792.73)	3,728.72		(0.02)	
AAPL.NDQ9 - Apple Inc	100.00	46,922.31	610.00	48,992.40	(310.00)	(48,992.41)	(662.52)	400.00	46,922.30	72,870.44
ACTC.NDQ - ArcLight Clean Transition Corp - Ordinary Shares - Class A			400.00	13,755.89	(400.00)	(13,755.89)			0.00	
FNGU.ARCX - Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN			150.00	34,045.57	(150.00)	(34,045.56)	4,831.29		0.01	

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SOXX.NDQ1 - BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF	30.00	11,419.96			(30.00)	(11,419.96)	492.89		0.00	
SLV.NYE1 - BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust	350.00	8,704.88	450.00	14,067.08	(800.00)	(22,771.95)	5,195.46		0.01	
AI.NYE - C3.ai Inc - Ordinary Shares - Class A			500.00	66,984.02				500.00	66,984.02	41,586.85
CHPT.NYE - ChargePoint Holdings Inc - Ordinary Shares - Class A			360.00	7,046.28	(360.00)	(7,046.28)	4,553.98		0.00	
SOXL.ARCX - Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares			600.00	27,737.90	(600.00)	(27,737.90)	5,007.11		0.00	
FB.NDQ2 - Facebook Inc - Ordinary Shares - Class A	100.00	30,748.23			(100.00)	(30,748.23)	(390.93)		0.00	
BFT.NYE - Foley Trasimene Acquisition Corp II - Ordinary Shares - Class A			500.00	10,468.87	(500.00)	(10,468.87)			0.00	
FUBO.NYE - fuboTV Inc			250.00	13,908.59				250.00	13,908.59	10,677.70
FUSE.NYE - Fusion Acquisition Corp - Ordinary Shares - Class A			500.00	7,822.08				500.00	7,822.08	6,617.45
HEPA.NDQ1 - Hepion Pharmaceuticals Inc	1,600.00	4,428.54			(1,600.00)	(4,428.55)	3,473.41		(0.01)	
INO.NDQ1 - Inovio Pharmaceuticals Inc	600.00	3,812.06			(600.00)	(3,812.05)	8,613.98		0.01	
QQQ.NDQ - Invesco Capital Management LLC - Invesco QQQ Trust Series 1	50.00	17,637.51			(50.00)	(17,637.51)	593.15		0.00	

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MSFT.NDQ10 - Microsoft Corporation	250.00	63,589.23			(250.00)	(63,589.23)	7,290.26		0.00	
NNDM.NDQ - Nano Dimension Ltd - ADR			1,000.00	9,818.16				1,000.00	9,818.16	10,960.40
NVDA.NDQ4 - NVIDIA Corp	80.00	41,587.86	20.00	13,690.72	(20.00)	(13,690.72)	386.65	80.00	41,587.86	85,139.66
OPEN.NDQ - Opendoor Technologies Inc			890.00	19,283.60				890.00	19,283.60	20,989.23
PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A			1,000.00	39,483.54				1,000.00	39,483.54	35,062.50
PSFE.NYE - Paysafe Limited - Ordinary Shares - Class A			500.00	10,468.87				500.00	10,468.87	8,054.00
TQQQ.NYE - ProShares UltraPro QQQ			115.00	23,903.43	(115.00)	(23,903.43)	(5,529.54)		0.00	
PTRA.NDQ - Proterra Inc			400.00	13,755.89				400.00	13,755.89	9,103.48
AGQ.NYE - PrShrs Trust II Shs Ultra Silver	150.00	5,998.03	530.00	35,433.42	(680.00)	(41,431.45)	15,208.12		0.00	
SRTY.NYE - PSh UPr Rsl2000 Shs	2,000.00	34,968.92			(2,000.00)	(34,968.92)	(2,927.46)		0.00	
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A			1,100.00	24,334.72				1,100.00	24,334.72	31,779.77
SNOW.NYE - Snowflake Inc - Ordinary Shares - Class A			100.00	36,065.74				100.00	36,065.74	32,162.81

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IPOE.NYE - Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A			500.00	14,842.25	(500.00)	(14,842.25)			0.00	
SOFI.NDQ - SoFi Technologies Inc			500.00	14,842.25				500.00	14,842.25	12,749.40
GLD.NYE1 - SPDR Gold Trust Shs	135.00	31,246.60	220.00	54,658.42	(355.00)	(85,905.02)	2,360.93		0.00	
SQ.NYE - Square Inc - Ordinary Shares - Class A			115.00	24,477.67	(115.00)	(24,477.66)	(1,518.14)		0.01	
SPY.NYE1 - SSgA Active Trust - SSGA SPDR S&P 500	50.00	22,844.98			(50.00)	(22,844.98)	(1,194.52)		0.00	
SBE.NYE - Switchback Energy Acquisition Corp - Ordinary Shares - Class A			710.00	14,682.28	(710.00)	(14,682.28)	9,367.02		0.00	
TSLA.NDQ - Tesla Inc.			570.00	318,619.14				570.00	318,619.14	515,335.18
TXN.NDQ - Texas Instruments Inc.	42.00	7,425.95			(42.00)	(7,425.95)	(0.32)		0.00	
U.NYE - Unity Software Inc			150.00	19,900.43				150.00	19,900.43	21,913.41
V.NYE2 - Visa Inc - Ordinary Shares - Class A	30.00	8,072.44			(30.00)	(8,072.44)	240.34		0.00	
	433,530.35		1,048,467.52		(798,200.68)		66,488.21		683,797.19	915,002.28
	529,222.51		2,263,649.32		(2,105,885.37)		68,179.53		686,986.46	918,191.55

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AAPL.NDQ9	Apple Inc	400.000000	\$72,870.44	100.000000	\$53,154.60	37.09%
ACTC.NDQ	ArcLight Clean Transition Corp - Ordinary Shares - Class A	0.000000				0%
AGQ.NYE	PrShrs Trust II Shs Ultra Silver	0.000000		150.000000	\$6,391.83	100%
AI.NYE	C3.ai Inc - Ordinary Shares - Class A	500.000000	\$41,586.85			100%
AMZN.NDQ9	Amazon.com Inc.	0.000000		10.000000	\$40,198.46	100%
BFT.NYE	Foley Trasimene Acquisition Corp II - Ordinary Shares - Class A	0.000000				0%
CHPT.NYE	ChargePoint Holdings Inc - Ordinary Shares - Class A	0.000000				0%
FB.NDQ2	Facebook Inc - Ordinary Shares - Class A	0.000000		100.000000	\$33,086.11	100%
FNGU.ARCX	Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN	0.000000				0%
FUBO.NYE	fuboTV Inc	250.000000	\$10,677.70			100%
FUSE.NYE	Fusion Acquisition Corp - Ordinary Shares - Class A	500.000000	\$6,617.45			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GLD.NYE1	SPDR Gold Trust Shs	0.000000		135.000000	\$32,827.15	100%
GOOGL.NDQ7	Alphabet Inc - Ordinary Shares - Class A	0.000000		32.000000	\$66,119.19	100%
HEPA.NDQ1	Hepion Pharmaceuticals Inc	0.000000		1600.000000	\$6,667.68	100%
INO.NDQ1	Inovio Pharmaceuticals Inc	0.000000		600.000000	\$23,561.10	100%
IPOE.NYE	Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A	0.000000				0%
MSFT.NDQ10	Microsoft Corporation	0.000000		250.000000	\$74,133.03	100%
NNDM.NDQ	Nano Dimension Ltd - ADR	1000.000000	\$10,960.40			100%
NVDA.NDQ4	NVIDIA Corp	80.000000	\$85,139.66	80.000000	\$44,285.01	92.25%
OPEN.NDQ	Opendoor Technologies Inc	890.000000	\$20,989.23			100%
PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	1000.000000	\$35,062.50			100%
PSFE.NYE	Paysafe Limited - Ordinary Shares - Class A	500.000000	\$8,054.00			100%
PTRA.NDQ	Proterra Inc	400.000000	\$9,103.48			100%
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	0.000000		50.000000	\$18,038.76	100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SBE.NYE	Switchback Energy Acquisition Corp - Ordinary Shares - Class A	0.000000				0%
SKLZ.NYE	Skillz Inc - Ordinary Shares - Class A	1100.000000	\$31,779.77			100%
SLV.NYE1	BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust	0.000000		350.000000	\$8,649.57	100%
SNOW.NYE	Snowflake Inc - Ordinary Shares - Class A	100.000000	\$32,162.81			100%
SOFI.NDQ	SoFi Technologies Inc	500.000000	\$12,749.40			100%
SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	0.000000				0%
SOXX.NDQ1	BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF	0.000000		30.000000	\$11,840.45	100%
SPY.NYE1	SSgA Active Trust - SSGA SPDR S&P 500	0.000000		50.000000	\$22,400.10	100%
SQ.NYE	Square Inc - Ordinary Shares - Class A	0.000000				0%
SRTY.NYE	PSh UPr Rsl2000 Shs	0.000000		2000.000000	\$31,265.42	100%
TQQQ.NYE	ProShares UltraPro QQQ	0.000000				0%
TSLA.NDQ	Tesla Inc.	570.000000	\$515,335.18			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TXN.NDQ	Texas Instruments Inc.	0.000000		42.000000	\$7,770.28	100%
U.NYE	Unity Software Inc	150.000000	\$21,913.41			100%
V.NYE2	Visa Inc - Ordinary Shares - Class A	0.000000		30.000000	\$8,443.97	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7940.000000	\$915,002.28	5609.000000	\$488,832.71	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11029572		382.46		111,900.51		(109,635.75)			2,647.22	2,647.22
CBA Direct Investment Account 23332715		33.90		166,922.06		(166,705.00)			250.96	250.96
CommSec Brokerage Cash Account USD		80,245.85		936,359.23		(1,016,313.99)			291.09	291.09
		80,662.21		1,215,181.80		(1,292,654.74)			3,189.27	3,189.27
Shares in Listed Companies (Australian)										
PLS.AX - Pilbara Minerals Limited	50,000.00	15,029.95			(50,000.00)	(15,029.95)	1,691.32		0.00	
		15,029.95				(15,029.95)	1,691.32		0.00	
Shares in Listed Companies (Overseas)										
GOOGL.NDQ7 - Alphabet Inc - Ordinary Shares - Class A	32.00	62,708.45			(32.00)	(62,708.46)	7,368.33		(0.01)	
AMZN.NDQ9 - Amazon.com Inc.	10.00	31,414.40	26.00	115,378.31	(36.00)	(146,792.73)	3,728.72		(0.02)	
AAPL.NDQ9 - Apple Inc	100.00	46,922.31	610.00	48,992.40	(310.00)	(48,992.41)	(662.52)	400.00	46,922.30	72,870.44
ACTC.NDQ - ArcLight Clean Transition Corp - Ordinary Shares - Class A			400.00	13,755.89	(400.00)	(13,755.89)			0.00	
FNGU.ARCX - Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN			150.00	34,045.57	(150.00)	(34,045.56)	4,831.29		0.01	

GOG Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SOXX.NDQ1 - BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF	30.00	11,419.96			(30.00)	(11,419.96)	492.89		0.00	
SLV.NYE1 - BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust	350.00	8,704.88	450.00	14,067.08	(800.00)	(22,771.95)	5,195.46		0.01	
AI.NYE - C3.ai Inc - Ordinary Shares - Class A			500.00	66,984.02				500.00	66,984.02	41,586.85
CHPT.NYE - ChargePoint Holdings Inc - Ordinary Shares - Class A			360.00	7,046.28	(360.00)	(7,046.28)	4,553.98		0.00	
SOXL.ARCX - Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares			600.00	27,737.90	(600.00)	(27,737.90)	5,007.11		0.00	
FB.NDQ2 - Facebook Inc - Ordinary Shares - Class A	100.00	30,748.23			(100.00)	(30,748.23)	(390.93)		0.00	
BFT.NYE - Foley Trasimene Acquisition Corp II - Ordinary Shares - Class A			500.00	10,468.87	(500.00)	(10,468.87)			0.00	
FUBO.NYE - fuboTV Inc			250.00	13,908.59				250.00	13,908.59	10,677.70
FUSE.NYE - Fusion Acquisition Corp - Ordinary Shares - Class A			500.00	7,822.08				500.00	7,822.08	6,617.45
HEPA.NDQ1 - Hepion Pharmaceuticals Inc	1,600.00	4,428.54			(1,600.00)	(4,428.55)	3,473.41		(0.01)	
INO.NDQ1 - Inovio Pharmaceuticals Inc	600.00	3,812.06			(600.00)	(3,812.05)	8,613.98		0.01	
QQQ.NDQ - Invesco Capital Management LLC - Invesco QQQ Trust Series 1	50.00	17,637.51			(50.00)	(17,637.51)	593.15		0.00	

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MSFT.NDQ10 - Microsoft Corporation	250.00	63,589.23			(250.00)	(63,589.23)	7,290.26		0.00	
NNDM.NDQ - Nano Dimension Ltd - ADR			1,000.00	9,818.16				1,000.00	9,818.16	10,960.40
NVDA.NDQ4 - NVIDIA Corp	80.00	41,587.86	20.00	13,690.72	(20.00)	(13,690.72)	386.65	80.00	41,587.86	85,139.66
OPEN.NDQ - Opendoor Technologies Inc			890.00	19,283.60				890.00	19,283.60	20,989.23
PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A			1,000.00	39,483.54				1,000.00	39,483.54	35,062.50
PSFE.NYE - Paysafe Limited - Ordinary Shares - Class A			500.00	10,468.87				500.00	10,468.87	8,054.00
TQQQ.NYE - ProShares UltraPro QQQ			115.00	23,903.43	(115.00)	(23,903.43)	(5,529.54)		0.00	
PTRA.NDQ - Proterra Inc			400.00	13,755.89				400.00	13,755.89	9,103.48
AGQ.NYE - PrShrs Trust II Shs Ultra Silver	150.00	5,998.03	530.00	35,433.42	(680.00)	(41,431.45)	15,208.12		0.00	
SRTY.NYE - PSh UPr Rsl2000 Shs	2,000.00	34,968.92			(2,000.00)	(34,968.92)	(2,927.46)		0.00	
SKLZ.NYE - Skillz Inc - Ordinary Shares - Class A			1,100.00	24,334.72				1,100.00	24,334.72	31,779.77
SNOW.NYE - Snowflake Inc - Ordinary Shares - Class A			100.00	36,065.74				100.00	36,065.74	32,162.81

GOG Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IPOE.NYE - Social Capital Hedosophia Holdings Corp V - Ordinary Shares - Class A			500.00	14,842.25	(500.00)	(14,842.25)			0.00	
SOFI.NDQ - SoFi Technologies Inc			500.00	14,842.25				500.00	14,842.25	12,749.40
GLD.NYE1 - SPDR Gold Trust Shs	135.00	31,246.60	220.00	54,658.42	(355.00)	(85,905.02)	2,360.93		0.00	
SQ.NYE - Square Inc - Ordinary Shares - Class A			115.00	24,477.67	(115.00)	(24,477.66)	(1,518.14)		0.01	
SPY.NYE1 - SSgA Active Trust - SSGA SPDR S&P 500	50.00	22,844.98			(50.00)	(22,844.98)	(1,194.52)		0.00	
SBE.NYE - Switchback Energy Acquisition Corp - Ordinary Shares - Class A			710.00	14,682.28	(710.00)	(14,682.28)	9,367.02		0.00	
TSLA.NDQ - Tesla Inc.			570.00	318,619.14				570.00	318,619.14	515,335.18
TXN.NDQ - Texas Instruments Inc.	42.00	7,425.95			(42.00)	(7,425.95)	(0.32)		0.00	
U.NYE - Unity Software Inc			150.00	19,900.43				150.00	19,900.43	21,913.41
V.NYE2 - Visa Inc - Ordinary Shares - Class A	30.00	8,072.44			(30.00)	(8,072.44)	240.34		0.00	
	433,530.35		1,048,467.52		(798,200.68)		66,488.21		683,797.19	915,002.28
	529,222.51		2,263,649.32		(2,105,885.37)		68,179.53		686,986.46	918,191.55

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,295.03)	(\$6,267.75)	0.44%
TOTAL		CY Balance	LY Balance	
		(\$6,295.03)	(\$6,267.75)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Portal ICA 30062021.pdf
- ATO Portal IT 30062021.pdf
- PAYG Instalments report 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	64,969.91	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/10/2020	25000/CBA11029572	CBA Direct Investment Account 11029572	0.42		
	01/10/2020	25000/CBA23332715	CBA Direct Investment Account 23332715	0.79		
	01/03/2021	25000/CBA11029572	CBA Direct Investment Account 11029572	0.08		
	01/04/2021	25000/CBA11029572	CBA Direct Investment Account 11029572	0.01		
			Total	1.30	0.000 %	0.00
Label D1						
	31/07/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco	29.41		
	31/07/2020	23900/SPY.NYE1	SSgA Active Trust - SSGA SPDR S&P 500	94.70		
	13/08/2020	23900/AAPL.NDQ9	Apple Inc	114.33		
	01/09/2020	23900/V.NYE2	Visa Inc - Ordinary Shares - Class A	12.14		
	10/09/2020	23900/MSFT.NDQ10	Microsoft Corporation	175.14		
	24/09/2020	23900/NVDA.NDQ4	NVIDIA Corp	22.72		
	12/11/2020	23900/AAPL.NDQ9	Apple Inc	200.21		
	10/12/2020	23900/MSFT.NDQ10	Microsoft Corporation	149.77		
	29/12/2020	23900/NVDA.NDQ4	NVIDIA Corp	16.85		
	11/02/2021	23900/AAPL.NDQ9	Apple Inc	106.01		
	30/03/2021	23900/SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily	12.70		
	31/03/2021	23900/NVDA.NDQ4	NVIDIA Corp	16.84		
	13/05/2021	23900/NVDA.NDQ4	NVIDIA Corp	114.15		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1					
		Total	1,064.97	0.000 %	0.00
Label S					
03/03/2021	26500/979447694	Other Income	3.76		
		Total	3.76	0.000 %	0.00
				Total Segment ECPI *	0.00
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label I							
	14/12/2020	37500/979447689	Investment Expenses	2.24			
			Total	2.24	0.000 %	2.24	0.00
Label J							
	30/06/2021	30100	Accountancy Fees	3,050.00			
	08/09/2020	31500	Bank Charges	5.00			
			Total	3,055.00	0.000 %	3,055.00	0.00
	22/03/2021	30400	ATO Supervisory Levy	518.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	3,573.00
							0.00
Label L							
	22/03/2021	85000	Income Tax Payable/Refundable	6,267.75			
			Total	6,267.75	0.000 %	0.00	6,267.75

Pension Non Deductible Expense Report



For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<hr/>						
Label L						
<hr/>						
Total Segment Expenses					4,025.24	6,267.75
<hr/>						
Total Expenses *					4,025.24	6,267.75

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

GOG Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	341,714.00
Less	
Other Non Taxable Income	(13,783.00)
Increase in MV of investments	178,433.00
Realised Accounting Capital Gains	68,180.00
Non Taxable Contributions	110,100.00
	<u>342,930.00</u>
Add	
Foreign Credits	160.00
Net Capital Gains	64,970.00
	<u>65,130.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>63,912.00</u>
Taxable Income or Loss	<u>63,912.00</u>
Income Tax on Taxable Income or Loss	9,586.80
Less	
Foreign Credits	159.77
	<u>9,427.03</u>
CURRENT TAX OR REFUND	<u>9,427.03</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,132.00)
	<u>6,554.03</u>
AMOUNT DUE OR REFUNDABLE	<u>6,554.03</u>

GOG Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				64,969.91
Sub-Total				64,969.91
Ignore Cents				0.91
Total				64,969.00
C - Income - Gross interest				
	01/10/2020	25000/CBA23332715	CBA Direct Investment Account 23332715	0.79
	01/10/2020	25000/CBA11029572	CBA Direct Investment Account 11029572	0.42
	01/03/2021	25000/CBA11029572	CBA Direct Investment Account 11029572	0.08
	01/04/2021	25000/CBA11029572	CBA Direct Investment Account 11029572	0.01
Sub-Total				1.30
Ignore Cents				0.30
Total				1.00
D1 - Income - Gross foreign income				
	31/07/2020	23900/SPY.NYE1	SSG Active Trust - SSGA SPDR S&P 500	94.70
	31/07/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	29.41
	13/08/2020	23900/AAPL.NDQ9	Apple Inc	114.33
	01/09/2020	23900/V.NYE2	Visa Inc - Ordinary Shares - Class A	12.14
	10/09/2020	23900/MSFT.NDQ10	Microsoft Corporation	175.14
	24/09/2020	23900/NVDA.NDQ4	NVIDIA Corp	22.72
	12/11/2020	23900/AAPL.NDQ9	Apple Inc	200.21
	10/12/2020	23900/MSFT.NDQ10	Microsoft Corporation	149.77
	29/12/2020	23900/NVDA.NDQ4	NVIDIA Corp	16.85
	11/02/2021	23900/AAPL.NDQ9	Apple Inc	106.01
	30/03/2021	23900/SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X ...	12.70
	31/03/2021	23900/NVDA.NDQ4	NVIDIA Corp	16.84
	13/05/2021	23900/NVDA.NDQ4	NVIDIA Corp	114.15
Sub-Total				1,064.97
Ignore Cents				0.97
Total				1,064.00
D - Income - Net foreign income				
	31/07/2020	23900/SPY.NYE1	SSG Active Trust - SSGA SPDR S&P 500	94.70
	31/07/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	29.41
	13/08/2020	23900/AAPL.NDQ9	Apple Inc	114.33
	01/09/2020	23900/V.NYE2	Visa Inc - Ordinary Shares - Class A	12.14
	10/09/2020	23900/MSFT.NDQ10	Microsoft Corporation	175.14
	24/09/2020	23900/NVDA.NDQ4	NVIDIA Corp	22.72
	12/11/2020	23900/AAPL.NDQ9	Apple Inc	200.21
	10/12/2020	23900/MSFT.NDQ10	Microsoft Corporation	149.77

GOG Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	29/12/2020	23900/NVDA.NDQ4	NVIDIA Corp	16.85
	11/02/2021	23900/AAPL.NDQ9	Apple Inc	106.01
	30/03/2021	23900/SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X ...	12.70
	31/03/2021	23900/NVDA.NDQ4	NVIDIA Corp	16.84
	13/05/2021	23900/NVDA.NDQ4	NVIDIA Corp	114.15
Sub-Total				1,064.97
Ignore Cents				0.97
Total				1,064.00
R1 - Assessable employer contributions				
	23/04/2021	24200/LEEKWA00001A	(Contributions) Lee, Kwan Hee - Accumulation (Accumulation)	1,900.00
Sub-Total				1,900.00
Ignore Cents				0.00
Total				1,900.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,900.00
Sub-Total				1,900.00
Ignore Cents				0.00
Total				1,900.00
S - Income - Other income				
	03/03/2021	26500/979447694	Other Income	3.76
Sub-Total				3.76
Ignore Cents				0.76
Total				3.00
W - GROSS INCOME (Sum of labels A to U)				
				67,937.00
Sub-Total				67,937.00
Ignore Cents				0.00
Total				67,937.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				67,937.00
Sub-Total				67,937.00
Ignore Cents				0.00
Total				67,937.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				

GOG Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	14/12/2020	37500/979447689	Investment Expenses	2.24
Sub-Total				2.24
Ignore Cents				0.24
Total				2.00
J1 - Expenses - Management and administration expenses				
	08/09/2020	31500	Bank Charges	5.00
	30/06/2021	30100	Accountancy Fees	3,050.00
	22/03/2021	30400	ATO Supervisory Levy	518.00
Sub-Total				3,573.00
Ignore Cents				0.00
Total				3,573.00
L2 - Expenses - Other amounts (Non-deductible)				
	22/03/2021	85000	Income Tax Payable/Refundable	6,267.75
Sub-Total				6,267.75
Ignore Cents				0.75
Total				6,267.00
N - TOTAL DEDUCTIONS				
				4,025.00
Sub-Total				4,025.00
Ignore Cents				0.00
Total				4,025.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,267.00
Sub-Total				6,267.00
Ignore Cents				0.00
Total				6,267.00
O - TAXABLE INCOME OR LOSS				
				63,912.00
Sub-Total				63,912.00
Ignore Cents				0.00
Total				63,912.00
Z - TOTAL SMSF EXPENSES				
				10,292.00
Sub-Total				10,292.00
Ignore Cents				0.00
Total				10,292.00
A - Taxable income				
				63,912.00

GOG Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				63,912.00
Ignore Cents				0.00
Total				63,912.00
T1 - Tax on taxable income				
				9,586.80
Sub-Total				9,586.80
Ignore Cents				0.00
Total				9,586.80
B - Gross Tax				
				9,586.80
Sub-Total				9,586.80
Ignore Cents				0.00
Total				9,586.80
C1 - Foreign income tax offset				
	31/07/2020	23900/SPY.NYE1	SSgA Active Trust - SSGA SPDR S&P 500	14.21
	31/07/2020	23900/QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	4.41
	13/08/2020	23900/AAPL.NDQ9	Apple Inc	17.15
	01/09/2020	23900/V.NYE2	Visa Inc - Ordinary Shares - Class A	1.82
	10/09/2020	23900/MSFT.NDQ10	Microsoft Corporation	26.28
	24/09/2020	23900/NVDA.NDQ4	NVIDIA Corp	3.41
	12/11/2020	23900/AAPL.NDQ9	Apple Inc	30.03
	10/12/2020	23900/MSFT.NDQ10	Microsoft Corporation	22.47
	29/12/2020	23900/NVDA.NDQ4	NVIDIA Corp	2.53
	11/02/2021	23900/AAPL.NDQ9	Apple Inc	15.90
	30/03/2021	23900/SOXL.ARCX	Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X ...	1.91
	31/03/2021	23900/NVDA.NDQ4	NVIDIA Corp	2.53
	13/05/2021	23900/NVDA.NDQ4	NVIDIA Corp	17.12
Sub-Total				159.77
Ignore Cents				0.00
Total				159.77
C - Non-refundable non-carry forward tax offsets				
				159.77
Sub-Total				159.77
Ignore Cents				0.00
Total				159.77
T2 - SUBTOTAL				
				9,427.03

GOG Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				9,427.03
Ignore Cents				0.00
Total				9,427.03
T3 - SUBTOTAL 2				
Sub-Total				9,427.03
Ignore Cents				0.00
Total				9,427.03
T5 - TAX PAYABLE				
Sub-Total				9,427.03
Ignore Cents				0.00
Total				9,427.03
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	1,566.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,566.00
Sub-Total				3,132.00
Ignore Cents				0.00
Total				3,132.00
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				6,554.03
Ignore Cents				0.00
Total				6,554.03



Australian Government
Australian Taxation Office

Agent UG ACCOUNTANTS
Client THE TRUSTEE FOR GOG SUPER
 FUND
ABN 50 851 972 117
TFN 556 237 102

Activity statement 004

Date generated	02/08/2022
Overdue	\$6,264.00 DR
Not yet due	\$0.00
Balance	\$6,264.00 DR

Transactions

3 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$1,566.00 DR
6 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,566.00		\$1,566.00 DR
11 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent UG ACCOUNTANTS
Client THE TRUSTEE FOR GOG SUPER
 FUND
ABN 50 851 972 117
TFN 556 237 102

Income tax 002

Date generated	02/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$6,785.75	\$0.00
23 Feb 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,785.75		\$6,785.75 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25767964
Last Updated 30/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
556237102	THE TRUSTEE FOR GOG SUPER FUND	Not Applicable	Not Applicable	1,566.00	1,566.00	3,132.00

Total No of Clients: 1

86000 - PAYG Payable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,132.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,132.00)		

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$3,500.00)	(\$2,750.00)	27.27%
TOTAL		CY Balance	LY Balance	
		(\$3,500.00)	(\$2,750.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

GOG Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,750.00 CR
02/03/2021	Transfer To ug accountants CommBank App inv3063		2,750.00		0.00 DR
30/06/2021	Accountancy fees			3,500.00	3,500.00 CR
			2,750.00	3,500.00	3,500.00 CR

Total Debits: 2,750.00

Total Credits: 3,500.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$23,120.50)	(\$5,277.23)	338.12%
TOTAL		CY Balance	LY Balance	
		(\$23,120.50)	(\$5,277.23)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

GOG Super Fund

Deferred Tax Reconciliation



For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SLV.NYE1	BlackRock Institutional Trust Company N.A. - BTC iShares Silver Trust	55.30	18.44	36.86	36.86
FNGU.ARCX	Bank of Montreal - BMO REX MicroSectors FANG+ Index 3X Leveraged ETN	(0.01)	0.00	(0.01)	(0.01)
QQQ.NDQ	Invesco Capital Management LLC - Invesco QQQ Trust Series 1	(401.25)	(133.75)	(267.50)	(267.50)
U.NYE	Unity Software Inc	2,012.98	670.99	1,341.99	1,341.99
SRTY.NYE	PSh UPr Rsl2000 Shs	3,703.50	1,234.50	2,469.00	2,469.00
TSLA.NDQ	Tesla Inc.	196,716.04	65,572.01	131,144.03	131,144.03
FUSE.NYE	Fusion Acquisition Corp - Ordinary Shares - Class A	(1,204.63)	(401.54)	(803.09)	(803.09)
HEPA.NDQ1	Hepion Pharmaceuticals Inc	(2,239.13)	(746.37)	(1,492.76)	(1,492.76)
AAPL.NDQ9	Apple Inc	19,715.85	6,571.95	13,143.90	13,143.90
INO.NDQ1	Inovio Pharmaceuticals Inc	(19,749.05)	(6,583.01)	(13,166.04)	(13,166.04)
MSFT.NDQ10	Microsoft Corporation	(10,543.80)	(3,514.60)	(7,029.20)	(7,029.20)
PLTR.NYE	Palantir Technologies Inc - Ordinary Shares - Class A	(4,421.04)	(1,473.68)	(2,947.36)	(2,947.36)
AI.NYE	C3.ai Inc - Ordinary Shares - Class A	(25,397.17)	(8,465.72)	(16,931.45)	(16,931.45)
SOFI.NDQ	SoFi Technologies Inc	(2,092.85)	(697.62)	(1,395.23)	(1,395.23)
FUBO.NYE	fuboTV Inc	(3,230.89)	(1,076.96)	(2,153.93)	(2,153.93)
V.NYE2	Visa Inc - Ordinary Shares - Class A	(371.53)	(123.84)	(247.69)	(247.69)
AMZN.NDQ9	Amazon.com Inc.	(8,784.04)	(2,928.01)	(5,856.03)	(5,856.03)
SOXX.NDQ1	BlackRock Institutional Trust Company N.A. - BTC iShares PHLX Semiconductor ETF	(420.49)	(140.16)	(280.33)	(280.33)
PTRA.NDQ	Proterra Inc	(4,652.41)	(1,550.80)	(3,101.61)	(3,101.61)
TXN.NDQ	Texas Instruments Inc.	(344.33)	(114.78)	(229.55)	(229.55)

GOG Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021



Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
GLD.NYE1	SPDR Gold Trust Shs	(1,580.55)	(526.85)	(1,053.70)	(1,053.70)
SQ.NYE	Square Inc - Ordinary Shares - Class A	(0.01)	0.00	(0.01)	(0.01)
NNDM.NDQ	Nano Dimension Ltd - ADR	1,142.24	380.75	761.49	761.49
SPY.NYE1	SSgA Active Trust - SSGA SPDR S&P 500	444.88	148.29	296.59	296.59
FB.NDQ2	Facebook Inc - Ordinary Shares - Class A	(2,337.88)	(779.29)	(1,558.59)	(1,558.59)
GOOGL.NDQ7	Alphabet Inc - Ordinary Shares - Class A	(3,410.73)	(1,136.91)	(2,273.82)	(2,273.82)
PSFE.NYE	Paysafe Limited - Ordinary Shares - Class A	(2,414.87)	(804.96)	(1,609.91)	(1,609.91)
PLS.AX	Pilbara Minerals Limited	2,529.95	843.32	1,686.63	1,686.63
SNOW.NYE	Snowflake Inc - Ordinary Shares - Class A	(3,902.93)	(1,300.98)	(2,601.95)	(2,601.95)
OPEN.NDQ	Opendoor Technologies Inc	1,705.63	568.54	1,137.09	1,137.09
NVDA.NDQ4	NVIDIA Corp	40,854.65	13,618.22	27,236.43	27,236.43
SKLZ.NYE	Skillz Inc - Ordinary Shares - Class A	7,445.05	2,481.68	4,963.37	4,963.37
AGQ.NYE	PrShrs Trust II Shs Ultra Silver	(393.80)	(131.26)	(262.54)	(262.54)
		178,432.68	59,477.60	118,955.08	118,955.08
Total		178,432.68	59,477.60	118,955.08	118,955.08

Deferred Tax Liability (Asset) Summary

Opening Balance

Current Year Transactions

Total Capital Losses

Total Tax Losses

Deferred Tax WriteBacks/Adjustment

5,277.23

17,843.26

0.00

0.00

0.00

Capital Loss carried forward recouped

0.00

Tax Loss carried forward recouped

0.00

Closing Balance

23,120.49

A - Financial Statements

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - GOG Super Fund.pdf
- SF Lookup - GOG Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

GOG Super Fund Fund Summary Report

As at 30 June 2021



Fund Details

Date Formed: 12/07/2019
Tax File Number: Provided
ABN: 50851972117

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: Yes

Postal Address:

22 Daymar Place
Castle Cove, New South Wales 2069

Physical Address:

22 Daymar Place
Castle Cove, New South Wales 2069

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lee, Kwan Hee	61	1	0	Provided	Not Provided
Lee, Jung Duk	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	KNA International Pty Ltd
Auditor	Smsf Audit Australia Pty Ltd
Fund Contact	Lee, Kwan Hee
Tax Agent	KNA International Pty Ltd
Trustee	GOG INVEST PTY LTD Lee, Jung Duk Lee, Kwan Hee



Current details for ABN 50 851 972 117

ABN details

Entity name:	The Trustee for GOG Super Fund
ABN status:	Active from 12 Jul 2019
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2069

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for GOG Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for GOG Super Fund

ABN details

ABN:	50 851 972 117 View record on ABN Lookup
ABN Status:	Active from 12 Jul 2019
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 8 EASTWOOD NSW 2122
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Invest Strategy 2021.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

GOG Super Fund

Projected Investment Strategy



Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 10 %	10 %
International Shares	0 - 78 %	78 %
Cash	0 - 12 %	12 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

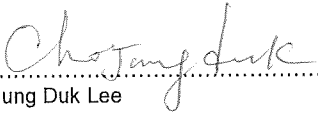
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

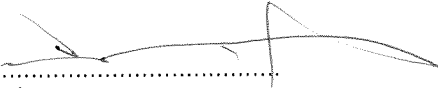
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/2020

GOG Super Fund
Projected Investment Strategy


.....
Jung Duk Lee


.....
Kwan Hee Lee

D - Pension Documentation

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Transfer Balance Account Summary



For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jung Duk Lee

Kwan Hee Lee

E - Estate Planning

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members