

The Townview Superannuation Fund

ABN 29 184 685 026

Trustees: Muh-Ling Chang & Michael King

Financial Statement
For the year ended 30 June 2022

The Townview Superannuation Fund

Reports

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Compilation Report to the Trustees and Members of The Townview Superannuation Fund

ABN 29 184 685 026
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of The Townview Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Townview Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of The Townview Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of The Townview Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 25 July 2023



Name of Signatory: Ms Emily Cooper

Address: Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

The Townview Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the The Townview Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

..... Dated:/...../.....
Muh-Ling Chang
Trustee

..... Dated:/...../.....
Michael King
Trustee

The Townview Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Rollovers In		-	\$2,052
Contributions			
Employer		\$9,299	\$33,287
Member		\$14,300	-
Investment Income			
Interest	7A	\$-	-
		<u>\$23,599</u>	<u>\$35,339</u>
Expenses			
Member Payments			
Insurance Premiums		\$9,058	\$20,377
Other Expenses			
Accountancy Fee		-	\$3,520
Auditor Fee		-	\$990
Bank Fees		\$10	\$22
General Expenses		\$2,816	-
Investment Losses			
Realised Capital Losses	8A	\$5,738	-
Decrease in Market Value	8B	\$20,625	(\$53,769)
		<u>\$38,247</u>	<u>(\$28,860)</u>
Benefits Accrued as a Result of Operations before Income Tax		(\$14,649)	\$64,198
Income Tax			
Income Tax Expense		-	\$3,845
		<u>-</u>	<u>\$3,845</u>
Benefits Accrued as a Result of Operations		(\$14,649)	\$60,353

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Townview Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Other Assets	6A	\$1,916	\$51,477
Shares in Listed Companies - Foreign	6B	\$2,848	\$83
Units In Unlisted Unit Trusts	6C	\$48,270	\$24,792
Other Assets			
Cash At Bank		\$7,985	\$1,351
Receivables		\$12,096	\$12,096
Total Assets		<u>\$73,115</u>	<u>\$89,800</u>
Liabilities			
Income Tax Payable		\$1,300	\$3,845
Other Taxes Payable		\$509	-
Total Liabilities		<u>\$1,809</u>	<u>\$3,845</u>
Net Assets Available to Pay Benefits		<u>\$71,306</u>	<u>\$85,955</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Michael King		\$43,720	\$50,983
Mrs Muh-Ling Chang		\$27,586	\$34,972
Total Liability for Accrued Benefits		<u>\$71,306</u>	<u>\$85,955</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Townview Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

The Townview Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

This report should be read in conjunction with the accompanying compilation report.

The Townview Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

The financial report was authorised for issue on 25 July 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$85,955	\$25,601
Benefits Accrued during the period	(\$14,649)	\$60,353
Benefits Paid during the period	\$0	\$0
Liability for Accrued Benefits at end of period	\$71,306	\$85,955

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$85,955	\$25,601
Benefits Accrued during the period	(\$14,649)	\$60,353
Benefits Paid during the period	\$0	\$0
Vested Benefits at end of period	\$71,306	\$85,955

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

The Townview Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6A – Other Assets

	Current	Previous
At market value:		
Bitcoin	\$5	\$8
BitShares	\$0	\$61
Cardano	\$0	\$632
Celer Network	\$0	\$58
DEXTools	\$211	\$0
DigiByte	\$0	\$191
Dogelon Mars	\$44	\$0
Ethereum	\$31	\$1,328
FTX Token	\$0	\$167
Funtastic Limited	\$0	\$22,784
FUNToken	\$0	\$5,437
Hedera	\$0	\$246
HEX	\$151	\$0
IOST	\$0	\$49
IOTEX	\$0	\$41
Power Ledger	\$0	\$131
QuarkChain	\$0	\$355
Request	\$0	\$107
Siacoin	\$0	\$32
StormX	\$0	\$53
Theta Coin	\$0	\$15,939
Tron	\$0	\$972
USDT (Tether)	\$1,475	\$0
Verge	\$0	\$73
XLM Stellar	\$0	\$411
XRP	\$0	\$2,403
	\$1,916	\$51,477

Note 6B – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Emerald Health Therapeutics Inc	\$14	\$0
Emerald Health Therapeutics	\$0	\$83
Gold Royalty Corp	\$1,094	\$0
Nuvve Holding Corp	\$679	\$0
Tritium DCFC Limited	\$1,061	\$0
	\$2,848	\$83

Note 6C – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Gold Minted Bar	\$21,607	\$9,379
Platinum Coin	\$8,212	\$8,436
Silver Minted Coins	\$18,451	\$6,977
	\$48,270	\$24,792

Note 7A – Interest

	Current	Previous
CBA Bank Account	\$0	\$0
	\$0	\$0

The Townview Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Losses

	Current	Previous
Other Assets		
BitShares	\$48	\$0
Cardano	\$156	\$0
Celer Network	\$54	\$0
DigiByte	\$97	\$0
Dogey Inu	(\$8,498)	\$0
Ethereum	\$3,755	\$0
FTX Token	\$108	\$0
Funtastic Limited	\$22,784	\$0
FUNToken	(\$1,315)	\$0
Hedera	\$250	\$0
HEX	(\$3,612)	\$0
Hina Inu	\$12,665	\$0
INUYASHA	(\$6,207)	\$0
IOST	\$58	\$0
IOTEX	\$63	\$0
Kuma Inu	(\$13,112)	\$0
Power Ledger	\$128	\$0
QuarkChain	\$709	\$0
Request	\$157	\$0
SafeMoon Inu	\$702	\$0
SHIBCOIN	\$2,552	\$0
Siacoin	\$23	\$0
StormX	\$55	\$0
The Sandbox	\$392	\$0
Theta Coin	(\$3,499)	\$0
Tron	(\$773)	\$0
USDT (Tether)	(\$2)	\$0
Verge	\$41	\$0
XLM Stellar	\$147	\$0
XRP	(\$1,097)	\$0
YASHA	\$7,726	\$0
Sundry Assets		
Cryptocurrency Wallet	(\$8,817)	\$0
	\$5,738	\$0

The Townview Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Other Assets		
Bitcoin	\$3	\$0
BitShares	(\$39)	\$0
Cardano	\$128	\$0
Celer Network	(\$42)	\$0
DEXTools	\$807	\$0
DigiByte	(\$61)	\$0
Dogelon Mars	\$378	\$0
Ethereum	\$1,174	\$0
FTX Token	(\$85)	\$0
FUNToken	\$2,984	\$0
Hedera	(\$259)	\$0
HEX	(\$13)	\$0
IOST	(\$51)	\$0
IOTEX	(\$60)	\$0
Power Ledger	(\$121)	\$0
QuarkChain	(\$718)	\$0
Request	(\$145)	\$0
Siacoin	(\$19)	\$0
StormX	(\$47)	\$0
Theta Coin	\$15,322	\$0
Tron	\$469	\$0
USDT (Tether)	(\$5)	\$0
Verge	(\$27)	\$0
XLM Stellar	(\$93)	\$0
XRP	\$1,529	\$0
Shares in Listed Companies - Foreign		
Emerald Health Therapeutics Inc	\$4,325	\$0
Emerald Health Therapeutics	(\$4,256)	\$0
Gold Royalty Corp	\$466	\$0
Nuvve Holding Corp	\$1,473	\$0
Tritium DCFC Limited	\$614	\$0
Units In Unlisted Unit Trusts		
Gold Minted Bar	(\$2,312)	\$0
Platinum Coin	\$224	\$0
Silver Minted Coins	(\$916)	\$0
	\$20,625	\$0

The Townview Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Bank Account				\$7,770	\$7,770			13%
CMC Cash Account				\$215	\$215			-%
				\$7,985	\$7,985			13%
<u>Foreign Investment Assets</u>								
Tritium DCFC Limited (NASDAQ:DCFC)	120	\$13.9582	\$8.8402	\$1,675	\$1,061	(\$614)	(37)%	2%
Gold Royalty Corp (NYSE MKT:GROY)	335	\$4.6559	\$3.2661	\$1,560	\$1,094	(\$466)	(30)%	2%
Nuvve Holding Corp (NASDAQ:NVVE)	100	\$21.5196	\$6.7934	\$2,152	\$679	(\$1,473)	(68)%	1%
Emerald Health Therapeutics Inc (FRA:TBD)	499	\$8.6962	\$0.0279	\$4,339	\$14	(\$4,325)	(100)%	-%
				\$9,726	\$2,848	(\$6,878)	(71)%	5%
<u>Unlisted Market</u>								
Silver Minted Coins	478	\$37.6189	\$38.6000	\$17,982	\$18,451	\$469	3%	30%
Bitcoin	0	\$234,600.0000	\$92,000.0000	\$12	\$5	(\$7)	(61)%	-%
DEXTools	1,076	\$0.9458	\$0.1959	\$1,017	\$211	(\$807)	(79)%	-%
Dogelon Mars	94,803,355	\$0.0000	\$0.0000	\$421	\$44	(\$378)	(90)%	-%
Ethereum	0	\$1,677.0000	\$1,554.5000	\$34	\$31	(\$2)	(7)%	-%
Gold Minted Bar	8	\$2,515.8250	\$2,700.9000	\$20,127	\$21,607	\$1,481	7%	35%
HEX	2,876	\$0.0478	\$0.0525	\$138	\$151	\$13	10%	-%
Hina Inu	9,829,666,578,252	\$0.0000	\$0.0000	\$0	\$0	\$0	0%	-%
Platinum Coin	6	\$1,689.9750	\$1,368.6500	\$10,140	\$8,212	(\$1,928)	(19)%	13%
USDT (Tether)	1,014	\$1.4503	\$1.4553	\$1,470	\$1,475	\$5	0%	2%
				\$51,340	\$50,186	(\$1,154)	(2)%	82%
				\$69,051	\$61,019	(\$8,032)	(12)%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The Townview Superannuation Fund
(ABN: 29 184 685 026)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member	Number: 1
Mr Michael King	Date of Birth: 27 July 1966 Date Joined Fund: 24 April 2006 Eligible Service Date: 24 April 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$50,983
Total as at 1 Jul 2021	<u><u>\$50,983</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$43,720
Total as at 30 Jun 2022	<u><u>\$43,720</u></u>

Your Tax Components

Tax Free	\$9,838
Taxable - Taxed	\$33,882
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$43,720
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

The Townview Superannuation Fund
(ABN: 29 184 685 026)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member	Date of Birth: 27 July 1966
Number: 1	Date Joined Fund: 24 April 2006
Mr Michael King	Eligible Service Date: 24 April 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 24 April 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$50,983
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$8,273
Member Contributions	\$7,150
Tax Effect Of Direct Member Expenses	\$671
Tax on Net Fund Income	\$22
<u>Total Increases</u>	\$16,115
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$1,241
Member Insurance Premiums	\$4,472
Share Of Net Fund Income	\$17,665
<u>Total Decreases</u>	\$23,378
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$43,720</u></u>

Your Tax Components		
Tax Free	22.5014 %	\$9,838
Taxable - Taxed		\$33,882
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$43,720
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

The Townview Superannuation Fund
(ABN: 29 184 685 026)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member	Number: 2
Mrs Muh-Ling Chang	Date of Birth: 18 January 1968 Date Joined Fund: 24 April 2006 Eligible Service Date: 24 April 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$34,972
Total as at 1 Jul 2021	\$34,972

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$27,586
Total as at 30 Jun 2022	\$27,586

Your Tax Components

Tax Free	\$11,062
Taxable - Taxed	\$16,524
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$27,586
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	\$27,586	\$1,030,000	\$1,057,586
On TPD	\$27,586	\$1,030,000	\$1,057,586
Salary Cont		\$-	

Your Beneficiaries

No beneficiary details have been recorded

The Townview Superannuation Fund

(ABN: 29 184 685 026)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 4/66 WHITING ST ARTARMON, NSW 2064
Member Number: 2	Date of Birth: 18 January 1968
Mrs Muh-Ling Chang	Date Joined Fund: 24 April 2006
Accumulation Account	Eligible Service Date: 24 April 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 April 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$34,972
<i>Increases to your account:</i>	
Employer Contributions	\$1,026
Member Contributions	\$7,150
Tax Effect Of Direct Member Expenses	\$688
Tax on Net Fund Income	\$14
Total Increases	\$8,878
<i>Decreases to your account:</i>	
Contributions Tax	\$154
Member Insurance Premiums	\$4,586
Share Of Net Fund Income	\$11,523
Total Decreases	\$16,264
Withdrawal Benefit as at 30 Jun 2022	\$27,586

Your Tax Components		
Tax Free	40.0987 %	\$11,062
Taxable - Taxed		\$16,524
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$27,586
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	\$27,586	\$1,030,000	\$1,057,586
On TPD	\$27,586	\$1,030,000	\$1,057,586
Salary Cont		\$-	

Your Beneficiaries	
No beneficiary details have been recorded	

**MINUTES OF THE MEETING OF THE TRUSTEES OF
THE TOWNVIEW SUPERANNUATION FUND
HELD ON/...../..... AT
UNIT 4 64-66 WHITING STREET, ARTARMON NSW**

PRESENT

Muh-Ling Chang
Michael King

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mrs Muh-Ling Chang</i>	
Employer	1,026.00
Member	7,150.00
<i>Mr Michael King</i>	
Employer	8,272.51
Member	7,150.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Tritium DCFC Limited</i>			
15 Feb 2022	13.9582	120.00	1,674.98
<i>Gold Royalty Corp</i>			
11 May 2022	4.6559	335.00	1,559.73
<i>Nuvve Holding Corp</i>			
10 Dec 2021	21.5196	100.00	2,151.96
<i>Emerald Health Therapeutics Inc</i>			
01 Jul 2021	8.6962	499.00	4,339.39
<i>Unlisted Market</i>			
<i>DEXTools</i>			
30 Jun 2022	0.9458	1,075.71	1,017.41

Ethereum

01 Jul 2021	2,826.8000	0.05	141.34
01 Jul 2021	2,831.0658	3.35	9,470.00
01 Jul 2021	2,838.7097	0.00	3.52
01 Jul 2021	2,831.0628	0.93	2,624.65
01 Jul 2021	2,830.5085	0.01	21.71
01 Jul 2021	2,831.0649	0.01	35.36
01 Jul 2021	2,831.3609	0.00	9.57
05 Aug 2021	3,519.6723	1.47	5,168.85
05 Aug 2021	3,519.6812	3.00	10,562.00
05 Aug 2021	3,519.8536	0.07	259.73
05 Aug 2021	3,521.5146	0.01	40.92
05 Aug 2021	3,518.8324	0.01	37.37
15 Aug 2021	4,292.1326	4.48	19,214.59
15 Aug 2021	4,292.1060	0.53	2,287.95
15 Aug 2021	4,290.7735	0.01	46.04
18 Aug 2021	4,231.4137	1.78	7,545.88
18 Aug 2021	4,362.9608	0.03	146.77
18 Aug 2021	4,363.2760	1.52	6,648.76
18 Aug 2021	4,365.2561	0.00	19.60
18 Aug 2021	4,363.5478	0.07	313.39
18 Aug 2021	4,361.9048	0.01	22.90
28 Aug 2021	4,465.3938	0.00	18.71
28 Aug 2021	4,466.8094	0.00	20.86
28 Aug 2021	4,471.1510	0.07	299.12
28 Aug 2021	4,471.2259	0.06	280.48
28 Aug 2021	4,472.4292	0.01	30.01
28 Aug 2021	4,469.7406	0.01	62.04
28 Aug 2021	4,470.3911	0.01	40.01
28 Aug 2021	4,469.2982	0.00	20.38
28 Aug 2021	4,471.0733	3.00	13,425.56
28 Aug 2021	4,471.1538	0.00	18.60
28 Aug 2021	4,466.6667	0.00	16.08
28 Aug 2021	4,475.6871	0.00	21.17
28 Aug 2021	4,469.1120	0.01	23.15
28 Aug 2021	4,471.2858	0.08	335.57
28 Aug 2021	4,470.8445	0.06	266.82
28 Aug 2021	4,471.2680	0.06	282.45
28 Aug 2021	4,471.0114	0.07	310.78
28 Aug 2021	4,471.2299	0.09	418.06
28 Aug 2021	4,471.0781	1.49	6,679.12
28 Aug 2021	4,471.0860	0.07	317.00
28 Aug 2021	4,471.1004	1.15	5,124.82
28 Aug 2021	4,472.7273	0.00	22.14
28 Aug 2021	4,472.2222	0.01	27.37
28 Aug 2021	4,470.9977	0.00	19.27
28 Aug 2021	4,466.3951	0.00	21.93
28 Aug 2021	4,471.1331	0.06	289.64
28 Aug 2021	4,471.2827	0.06	280.26
28 Aug 2021	4,467.1280	0.01	25.82
28 Aug 2021	4,471.0884	0.08	368.06
28 Aug 2021	4,470.9105	0.11	473.38
25 Sep 2021	3,981.0671	0.01	23.13
25 Sep 2021	3,982.5706	1.02	4,046.69
25 Sep 2021	3,982.9029	0.03	109.49
25 Sep 2021	3,956.4359	2.51	9,923.77
25 Sep 2021	3,955.8233	0.03	118.20
25 Sep 2021	3,956.3925	0.03	119.76
25 Sep 2021	3,982.7586	0.01	20.79
25 Sep 2021	3,947.8261	0.00	4.54
25 Sep 2021	3,982.9314	0.03	107.34
25 Sep 2021	3,982.7781	0.04	141.07
25 Sep 2021	3,956.4275	0.65	2,554.23
25 Sep 2021	3,982.5709	1.08	4,286.68
25 Sep 2021	3,982.5465	1.03	4,089.00
25 Sep 2021	3,956.4352	0.04	158.93
25 Sep 2021	3,981.6117	0.02	73.62
12 Oct 2021	4,911.0070	0.00	20.97
12 Oct 2021	4,912.9654	1.25	6,128.04
12 Oct 2021	4,914.8936	0.00	11.55

12 Oct 2021	4,911.9227	0.02	91.46
12 Oct 2021	4,920.1389	0.00	14.17
12 Oct 2021	4,912.9792	0.10	498.52
12 Oct 2021	4,912.9383	0.01	40.63
12 Oct 2021	4,911.3680	0.01	50.98
18 Oct 2021	5,040.6154	0.77	3,859.70
18 Oct 2021	5,040.6533	0.95	4,795.98
18 Oct 2021	5,040.6400	2.00	10,081.28
18 Oct 2021	5,040.6620	1.02	5,119.75
18 Oct 2021	5,041.0032	0.03	126.63
18 Oct 2021	5,040.6942	0.12	589.61
18 Oct 2021	5,040.5647	0.11	564.14
18 Oct 2021	5,040.1554	0.03	155.64
18 Oct 2021	5,035.9551	0.00	22.41
18 Oct 2021	5,040.5779	0.21	1,074.50
18 Oct 2021	5,040.8108	0.07	370.55
18 Oct 2021	5,040.6469	0.14	710.58
18 Oct 2021	5,040.5961	0.22	1,102.58
18 Oct 2021	5,040.8055	0.11	568.25
18 Oct 2021	5,037.0370	0.00	23.12
18 Oct 2021	5,041.2448	0.03	134.45
18 Oct 2021	5,041.3718	0.02	92.61
18 Oct 2021	5,040.0000	0.00	13.86
18 Oct 2021	5,040.5019	0.12	598.61
18 Oct 2021	5,040.6618	0.14	685.53
18 Oct 2021	5,034.9650	0.00	7.20
16 Nov 2021	6,095.4597	0.06	379.93
16 Nov 2021	6,095.1171	0.60	3,669.87
16 Nov 2021	6,095.0570	0.16	961.80
16 Nov 2021	5,890.5000	0.02	117.81
16 Nov 2021	6,094.8496	0.02	119.52
16 Nov 2021	6,095.4654	0.02	127.70
16 Nov 2021	6,094.1760	0.02	147.54
16 Nov 2021	5,958.8941	0.93	5,530.39
16 Nov 2021	6,092.1986	0.00	17.18
27 Dec 2021	5,690.9765	0.02	92.08
27 Dec 2021	5,691.4601	1.52	8,641.97
27 Dec 2021	5,692.0762	0.02	113.50
27 Dec 2021	5,691.4608	1.98	11,274.67
03 Jan 2022	5,244.7247	2.04	10,697.56
03 Jan 2022	5,245.9893	0.01	58.86
03 Jan 2022	5,244.7308	3.00	15,751.50
03 Jan 2022	5,245.2620	0.02	94.10
03 Jan 2022	5,242.0575	0.01	34.65
03 Jan 2022	5,245.4268	0.01	68.82
03 Jan 2022	5,244.5333	0.08	393.34
03 Jan 2022	5,248.6865	0.01	29.97
03 Jan 2022	5,244.4444	0.01	37.76
03 Jan 2022	5,244.7606	0.33	1,721.75
03 Jan 2022	5,242.2280	0.01	40.47
03 Jan 2022	5,242.5249	0.01	47.34
03 Jan 2022	5,244.5506	0.12	603.91
03 Jan 2022	5,245.2138	0.02	128.77
03 Jan 2022	5,244.7552	0.02	112.50
03 Jan 2022	5,244.5896	0.02	128.44
03 Jan 2022	5,247.2613	0.01	33.53
11 Jan 2022	4,383.8691	2.54	11,129.46
31 Jan 2022	3,625.1963	0.34	1,246.56
31 Jan 2022	3,624.8281	0.03	105.41
31 Jan 2022	3,625.1173	0.05	193.11
31 Jan 2022	3,625.2892	0.45	1,645.12
31 Jan 2022	3,625.2488	3.20	11,618.85
31 Jan 2022	3,625.4682	0.01	19.36
31 Jan 2022	3,626.5750	0.01	31.66
31 Jan 2022	3,624.3386	0.00	13.70
31 Jan 2022	3,624.5675	0.01	41.90
31 Jan 2022	3,623.5679	0.01	22.14
15 Feb 2022	4,411.2735	0.01	42.26
15 Feb 2022	4,404.8998	0.55	2,403.93
15 Feb 2022	4,413.0435	0.01	26.39

15 Feb 2022	4,410.1177	0.82	3,596.01
15 Feb 2022	4,410.0755	0.10	449.96
05 Mar 2022	3,593.3939	0.66	2,355.29
07 Mar 2022	3,428.5714	0.00	3.60
07 Mar 2022	3,446.8085	0.00	6.48
07 Mar 2022	3,438.5027	0.00	6.43
07 Mar 2022	3,436.4896	0.01	29.76
07 Mar 2022	3,440.4762	0.00	5.78
07 Mar 2022	3,437.4698	1.34	4,622.95
07 Mar 2022	3,437.4469	0.53	1,821.40
07 Mar 2022	3,437.6272	0.07	236.44
07 Mar 2022	3,436.2245	0.00	13.47
07 Mar 2022	3,427.6316	0.00	5.21
14 Apr 2022	4,370.2120	0.06	245.30
14 Apr 2022	4,375.4513	0.00	12.12
14 Apr 2022	4,369.7858	0.01	38.76
04 May 2022	3,958.2694	1.39	5,498.63
04 May 2022	4,175.0336	0.04	186.29
04 May 2022	4,174.6918	0.04	179.47
04 May 2022	3,949.3088	0.00	8.57
04 May 2022	4,173.3983	0.01	59.93
04 May 2022	3,955.6059	0.04	174.64
04 May 2022	4,174.4615	0.07	271.34
04 May 2022	3,958.9235	0.01	27.95
04 May 2022	4,174.6988	0.06	235.62
04 May 2022	3,958.5863	0.06	254.26
04 May 2022	3,958.6411	0.01	26.80
04 May 2022	4,174.3210	0.06	253.59
04 May 2022	3,957.3894	0.02	73.37
04 May 2022	4,072.9045	0.03	104.47
04 May 2022	3,955.2353	1.05	4,141.25
04 May 2022	4,073.2896	0.49	1,988.58
04 May 2022	4,174.3119	0.03	118.30
04 May 2022	4,072.9079	0.05	192.73
04 May 2022	7,481.6626	0.01	91.80
04 May 2022	4,175.5802	0.01	41.38
04 May 2022	3,966.8423	1.12	4,457.62
04 May 2022	4,072.8654	0.05	198.43
04 May 2022	3,955.9194	0.01	31.41
04 May 2022	3,955.1986	0.02	93.58
04 May 2022	3,957.9046	0.02	84.62
04 May 2022	3,954.7716	0.04	174.88
04 May 2022	4,175.4202	0.01	39.75
04 May 2022	3,957.5812	0.01	43.85
06 May 2022	3,863.1197	1.78	6,881.80
06 May 2022	3,865.7785	1.27	4,918.43
06 May 2022	3,876.1653	0.77	3,002.09
06 May 2022	3,865.8289	0.37	1,427.38
06 May 2022	3,919.2916	0.16	639.55
06 May 2022	3,919.3239	0.23	918.18
10 May 2022	3,556.9007	0.02	73.45
10 May 2022	3,557.3136	0.03	101.17
10 May 2022	3,553.9568	0.01	19.76
10 May 2022	3,557.2434	3.74	13,303.77
10 May 2022	3,557.1218	0.11	386.09
12 May 2022	3,114.8820	0.09	295.54
12 May 2022	3,096.9407	0.08	245.99
12 May 2022	3,077.4878	0.01	37.73
12 May 2022	3,078.8432	0.03	101.14
12 May 2022	3,143.5369	0.01	39.64
12 May 2022	3,196.7495	0.40	1,264.73
12 May 2022	3,115.0875	0.09	274.19
12 May 2022	3,115.1215	0.08	264.10
12 May 2022	3,114.9478	0.95	2,965.15
12 May 2022	3,143.7834	0.80	2,501.98
12 May 2022	3,097.1183	2.75	8,516.27
12 May 2022	3,143.8960	0.06	203.19
12 May 2022	3,097.1748	0.09	271.87
12 May 2022	3,078.7611	0.01	34.79
12 May 2022	3,116.1616	0.01	18.51

12 May 2022	3,114.9051	0.02	57.47
12 May 2022	3,196.6236	0.04	128.76
12 May 2022	3,164.9423	0.45	1,425.49
12 May 2022	3,096.9456	0.05	163.24
12 May 2022	3,079.1494	0.02	52.13
12 May 2022	3,078.3962	0.02	51.44
12 May 2022	3,097.7444	0.01	45.32
15 Jun 2022	1,619.3182	0.00	2.85
15 Jun 2022	1,625.0000	0.02	26.78
15 Jun 2022	1,626.2887	0.00	6.31
15 Jun 2022	1,624.5583	0.01	18.39
15 Jun 2022	1,625.0000	0.00	1.95
15 Jun 2022	1,622.1498	0.00	4.98
15 Jun 2022	1,623.6934	0.00	4.66
15 Jun 2022	1,627.3885	0.00	5.11
15 Jun 2022	1,623.5294	0.00	2.76
15 Jun 2022	1,624.9015	2.61	4,246.81
15 Jun 2022	1,625.8065	0.00	2.52
15 Jun 2022	1,624.3194	0.01	8.95
30 Jun 2022	1,684.6640	0.02	29.33
<i>FUNToken</i>			
17 Jul 2021	0.0209	12,588.00	263.25
<i>Gold Minted Bar</i>			
07 Jul 2021	2,480.0000	1.00	2,480.00
06 Oct 2021	2,504.0000	1.00	2,504.00
21 Oct 2021	2,465.8000	2.00	4,931.60
<i>HEX</i>			
01 Jul 2021	0.0737	40,725.72	3,001.23
01 Jul 2021	0.1043	6,944.48	724.30
01 Jul 2021	0.1026	79,274.28	8,130.47
01 Jul 2021	0.1026	8,169.85	837.91
01 Jul 2021	0.1026	7,393.52	758.29
01 Jul 2021	0.1026	8,086.75	829.39
01 Jul 2021	0.1043	186.40	19.44
01 Jul 2021	0.1043	7,271.34	758.39
01 Jul 2021	0.1043	1,000.00	104.30
01 Jul 2021	0.1026	7,961.00	816.49
01 Jul 2021	0.1026	145,322.25	14,904.44
01 Jul 2021	0.1026	1,598.65	163.96
01 Jul 2021	0.1026	7,065.76	724.67
01 Jul 2021	0.1043	3,917.70	408.61
01 Jul 2021	0.1043	3,336.39	347.98
01 Jul 2021	0.1043	6,082.30	634.38
05 Aug 2021	0.2065	30,000.00	6,193.82
05 Aug 2021	0.2065	99,533.84	20,549.81
05 Aug 2021	0.2065	76,663.61	15,828.01
05 Aug 2021	0.2065	100,000.00	20,646.05
05 Aug 2021	0.2065	30,000.00	6,193.82
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	100,000.00	25,605.62
21 Aug 2021	0.2561	10,945.91	2,802.77
21 Aug 2021	0.2561	1,000.00	256.06
21 Aug 2021	0.2561	1,000.00	256.06
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2561	10,000.00	2,560.56
21 Aug 2021	0.2560	466.16	119.36
21 Aug 2021	0.2561	10,000.00	2,560.56
10 Sep 2021	0.6460	7,437.32	4,804.16
10 Sep 2021	0.6460	8,206.20	5,300.81
10 Sep 2021	0.6460	3,764.08	2,431.41
10 Sep 2021	0.6460	7,871.31	5,084.49
10 Sep 2021	0.6460	7,924.59	5,118.91
10 Sep 2021	0.6460	1,403.12	906.35
10 Sep 2021	0.6460	8,120.34	5,245.35
10 Sep 2021	0.6460	7,781.74	5,026.63

10 Sep 2021	0.6460	378.80	244.69
10 Sep 2021	0.6326	8,272.52	5,233.29
10 Sep 2021	0.6460	781.58	504.86
10 Sep 2021	0.6460	7,456.99	4,816.86
10 Sep 2021	0.6460	4,638.08	2,995.98
10 Sep 2021	0.6460	4,336.82	2,801.38
10 Sep 2021	0.6460	7,985.81	5,158.45
10 Sep 2021	0.6460	2,942.12	1,900.47
10 Sep 2021	0.6460	7,057.88	4,559.05
25 Sep 2021	0.6477	8,195.10	5,307.72
25 Sep 2021	0.6477	8,624.19	5,585.63
25 Sep 2021	0.6477	8,223.09	5,325.85
28 Sep 2021	0.6074	7,652.42	4,648.45
28 Sep 2021	0.6074	3,777.16	2,294.43
18 Oct 2021	0.3956	13,312.56	5,266.37
17 Dec 2021	0.3306	12,357.12	4,085.04
17 Dec 2021	0.3306	91,411.73	30,219.03
17 Dec 2021	0.3306	20,553.16	6,794.50
30 Dec 2021	0.4530	8,588.27	3,890.70
30 Dec 2021	0.4530	20,000.00	9,060.49
30 Dec 2021	0.4530	6,350.28	2,876.83
03 Jan 2022	0.3095	17,489.16	5,412.22
03 Jan 2022	0.3095	20,000.00	6,189.23
03 Jan 2022	0.3095	13,649.72	4,224.06
08 Jan 2022	0.0478	2,876.03	137.55
08 Jan 2022	0.3181	34,209.37	10,881.48
08 Jan 2022	0.3181	2,510.84	798.66
08 Jan 2022	0.3181	20,000.00	6,361.70
14 Jan 2022	0.3781	3,908.07	1,477.70
31 Jan 2022	0.2520	7,176.75	1,808.74
31 Jan 2022	0.2520	3,381.38	852.20
31 Jan 2022	0.2520	1,250.78	315.23
31 Jan 2022	0.2520	20,799.53	5,242.07
31 Jan 2022	0.2520	18,675.54	4,706.76
31 Jan 2022	0.2520	10,493.49	2,644.65
31 Jan 2022	0.2520	6,693.76	1,687.02
31 Jan 2022	0.2520	9,923.10	2,500.90
26 Feb 2022	0.2188	19,823.25	4,337.97
07 Mar 2022	0.1558	3,313.35	516.06
07 Mar 2022	0.1558	17,000.00	2,647.78
04 May 2022	0.2551	18,069.06	4,609.31
04 May 2022	0.2564	19,942.96	5,112.59
06 May 2022	0.2502	6,129.10	1,533.72
06 May 2022	0.2502	8,364.24	2,093.03
06 May 2022	0.2502	6,197.72	1,550.89
06 May 2022	0.2502	5,914.45	1,480.01
06 May 2022	0.2502	6,523.57	1,632.43
06 May 2022	0.2502	5,808.36	1,453.46
06 May 2022	0.2502	7,968.85	1,994.09
06 May 2022	0.2502	6,856.26	1,715.68
06 May 2022	0.2502	6,065.62	1,517.83
06 May 2022	0.2502	6,021.28	1,506.74
06 May 2022	0.2502	6,237.52	1,560.85
11 May 2022	0.2190	19,758.83	4,328.02
11 May 2022	0.2256	6,283.85	1,417.94
11 May 2022	0.2190	20,723.44	4,539.31
12 May 2022	0.1988	6,492.04	1,290.68
12 May 2022	0.1988	6,381.53	1,268.71
12 May 2022	0.1988	6,611.74	1,314.48
12 May 2022	0.1988	6,943.02	1,380.34
12 May 2022	0.1988	6,828.62	1,357.60
12 May 2022	0.1988	7,058.02	1,403.20
12 May 2022	0.1988	6,724.54	1,336.90
15 Jun 2022	0.0498	10,000.00	497.69
15 Jun 2022	0.0498	2,475.22	123.19
15 Jun 2022	0.0498	10,000.00	497.69
15 Jun 2022	0.0579	2,964.88	171.81
15 Jun 2022	0.0498	7,035.12	350.13
18 Jun 2022	0.0478	10,000.00	478.25
18 Jun 2022	0.0478	10,000.00	478.25

18 Jun 2022	0.0478	7,524.78	359.87
<i>INUYASHA</i>			
03 Dec 2021	0.0003	2,866,620.95	879.50
03 Dec 2021	0.0002	28,389,014.3 ₂	4,933.02
<i>The Sandbox</i>			
23 Nov 2021	8.9871	74.73	671.64
<i>SHIBCOIN</i>			
26 Oct 2021	0.0001	41,228,943.6 ₇	2,326.08
26 Oct 2021	0.0001	9,844,859.50	629.85
26 Oct 2021	0.0001	19,809,990.9 ₀	1,231.00
03 Dec 2021	0.0001	11,897,864.8 ₉	765.07
<i>Silver Minted Coins</i>			
07 Jul 2021	40.0000	100.00	4,000.00
06 Oct 2021	36.7100	50.00	1,835.50
21 Oct 2021	37.7800	125.00	4,722.50
<i>SafeMoon Inu</i>			
28 Oct 2021	0.0001	5,310,833.00	749.95
<i>Theta Coin</i>			
17 Jul 2021	6.5101	203.30	1,323.50
<i>USDT (Tether)</i>			
04 Feb 2022	1.3998	924.58	1,294.22
15 Jun 2022	1.4503	100.00	145.03
15 Jun 2022	1.4503	200.00	290.06
15 Jun 2022	1.4503	1,000.00	1,450.32
15 Jun 2022	1.4503	1,000.00	1,450.32
30 Jun 2022	1.4503	1,013.56	1,469.99
<i>YASHA</i>			
16 Feb 2022	0.0004	31,446,397.0 ₀	12,149.04

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Unlisted Market</i>			
<i>Cardano</i>			
10 May 2022	0.9670	360.00	348.11
<i>BitShares</i>			
17 Jul 2021	0.0504	1,027.00	51.81
<i>Celer Network</i>			
17 Jul 2021	0.0309	1,504.00	46.40
<i>DigiByte</i>			
17 Jul 2021	0.0510	3,052.00	155.50
<i>Dogey Inu</i>			
<i>Emerald Health</i>			
<i>Therapeutics</i>			
01 Jul 2021	8.6962	499.00	4,339.39
<i>Ethereum</i>			
01 Jul 2021	2,826.5180	0.01	22.81
01 Jul 2021	2,827.7886	0.01	14.45
01 Jul 2021	2,827.9689	0.01	25.48
01 Jul 2021	2,826.7223	0.01	27.08
01 Jul 2021	2,856.7775	0.00	11.17
01 Jul 2021	2,826.8333	0.06	169.61
01 Jul 2021	2,851.5770	0.01	15.37
01 Jul 2021	2,828.1623	0.00	11.85
01 Jul 2021	2,852.6119	0.01	15.29
01 Jul 2021	2,855.8758	0.00	12.88
01 Jul 2021	2,825.5373	0.01	22.35
01 Jul 2021	2,828.0757	0.01	17.93
01 Jul 2021	2,870.1299	0.00	2.21
01 Jul 2021	2,830.0395	0.01	14.32
02 Jul 2021	2,690.4000	0.05	134.52
02 Jul 2021	2,690.3376	3.35	8,999.26
02 Jul 2021	2,690.3749	0.32	866.22
02 Jul 2021	2,782.6087	0.00	0.64
16 Jul 2021	2,540.3226	0.00	3.15
17 Jul 2021	2,600.5917	0.00	8.79
05 Aug 2021	3,536.7116	0.93	3,278.85
05 Aug 2021	3,536.9291	0.07	260.99
05 Aug 2021	3,614.0808	0.01	27.72
05 Aug 2021	3,510.0080	0.01	43.84
05 Aug 2021	3,536.7131	3.00	10,613.11
15 Aug 2021	4,282.4859	0.01	45.48
18 Aug 2021	4,332.5298	1.47	6,362.58
18 Aug 2021	4,205.0326	0.01	45.12
18 Aug 2021	4,332.5142	0.53	2,309.49
18 Aug 2021	4,333.9071	0.01	50.36
21 Aug 2021	4,606.3394	1.52	7,019.14
21 Aug 2021	4,610.2450	0.00	20.70
21 Aug 2021	4,606.3306	4.48	20,621.16
28 Aug 2021	4,433.3333	0.00	15.96
28 Aug 2021	4,447.9786	0.03	149.63
28 Aug 2021	4,448.7608	0.07	319.51
28 Aug 2021	4,447.6190	0.01	23.35
28 Aug 2021	4,448.4519	1.15	5,098.86
28 Aug 2021	4,436.4035	0.00	20.23
28 Aug 2021	4,448.4383	1.78	7,932.90
28 Aug 2021	4,437.1012	3.00	13,323.55
31 Aug 2021	4,589.3271	0.00	19.78
31 Aug 2021	4,584.5214	0.00	22.51
31 Aug 2021	4,591.5033	0.01	28.10
31 Aug 2021	4,586.7238	0.00	21.42
31 Aug 2021	4,594.0803	0.00	21.73
31 Aug 2021	4,584.7255	0.00	19.21
31 Aug 2021	4,591.9192	0.00	22.73

31 Aug 2021	4,588.9423	0.00	19.09
31 Aug 2021	4,586.8726	0.01	23.76
10 Sep 2021	4,658.3921	0.07	330.28
10 Sep 2021	4,658.4062	0.08	383.48
10 Sep 2021	4,658.1769	0.06	278.00
10 Sep 2021	4,658.1980	0.11	493.21
10 Sep 2021	4,680.6113	0.06	303.21
10 Sep 2021	4,658.6276	0.08	349.63
10 Sep 2021	4,658.5366	0.06	292.23
10 Sep 2021	4,658.3225	0.07	323.80
10 Sep 2021	4,658.5404	0.06	294.28
10 Sep 2021	4,658.5833	0.06	292.00
10 Sep 2021	4,658.6096	0.09	435.58
10 Sep 2021	4,658.4454	0.07	311.65
25 Sep 2021	4,049.8844	0.03	122.59
25 Sep 2021	3,973.1744	0.01	26.66
25 Sep 2021	3,971.5978	2.51	9,961.80
25 Sep 2021	4,034.7826	0.00	4.64
25 Sep 2021	4,049.1968	0.03	120.99
25 Sep 2021	3,938.7608	0.01	54.67
25 Sep 2021	3,971.5902	1.49	5,932.96
25 Sep 2021	3,935.9862	0.01	22.75
25 Sep 2021	4,049.7884	0.04	162.68
25 Sep 2021	3,970.9497	0.01	35.54
28 Sep 2021	4,031.9874	1.08	4,339.87
28 Sep 2021	4,031.9862	0.65	2,603.01
06 Oct 2021	4,652.3526	1.03	4,776.71
12 Oct 2021	4,818.4794	0.03	132.46
12 Oct 2021	4,815.8348	0.01	27.98
13 Oct 2021	4,710.7280	0.01	24.59
13 Oct 2021	4,710.4419	1.02	4,786.28
15 Oct 2021	5,108.6957	0.04	180.95
15 Oct 2021	5,109.0909	0.03	137.69
16 Oct 2021	5,295.2948	0.02	97.91
16 Oct 2021	5,302.1277	0.00	12.46
16 Oct 2021	5,295.9184	0.02	98.61
17 Oct 2021	5,177.9859	0.00	22.11
18 Oct 2021	5,185.0171	1.02	5,266.37
18 Oct 2021	5,040.6391	1.25	6,287.29
18 Oct 2021	5,039.9033	0.01	41.68
18 Oct 2021	5,048.6111	0.00	14.54
18 Oct 2021	4,995.7623	0.10	506.92
18 Oct 2021	5,039.4990	0.01	52.31
18 Oct 2021	5,096.6292	0.00	22.68
18 Oct 2021	5,040.6154	0.77	3,859.70
19 Oct 2021	4,955.3650	2.00	9,910.73
19 Oct 2021	5,034.9650	0.00	7.20
20 Oct 2021	5,207.0648	0.21	1,109.99
20 Oct 2021	5,207.3095	0.11	587.02
23 Oct 2021	5,741.9851	0.12	671.64
26 Oct 2021	5,628.1981	0.02	103.39
26 Oct 2021	5,627.6805	0.11	629.85
26 Oct 2021	5,627.6858	0.22	1,231.00
28 Oct 2021	5,319.9262	0.14	749.95
31 Oct 2021	5,730.5129	0.07	421.25
15 Nov 2021	6,437.9085	0.00	29.55
16 Nov 2021	5,890.2202	0.03	181.89
17 Nov 2021	5,887.2727	0.00	16.19
18 Nov 2021	5,890.9236	0.03	147.98
19 Nov 2021	5,793.0259	0.03	154.50
03 Dec 2021	6,447.4651	0.16	1,017.41
03 Dec 2021	6,467.3512	0.06	403.11
03 Dec 2021	6,466.9118	0.14	879.50
03 Dec 2021	6,442.1522	0.12	765.07
03 Dec 2021	6,466.9666	0.95	6,153.06
03 Dec 2021	6,467.0000	0.02	129.34
11 Dec 2021	5,631.2057	0.00	15.88
17 Dec 2021	5,557.9952	0.02	116.44
17 Dec 2021	5,556.7947	0.02	134.53
27 Dec 2021	5,659.8674	0.02	110.99

30 Dec 2021	5,191.8849	1.52	7,883.41
30 Dec 2021	5,191.9116	0.60	3,126.05
30 Dec 2021	5,191.8995	0.93	4,818.55
03 Jan 2022	5,229.2954	0.02	84.61
03 Jan 2022	5,153.9619	0.02	102.77
08 Jan 2022	4,490.3678	0.01	25.64
08 Jan 2022	4,489.8279	0.01	28.69
08 Jan 2022	4,485.7513	0.01	34.63
08 Jan 2022	4,487.5000	0.01	32.31
08 Jan 2022	4,485.6278	0.01	29.65
08 Jan 2022	4,487.2841	1.98	8,889.22
08 Jan 2022	4,487.2823	2.04	9,152.62
11 Jan 2022	4,341.7722	0.02	106.33
11 Jan 2022	4,341.9838	3.00	13,040.28
14 Jan 2022	4,501.3403	0.33	1,477.70
31 Jan 2022	3,615.3333	0.08	271.15
31 Jan 2022	3,615.8537	0.01	47.44
31 Jan 2022	3,615.3846	0.02	64.86
31 Jan 2022	3,616.7558	0.01	40.58
31 Jan 2022	3,615.3846	0.02	77.55
31 Jan 2022	3,613.5105	0.01	32.63
31 Jan 2022	3,615.8859	0.02	88.77
31 Jan 2022	3,615.2844	0.12	416.30
31 Jan 2022	3,615.4389	0.45	1,640.65
31 Jan 2022	3,615.4140	2.54	9,178.56
04 Feb 2022	3,763.7992	0.34	1,294.22
15 Feb 2022	4,353.5188	0.01	26.60
15 Feb 2022	4,355.5363	0.01	50.35
16 Feb 2022	4,420.2117	3.20	14,166.69
16 Feb 2022	4,465.9560	0.03	129.87
16 Feb 2022	4,468.1648	0.01	23.86
26 Feb 2022	3,812.1693	0.00	14.41
05 Mar 2022	3,546.1392	0.55	1,935.27
05 Mar 2022	3,546.0860	0.05	188.90
05 Mar 2022	3,547.5372	0.01	30.97
07 Mar 2022	3,423.0769	0.01	20.47
07 Mar 2022	3,420.7644	0.66	2,242.14
07 Mar 2022	3,546.1139	0.10	361.81
07 Mar 2022	3,421.7119	0.01	32.78
07 Mar 2022	3,420.7751	0.82	2,789.30
07 Mar 2022	3,420.7636	0.53	1,812.56
14 Apr 2022	4,123.8095	0.00	4.33
14 Apr 2022	4,127.5510	0.00	16.18
04 May 2022	3,935.2751	0.02	72.96
04 May 2022	3,932.0113	0.01	27.76
04 May 2022	3,921.8896	0.02	83.85
04 May 2022	3,935.7384	0.01	34.91
04 May 2022	3,926.2673	0.00	8.52
04 May 2022	3,936.0413	0.06	220.93
04 May 2022	3,946.8085	0.00	7.42
04 May 2022	3,931.4079	0.01	43.56
04 May 2022	3,931.6022	1.12	4,418.02
04 May 2022	3,942.2383	0.00	10.92
04 May 2022	3,935.8289	0.00	7.36
04 May 2022	3,927.6316	0.00	5.97
04 May 2022	3,931.5841	1.39	5,461.56
04 May 2022	3,931.5854	0.49	1,919.40
04 May 2022	3,931.8076	0.06	252.54
04 May 2022	3,935.7633	1.34	5,293.09
04 May 2022	3,940.4762	0.00	6.62
04 May 2022	3,936.0279	0.07	270.72
04 May 2022	3,934.1801	0.01	34.07
06 May 2022	3,843.4874	0.01	36.59
06 May 2022	3,842.8086	0.04	169.66
06 May 2022	3,842.8956	0.04	171.47
06 May 2022	3,842.2724	0.03	108.89
06 May 2022	3,842.5843	1.27	4,888.92
06 May 2022	3,842.4876	0.06	216.87
06 May 2022	3,844.9040	0.01	26.03
06 May 2022	3,842.1053	0.03	98.55

06 May 2022	3,842.5738	1.05	4,023.29
06 May 2022	3,842.5741	1.78	6,845.20
06 May 2022	3,842.3045	0.06	233.42
06 May 2022	3,842.7058	0.01	47.15
06 May 2022	3,841.2256	0.01	55.16
06 May 2022	3,842.5693	0.01	30.51
06 May 2022	3,842.4615	0.07	249.76
06 May 2022	3,842.7726	0.02	90.92
06 May 2022	3,842.3500	0.05	181.82
06 May 2022	3,842.7541	0.04	165.20
06 May 2022	3,842.1593	0.05	187.19
06 May 2022	3,843.5923	0.01	38.09
06 May 2022	3,842.1529	0.04	169.90
10 May 2022	3,508.0390	3.74	13,119.75
10 May 2022	3,426.7011	0.77	2,653.98
10 May 2022	3,426.7298	0.23	802.78
10 May 2022	3,426.7530	0.37	1,265.26
10 May 2022	3,508.0279	0.16	572.44
11 May 2022	3,486.9902	0.03	99.17
11 May 2022	3,486.6828	0.02	72.00
11 May 2022	3,290.8605	0.11	357.19
12 May 2022	3,078.5091	0.01	38.82
12 May 2022	3,077.4878	0.01	37.73
12 May 2022	3,079.2891	0.01	45.05
12 May 2022	3,079.1494	0.02	52.13
12 May 2022	3,078.7420	2.75	8,465.74
12 May 2022	3,078.3962	0.02	51.44
12 May 2022	3,078.9101	0.08	261.03
12 May 2022	3,077.3381	0.01	17.11
12 May 2022	3,078.6991	0.04	124.01
12 May 2022	3,078.6256	0.09	292.10
12 May 2022	3,078.5430	0.05	162.27
12 May 2022	3,078.8432	0.03	101.14
12 May 2022	3,078.5908	0.02	56.80
12 May 2022	3,078.7522	0.45	1,386.67
12 May 2022	3,078.8334	0.09	270.26
12 May 2022	3,078.7259	0.95	2,930.67
12 May 2022	3,078.5597	0.08	244.53
12 May 2022	3,078.7611	0.01	34.79
12 May 2022	3,078.7334	0.80	2,450.21
12 May 2022	3,078.7560	0.06	198.98
12 May 2022	3,080.8081	0.01	18.30
12 May 2022	3,078.8457	0.09	271.00
15 Jun 2022	1,596.9972	0.40	631.82
15 Jun 2022	1,649.4845	0.00	6.40
15 Jun 2022	1,597.0010	2.61	4,173.89
15 Jun 2022	1,624.5583	0.01	18.39
15 Jun 2022	1,625.0000	0.02	26.78
15 Jun 2022	1,649.6815	0.00	5.18
15 Jun 2022	1,623.6934	0.00	4.66
15 Jun 2022	1,648.2085	0.00	5.06
18 Jun 2022	1,557.1688	0.01	8.58
19 Jun 2022	1,551.1364	0.00	2.73
20 Jun 2022	1,552.9412	0.00	2.64
21 Jun 2022	1,561.2903	0.00	2.42
24 Jun 2022	1,650.0000	0.00	1.98
<i>FTX Token</i>			
17 Jul 2021	30.8330	4.67	143.99
<i>FUNToken</i>			
06 Oct 2021	0.0161	19,076.00	307.59
06 Oct 2021	0.0161	199,479.00	3,216.49
06 Oct 2021	0.0161	18,859.00	304.09
20 Oct 2021	0.0161	12,588.00	202.97
<i>Hedera</i>			
17 Jul 2021	0.2535	1,003.00	254.27
<i>HEX</i>			
01 Jul 2021	0.1012	7,895.98	799.26
01 Jul 2021	0.1043	186.40	19.44
01 Jul 2021	0.1043	8,169.85	852.10
01 Jul 2021	0.1043	7,271.34	758.39

01 Jul 2021	0.1043	7,065.76	736.95
01 Jul 2021	0.1012	14,909.43	1,509.19
01 Jul 2021	0.1012	8,085.25	818.42
01 Jul 2021	0.1043	1,598.65	166.74
01 Jul 2021	0.1043	145,322.25	15,156.91
01 Jul 2021	0.1043	7,393.52	771.13
01 Jul 2021	0.1043	8,086.75	843.44
01 Jul 2021	0.1012	2,281.74	230.97
01 Jul 2021	0.1012	7,553.32	764.58
01 Jul 2021	0.1012	79,274.28	8,024.46
01 Jul 2021	0.1043	6,944.48	724.30
01 Jul 2021	0.1043	7,961.00	830.32
16 Jul 2021	0.2324	1,000.00	232.42
17 Jul 2021	0.2240	6,082.30	1,362.30
17 Jul 2021	0.2240	3,917.70	877.48
05 Aug 2021	0.2003	76,663.61	15,356.71
05 Aug 2021	0.2003	3,336.39	668.32
15 Aug 2021	0.2150	100,000.00	21,503.10
18 Aug 2021	0.2500	30,000.00	7,500.76
18 Aug 2021	0.2367	30,000.00	7,101.06
28 Aug 2021	0.3002	99,533.84	29,877.56
28 Aug 2021	0.3002	466.16	139.93
28 Aug 2021	0.3124	1,000.00	312.38
28 Aug 2021	0.2939	100,000.00	29,389.04
28 Aug 2021	0.3124	1,000.00	312.38
31 Aug 2021	0.3349	10,000.00	3,348.55
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3349	10,000.00	3,348.55
31 Aug 2021	0.3420	10,000.00	3,419.64
31 Aug 2021	0.3420	10,000.00	3,419.64
25 Sep 2021	0.6412	8,272.52	5,304.65
25 Sep 2021	0.6495	8,206.20	5,329.78
25 Sep 2021	0.6431	4,638.08	2,982.81
25 Sep 2021	0.6494	7,871.31	5,111.24
25 Sep 2021	0.6431	7,924.59	5,096.41
25 Sep 2021	0.6431	7,437.32	4,783.04
25 Sep 2021	0.6493	378.80	245.97
25 Sep 2021	0.6495	4,336.82	2,816.69
25 Sep 2021	0.6493	3,764.08	2,444.20
25 Sep 2021	0.6494	7,985.81	5,185.59
25 Sep 2021	0.6412	781.58	501.18
25 Sep 2021	0.6412	10,945.91	7,018.94
25 Sep 2021	0.6495	7,456.99	4,843.19
13 Oct 2021	0.5055	7,057.88	3,567.93
13 Oct 2021	0.5055	2,942.12	1,487.31
18 Oct 2021	0.3646	8,195.10	2,988.28
18 Oct 2021	0.3646	8,120.34	2,961.02
18 Oct 2021	0.3646	8,223.09	2,998.49
18 Oct 2021	0.3646	8,624.19	3,144.75
18 Oct 2021	0.3646	7,652.42	2,790.40
18 Oct 2021	0.3646	7,781.74	2,837.55
18 Oct 2021	0.3646	1,403.12	511.64
27 Dec 2021	0.4002	12,357.12	4,945.63
27 Dec 2021	0.4002	20,553.16	8,225.88
27 Dec 2021	0.4002	13,312.56	5,328.01
27 Dec 2021	0.4002	3,777.16	1,511.71
03 Jan 2022	0.2990	8,588.27	2,567.78
03 Jan 2022	0.2990	91,411.73	27,330.87
08 Jan 2022	0.3108	20,000.00	6,216.75
08 Jan 2022	0.3108	20,000.00	6,216.75
08 Jan 2022	0.3108	2,510.84	780.46
08 Jan 2022	0.3108	20,000.00	6,216.75
08 Jan 2022	0.3108	13,649.72	4,242.85
08 Jan 2022	0.3108	6,350.28	1,973.90
08 Jan 2022	0.3108	17,489.16	5,436.29
11 Jan 2022	0.3222	34,209.37	11,023.13

31 Jan 2022	0.2483	18,675.54	4,636.90
31 Jan 2022	0.2483	6,693.76	1,661.97
31 Jan 2022	0.2483	20,799.53	5,164.26
31 Jan 2022	0.2483	3,908.07	970.32
31 Jan 2022	0.2483	9,923.10	2,463.78
05 Mar 2022	0.1537	1,250.78	192.20
05 Mar 2022	0.1537	3,381.38	519.61
07 Mar 2022	0.1537	10,493.49	1,612.51
07 Mar 2022	0.1527	17,000.00	2,595.88
07 Mar 2022	0.1527	19,823.25	3,026.98
07 Mar 2022	0.1527	7,176.75	1,095.88
04 May 2022	0.2562	19,942.96	5,108.46
04 May 2022	0.2554	18,069.06	4,614.80
04 May 2022	0.2562	3,313.35	848.73
06 May 2022	0.2450	6,856.26	1,679.65
06 May 2022	0.2450	6,523.57	1,598.15
06 May 2022	0.2449	5,808.36	1,422.41
06 May 2022	0.2450	8,364.24	2,049.08
06 May 2022	0.2448	6,237.52	1,527.23
06 May 2022	0.2449	6,129.10	1,501.23
06 May 2022	0.2449	7,968.85	1,951.50
06 May 2022	0.2449	6,021.28	1,474.82
06 May 2022	0.2449	6,065.62	1,485.41
06 May 2022	0.2449	5,914.45	1,448.40
06 May 2022	0.2450	6,197.72	1,518.32
12 May 2022	0.1965	6,283.85	1,234.55
12 May 2022	0.1965	6,828.62	1,342.05
12 May 2022	0.1966	6,611.74	1,299.56
12 May 2022	0.1966	6,492.04	1,276.03
12 May 2022	0.1967	6,724.54	1,322.52
12 May 2022	0.1965	7,058.02	1,386.67
12 May 2022	0.1966	6,381.53	1,254.31
12 May 2022	0.1965	20,723.44	4,071.40
12 May 2022	0.1967	6,943.02	1,365.49
12 May 2022	0.1965	19,758.83	3,881.89
15 Jun 2022	0.0490	10,000.00	489.89
15 Jun 2022	0.0490	10,000.00	489.89
15 Jun 2022	0.0490	7,035.12	344.64
15 Jun 2022	0.0490	2,964.88	145.25
18 Jun 2022	0.0468	2,475.22	115.89
18 Jun 2022	0.0468	10,000.00	468.20
18 Jun 2022	0.0468	7,524.78	352.31
18 Jun 2022	0.0468	10,000.00	468.20
<i>INUYASHA</i>			
16 Feb 2022	0.0004	190,761.74	72.91
16 Feb 2022	0.0004	2,866,620.95	1,095.65
16 Feb 2022	0.0004	28,389,014.32	10,850.60
<i>IOST</i>			
17 Jul 2021	0.0242	1,722.00	41.64
<i>IOTEX</i>			
17 Jul 2021	0.0238	1,577.00	37.49
<i>Power Ledger</i>			
17 Jul 2021	0.2206	562.00	123.97
<i>QuarkChain</i>			
17 Jul 2021	0.0188	1,930.00	36.27
17 Jul 2021	0.0188	17,492.00	328.74
<i>Request</i>			
17 Jul 2021	0.0626	1,517.00	95.03
<i>The Sandbox</i>			
14 Apr 2022	3.7466	74.73	280.00
<i>Siacoin</i>			
17 Jul 2021	0.0142	1,900.00	26.95
04 May 2022	0.0000	5,441,412.80	48.24
<i>StormX</i>			
17 Jul 2021	0.0208	2,156.00	44.92
<i>Theta Coin</i>			
10 May 2022	2.7198	203.30	552.94

10 May 2022	2.7198	1,388.70	3,777.05
10 May 2022	2.7199	408.00	1,109.70
<i>Tron</i>			
10 May 2022	0.1153	11,074.00	1,276.34
<i>USDT (Tether)</i>			
04 May 2022	1.4080	924.58	1,301.83
15 Jun 2022	1.4503	100.00	145.03
15 Jun 2022	1.4503	1,000.00	1,450.32
18 Jun 2022	1.4453	1,000.00	1,445.33
24 Jun 2022	1.4497	200.00	289.93
<i>XLM Stellar</i>			
17 Jul 2021	0.3139	1,137.00	356.88
<i>XRP</i>			
10 May 2022	0.7492	2,631.00	1,971.27
<i>Verge</i>			
17 Jul 2021	0.0246	2,394.00	58.96
<i>YASHA</i>			
04 May 2022	0.0001	31,446,397.00	4,422.71

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Muh-Ling Chang</i>				
Accumulation	(11,523.44)	(14.23)	153.90	(687.97)
<i>Mr Michael King</i>				
Accumulation	(17,665.46)	(21.83)	1,240.88	(670.75)

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Ms Emily Cooper
of
SMSF Australia
Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Michael King
Chairperson