

**GM & P LEWIS SUPER FUND PTY LTD - GM & P LEWIS SUPER FUND A/C - 704845**

Adviser: Rob Gibson (170)

As at: 30-Jun-2022

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$1,596,068.51	\$1,383,396.60	89.13	\$-212,671.91
Global Equities	\$176,538.22	\$168,710.10	10.87	\$-7,828.12
<b>TOTALS</b>	<b>\$1,772,606.73</b>	<b>\$1,552,106.70</b>	<b>100.00</b>	<b>\$-220,500.03</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2022

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$1,552,106.70**

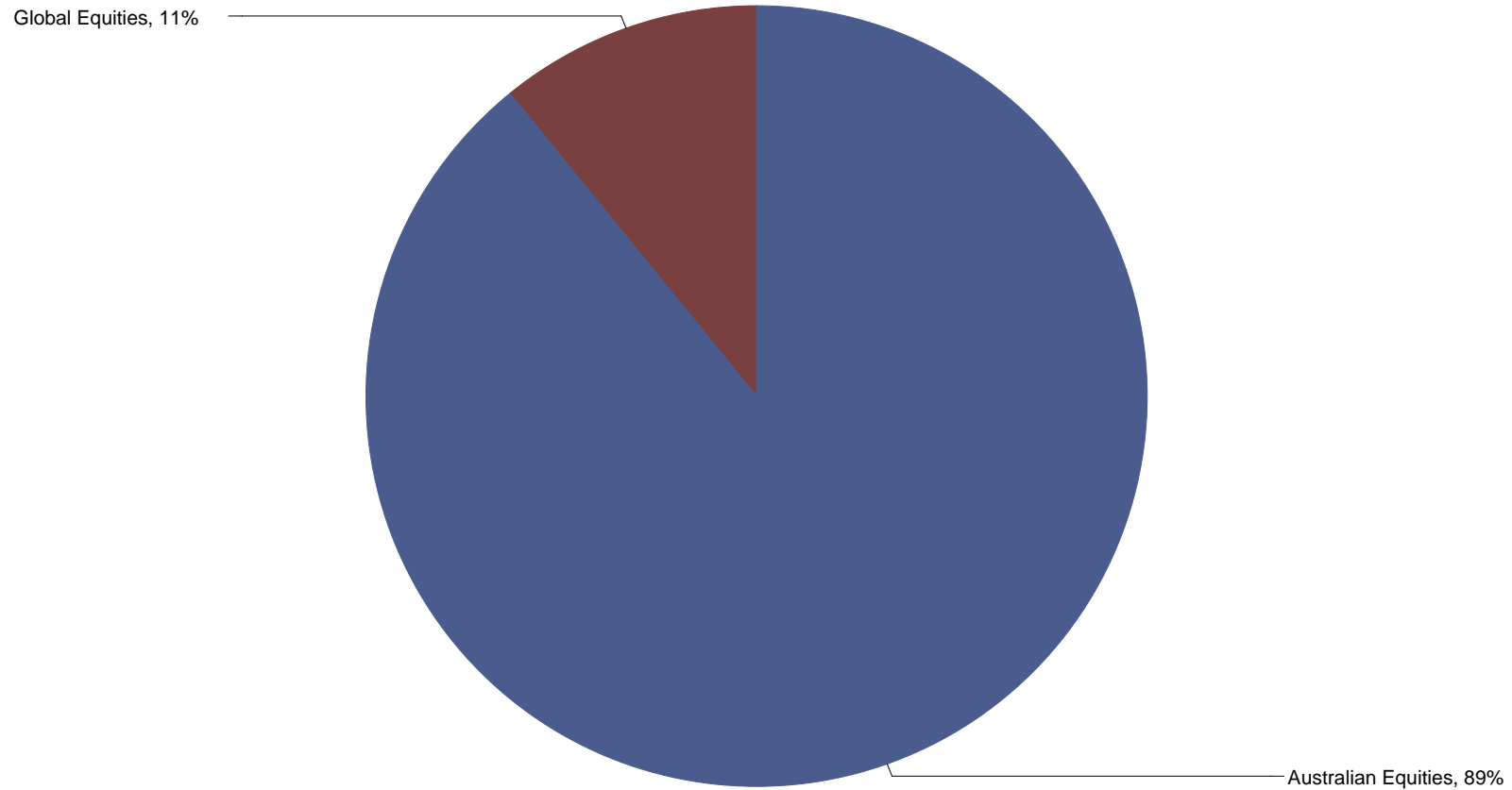
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**GM & P LEWIS SUPER FUND PTY LTD - GM & P LEWIS SUPER FUND A/C - 704845**

Adviser: Rob Gibson (170)

As at: 30-Jun-2022

## Asset Class Weighting



This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## GM &amp; P LEWIS SUPER FUND PTY LTD - GM &amp; P LEWIS SUPER FUND A/C - 704845

As at: 30-Jun-2022

Adviser: Rob Gibson (170)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AFG	AUSTRALIAN FINANCE GROUP LTD	29,546	\$1.4867	\$43,926.01	\$1.5100	\$44,614.46	2.87	\$688.45
ALX	ATLAS ARTERIA	14,970	\$6.6517	\$99,575.58	\$8.0600	\$120,658.20	7.77	\$21,082.62
BHP	BHP GROUP LIMITED	2,722	\$31.6500	\$86,151.30	\$41.2500	\$112,282.50	7.23	\$26,131.20
BKI	BKI INVESTMENT COMPANY LIMITED	90,000	\$1.6032	\$144,289.25	\$1.6600	\$149,400.00	9.63	\$5,110.75
COE	COOPER ENERGY LIMITED	120,000	\$0.4747	\$56,961.58	\$0.2450	\$29,400.00	1.89	\$-27,561.58
CRYP	BETASHARES CRYPTO INNOVATORS ETF	9,200	\$5.4096	\$49,768.23	\$2.2300	\$20,516.00	1.32	\$-29,252.23
LAU	LINDSAY AUSTRALIA LIMITED	140,000	\$0.4188	\$58,636.77	\$0.4100	\$57,400.00	3.7	\$-1,236.77
MWY	MIDWAY LIMITED	30,000	\$2.8977	\$86,930.51	\$0.7400	\$22,200.00	1.43	\$-64,730.51
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,000	\$28.4298	\$113,719.24	\$27.3900	\$109,560.00	7.06	\$-4,159.24
RHC	RAMSAY HEALTH CARE LIMITED	500	\$56.9185	\$28,459.25	\$73.2400	\$36,620.00	2.36	\$8,160.75
RTR	RUMBLE RESOURCES LIMITED	160,000	\$0.6240	\$99,842.13	\$0.2600	\$41,600.00	2.68	\$-58,242.13
TCL	TRANSURBAN GROUP	4,400	\$11.7744	\$51,807.38	\$14.3800	\$63,272.00	4.08	\$11,464.62
TLS	TELSTRA GROUP LIMITED	40,000	\$3.4400	\$137,600.00	\$3.8500	\$154,000.00	9.92	\$16,400.00
WBC	WESTPAC BANKING CORPORATION	4,000	\$29.5529	\$118,211.61	\$19.5000	\$78,000.00	5.03	\$-40,211.61
WDS	WOODSIDE ENERGY GROUP LTD	6,491	\$41.8783	\$271,832.16	\$31.8400	\$206,673.44	13.32	\$-65,158.72
ZNC	ZENITH MINERALS LIMITED	490,000	\$0.3028	\$148,357.51	\$0.2800	\$137,200.00	8.84	\$-11,157.51
				<b>\$1,596,068.51</b>		<b>\$1,383,396.60</b>	<b>89.13</b>	<b>\$-212,671.91</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$1,596,068.51</b>		<b>\$1,383,396.60</b>	<b>89.13</b>	<b>\$-212,671.91</b>

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**GM & P LEWIS SUPER FUND PTY LTD - GM & P LEWIS SUPER FUND A/C - 704845**

As at: 30-Jun-2022

Adviser: Rob Gibson (170)

## Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GLXY.TSX	GALAXY DIGITAL HOLDINGS LTD	2,750	\$17.1029	\$47,032.94	\$6.0764	\$16,710.10	1.08	\$-30,322.84
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	100,000	\$1.2951	\$129,505.28	\$1.5200	\$152,000.00	9.79	\$22,494.72
				<b>\$176,538.22</b>		<b>\$168,710.10</b>	<b>10.87</b>	<b>\$-7,828.12</b>
<b>TOTALS – GLOBAL EQUITIES</b>				<b>\$176,538.22</b>		<b>\$168,710.10</b>	<b>10.87</b>	<b>\$-7,828.12</b>

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## GM & P LEWIS SUPER FUND PTY LTD - GM & P LEWIS SUPER FUND A/C - 704845

Mobile: 0429 347 568 Adviser: Rob Gibson (170) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
22-Feb-2022	CB	14411732	Bght 9200 CRYP @ 5.3800	\$49,768.23	\$49,768.23
23-Feb-2022	CB	14413694	Bght 2750 GLXY.TSX @ 17.0178	\$47,032.94	\$96,801.17
23-Feb-2022	RT	12136053	DE: 064-462 10125350 14411732 14413694	\$-96,801.17	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

## GM & P LEWIS SUPER FUND PTY LTD - GM & P LEWIS SUPER FUND A/C - 704845

Mobile: 0429 347 568 Adviser: Rob Gibson (170) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14413694	Buy	GLXY.TSX	23-Feb-2022	24-Feb-2022	2,750	\$17.0178	\$46,798.95	\$0.00	\$0.00	\$233.99	0.5000	\$47,032.94
14411732	Buy	CRYP	22-Feb-2022	24-Feb-2022	9,200	\$5.3800	\$49,496.00	\$0.00	\$24.75	\$247.48	0.5000	\$49,768.23
<b>TOTALS</b>							<b>\$96,294.95</b>			<b>\$481.47</b>		<b>\$96,801.17</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.