

Holdings



ARNOTT, KENNETH MC LEAN & RACHEL KATHERINE - ARNOTT SUPER FUND A/C - 400561

Adviser: A Warner & S Paradise (672)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Global Equities	\$0.00	\$271,181.30	100.00	\$271,181.30
TOTALS	\$0.00	\$271,181.30	100.00	\$271,181.30
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2022		\$0.00		
NET PORTFOLIO VALUE		\$271,181.30		

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.

Holdings

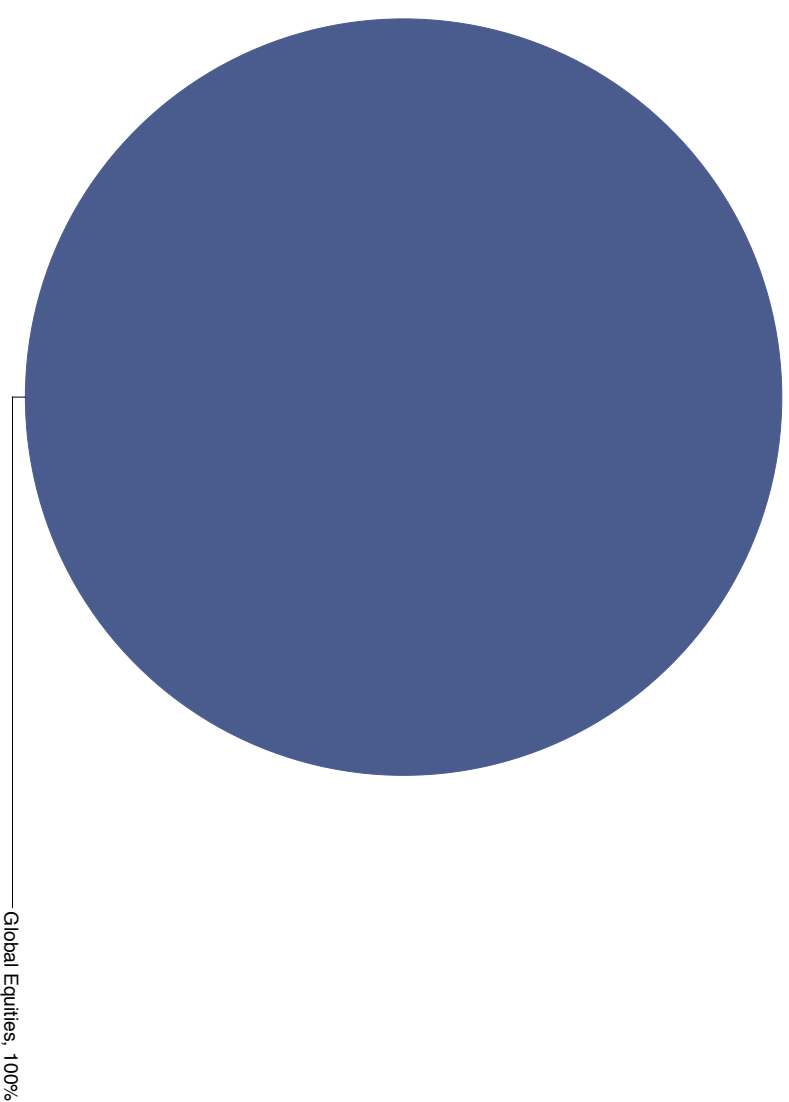


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Asset Class Weighting



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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
LIT.LSE	LITIGATION CAPITAL MANAGEMENT LTD	161,996	\$0.0000	\$0.00	\$1.6740	\$271,181.30	100	\$271,181.30
TOTALS - GLOBAL EQUITIES				\$0.00		\$271,181.30	100.00	\$271,181.30

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James Vane <james@doddaccounting.com>

FW: Arnott super fund - Corporate Trustee change

Vanessa Puchert <vanessa@arnott.com.au>
To: James <james@doddaccounting.com>

Tue, Nov 22, 2022 at 11:46 AM

Hi James

Please see attached documents by Morgans. Hopefully this will be ok?

Many thanks

Vanessa

From: Josie Kirkman <josie.kirkman@morgans.com.au>
Sent: Tuesday, 22 November 2022 11:45 AM
To: Vanessa Puchert <vanessa@arnott.com.au>
Subject: FW: Arnott super fund - Corporate Trustee change

Hi Vanessa,

Please see below:

FX rate was 1.76210
LIT.LSE closed at GBP £0.95 on the 29th of June, which is the price used on June 30 holding statements.

Today's rate is:

The Rate used today was AUD/GBP 1.7898. LIT.LSE closed at GBP £0.698

Please let me know if you require anything further.

Regards,

Josie Kirkman
Dealers Assistant

79 Main St Scone, NSW 2337
Email: josie.kirkman@morgans.com.au
Direct: 02 6544 3106 | Mobile: