G & L MORRIS SF

## **Statement of Financial Position**

As At 30 Jun 2022

	As at <b>30 Jun 2021</b> Balance	Quantity	A	Balance	Quantity
\$	470,306.90	20,090	\$	304,079.00	11,
\$	470,306.90		\$	304,079.00	
Forei	gn				
	•	4.308	Ś	527.874.32	5,
					4,
					3,
					9,
					4,
\$					•
\$	48,281.91	2,250	\$	75,287.90	2,
nt <b>\$</b> res	·				3,
	-	<del>-</del>			2,
•					3,
\$	100,605.62			· -	2,
\$	91,029.12	1,460	\$	67,675.82	2, 1,
		•			
oweigr	1,071,077.04		ş	1,010,240./3	
<b>.</b>		alaman Tari Later 1997 1	5.10. B + 1 - 4	100 170 77	_
		-			8,
	-	s Fully Paid 0			3,
	-	g Markets ETF			
		T			=
	-	ı ıraded <b>ാപ്പർ4</b> Wnits Fully Pa			32,
\$	1,846,835.20		\$	1,861,699.74	
Ÿ	.,207,007.74		¥	3,002,024.47	
\$	38.64		\$	38.64	
\$	335.75		\$	48,683.68	
\$	77,764.01		\$	0.00	
ıst <b>\$</b>	440.86		\$	77,654.67	
\$	1,559,894.42		\$	9,625.23	
\$	1,638,473.68		\$	136,002.22	
\$	3,061.46		\$	3,404.56	
\$	2,917.91		\$	3,595.73	
\$	5,979.37		\$	7,000.29	
		, -			
		ed Fund Units Fully Paid	\$	2,033.99	
	•		\$	1,058.40	
		SCI Emerging Markets ETF	\$		
			\$	170.91	
ı U\$ove	rnme <b>ൻ,806.</b> 08ndex ETF	Exchange Traded Fund U	Inits Fully P <b>≨</b> d	0.00	
	s <b>10,606.03</b>		\$	21,231.87	
\$	10,606.03		\$	21,231.87	
ab <b>\$</b> e	10,606.03		\$	21,231.87	
					-
\$	10,606.03		\$	21,231.87	
\$	10,606.03		\$	21,231.87	
	Forei \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 470,306.90  \$ 470,306.90  Foreign \$ 612,346.57 \$ 334,921.01 \$ 147,586.75 \$ 109,460.36 \$ 181,483.43 \$ 1,064.26 \$ 48,281.91 nt\$rest Rata & Gotaling And Information of the Betting & Australian Equity Ground) - Exercise Section of the Betting & Company Shares MS. DODE THE DODG Section of the Betting Bet	\$ 470,306.90 20,090  \$ 470,306.90  Foreign \$ 612,346.57 4,308 \$ 334,921.01 2,340 \$ 147,586.75 3,068 \$ 109,460.36 9,646 \$ 181,483.43 4,100 \$ 1,064.26 30 \$ 48,281.91 2,250  Interest Rate-(v6tetiloty And Inflation Hedige-BITF posts Bettingy 246260ing ETF 2,405  - \$\frac{1}{2}Main of the distance of	\$ 470,306.90 20,090 \$  \$ 470,306.90 \$  Foreign \$ 612,346.57 4,308 \$ \$ 334,921.01 2,340 \$ \$ 147,586.75 3,068 \$ \$ 199,460.36 9,646 \$ \$ 181,483.43 4,100 \$ \$ 1,064.26 30 \$ \$ 48,281.91 2,250 \$  IntBrest Rate (Ionalis of Line Big Get FF 2,405 \$ \$ 100,605.62 2,220 \$ \$ 91,029.12 1,460 \$  \$ 10,069.562 2,220 \$ \$ 91,029.12 1,460 \$  \$ 100,605.62 2,220 \$ \$ 91,029.12 1,460 \$  \$ 100,605.62 2,220 \$ \$ 10,000 \$  \$ 10,000 \$  \$ 10,000 \$  \$ 10,000 \$ \$ 10	S

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Franking Credits Units In Listed Unit Trus	ts					
Betashares Geared . Ishares Core S&P/A		nd) - Exchange Traded Fund U Ind Units Fully Paid	nits Full <b>y\$</b> Pai <b>\$</b>	id 9,110.63 1,822.73		
Total Units In Listed Unit	Trust <b>\$</b>	0.00		\$	10,933.36	
Total Franking Credits	\$	0.00		\$	10,933.36	
Foreign Tax Credits						
Shares in Listed Compa	nies - For	eign				
Dirx Dly S&P500 Sh	\$	186.65		\$	172.15	
Dx Dly EM Bull Shs	\$	72.36		\$	0.00	
Dx Dly FTSE Br Shs	\$	38.17		\$	115.33	
Glbl X Lithium Shs G GlblX Int Of Th Shs	Blobal X Li \$	0.95		\$ \$	0.00 0.00	
GIBIX IIIt OF THISIIS	\$	16.08		\$	0.00	
Hrz Mrj Lf Scnc Trus				\$	33.88	
iSh MSCI Fr 100 Shs	\$	585.08		\$	758.23	
iShs Cr US Trsr Shs	\$	1.64		\$	1.74	
		•	And Inflation Hedge ETF	\$	610.08	
VanEck Vct Gold Sh VanEck Vct Jr Shs	s <b>\$</b> <b>\$</b>	83.46 309.18		\$ \$	246.25 225.72	
Total Shares in Listed Co	mpan <b>s</b> es	- Forei <b>ĝ,614.30</b>		\$	2,163.38	
Units In Listed Unit Trus		Fruits F older 1 =	and) Franksis - T. 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		:1 07.10	
			nd) - Exchange Traded Fund U and Units Fully Paid	• .	id 27.18 2.95	
Ishares Core S&P/A Ishares Europe ETF		ΓF - Exchan <b>g,⊕0</b> raded Fu Furope FTF0 00	ina onius rany Paid	\$ \$	2.95 270.45	
•		ets ETF - Is <b>baûrê</b> s MSCI E	Emerging Markets ETF	\$	168.23	
Ishares S&P 500 ET			3 3	\$	101.15	
	-	Exchange312a3ded Fund l	•	\$	0.00	
Vaneck Vectors Gol	d Mine\$rs∣	ETF-Exch2a0n.g6⊕Traded F	Fund Units Fully Paid	\$	0.00	
Total Units In Listed Unit		63.19		\$	569.96	
Total Foreign Tax Credits	\$	2,677.49		\$	2,733.34	
Excessive Foreign Tax Credi	t Writ <b>\$</b> off	-1,100.18		\$	-1,123.13	
Total Current Tax Assets	\$	-23,126.79		\$	216.72	
Total Other Assets	\$	1,631,932.29		\$	164,451.10	
otal Assets	\$	5,840,972.03		\$	3,846,475.57	
iabilities						
Investments						
Derivative Investments						
Options Trading Account	\$	8,320.00		\$	66,392.00	
Total Derivative Investments	\$	8,320.00		\$	66,392.00	
Total Investments	\$	8,320.00		\$	66,392.00	
otal Liabilities	\$	8,320.00		\$	66,392.00	
let Assets						
otal Net Assets	\$	5,832,652.03		\$	3,780,083.57	
				<u> </u>	<u> </u>	
Member Entitlements						
Member Entitlement Accou	nts					
Mr Godfrey Morris						
Accumulation	\$	1,340,955.43		\$	709,220.78	
Godfrey Morris Godfrey Morris TAP	\$ \$	220,088.99 811,782.42		\$ \$	147,169.99 611,829.44	
<u> </u>						
Total Mr Godfrey Morris	\$	2,372,826.84		\$	1,468,220.21	
Mrs Leonie Morris						
Accumulation	\$	2,152,705.80		\$	1,361,335.45	
Leonie Morris	\$	441,004.21		\$	299,699.07	
Leonie Morris TAP	\$	866,115.18		\$	650,828.84	
Total Mrs Leonie Morris	\$	3,459,825.19		\$	2,311,863.36	
		E 022 6E2 02			2 700 002 57	

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3,780,083.57

3,780,083.57

\$

\$

5,832,652.03

5,832,652.03

\$

**Total Member Entitlement Accounts** 

Total Member Entitlements

G & L MORRIS SF

## **Operating Statement**

m 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to		1 Jul 2021 to
		30 Jun 2021		30 Jun 2022
ome				
Investment Income				
Distributions				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Uni			\$	37,589.49
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	0.00	\$	7,171.19
Ishares Europe ETF - Ishares Europe ETF Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	\$ \$	0.00 0.00	\$ \$	1,799.61 1,164.19
Ishares S&P 500 ETF - Ishares S&P 500 ETF	Ś	0.00	\$	710.76
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid	\$	211.43	\$	0.00
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully	P\$aid	51,512.90	\$	12,404.02
Total Units In Listed Unit Trusts	\$	51,724.33	\$	60,839.26
Total Distributions	\$	51,724.33	\$	60,839.26
Foreign Income				
Foreign Dividend				
Shares in Listed Companies - Foreign				
Dirx Dly S&P500 Shs	\$	1,246.10	\$	1,146.30
Dx Dly EM Bull Shs	\$	479.43	\$	0.00
Dx Dly FTSE Br Shs	\$	255.20	\$	768.86
Glbl X Lithium Shs Global X Lithium ETF	\$	340.86	\$	0.00
GlbIX Int Of Th Shs	\$	6.35	\$	0.00
GIbIX Rbtc Artf Shs	\$	138.76	\$	0.00
Hrz Mrj Lf Scnc Trust Units -A-	\$	3,531.01	\$	225.89
iSh MSCI Fr 100 Shs	\$	3,880.41	\$	4,863.88
iShs Cr US Trsr Shs	\$	18.64	\$	11.52
Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF	\$	5,145.63	\$	4,066.98
VanEck Vct Gold Shs VanEck Vct Jr Shs	\$ \$	556.08 2,060.26	\$ \$	1,641.67 1,504.81
Total Shares in Listed Companies - Foreign	\$	17,658.73	\$	14,229.91
Total Shares III Listed Companies - Poleigh	,	17,036.73	•	14,229.91
Units In Listed Unit Trusts				
Ishares S&P Small-Cap ETF - Exchange Traded Fund Units Fully Paid	\$	216.60	\$	0.00
Total Units In Listed Unit Trusts	\$	216.60	\$	0.00
Total Foreign Dividend	\$	17,875.33	\$	14,229.91
Total Foreign Income	\$	17,875.33	\$	14,229.91
Interest				
Cash At Bank				
NAB Bank Account	\$	0.23	\$	19.26
NAB Internet Saver	\$	254.57	\$	3.06
Ord Minnet Macquarie Cash Trust	\$	0.19	\$	36.97
Ord Minnett CBA Bank Account	\$	1,336.50	\$	477.44
Total Cash At Bank	\$	1,591.49	\$	536.73
Total Interest	\$	1,591.49	\$	536.73
Total Investment Income	\$	71,191.15	\$	75,605.90
Other Income				
ATO Interest Payments	\$	0.00	\$	1.52
Sundry	\$	0.00	\$	17.37
Total Other Income	\$	0.00	\$	18.89
Income	\$	71,191.15	\$	75,624.79
enses Marshay Poursante				
Member Payments				
Lump Sums Paid				
Mr Godfrey Morris				
Accumulation	\$	0.00	\$	460,000.00
	_	0.00	\$	460,000.00
Total Mr Godfrey Morris	\$	0.00	•	•

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Accumulation	\$	0.00	\$	460,000.00
Total Mrs Leonie Morris	\$	0.00	\$	460,000.00
Total Lump Sums Paid	\$	0.00	\$	920,000.00
Pensions Paid				
Mr Godfrey Morris				
Godfrey Morris	\$	26,437.00	\$	35,950.00
Godfrey Morris TAP	\$	49,055.00	\$	50,700.00
Total Mr Godfrey Morris	\$	75,492.00	\$	86,650.00
	Ť	70,172.00	*	50,000.00
Mrs Leonie Morris		F1 070 40		65.450.00
Leonie Morris Leonie Morris TAP	\$ \$	51,073.49 52,345.00	\$ \$	65,450.00 50,700.00
Leonie Mons TAP	٠	52,345.00	٠	30,700.00
Total Mrs Leonie Morris	\$	103,418.49	\$	116,150.00
Total Pensions Paid	\$	178,910.49	\$	202,800.00
al Member Payments	\$	178,910.49	\$	1,122,800.00
ther Expenses				
Accountancy Fee	\$	4,140.50	\$	4,158.00
Actuarial Fee	\$	198.00	\$	198.00
Adviser Fee	\$	16,500.00	\$	16,500.00
Auditor Fee	\$	1,567.50	Ś	1,567.50
	Ş	1,307.30	Ÿ	1,307.30
Bank Fees				
Foreign Cash At Bank				
Pershing US Dollars	\$	211.63	\$	107.85
Total Foreign Cash At Bank	\$	211.63	\$	107.85
Total Bank Fees	\$	211.63	\$	107.85
Investment Management Fee	\$	736.50	\$	0.00
Regulatory Fees	\$	273.00	\$	276.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Sivisit Supervisory Levy		239.00		239.00
tal Other Expenses	\$	23,886.13	\$	23,066.35
vestment Losses				
Market Losses				
Derivative Investments				
Options Trading Account	\$	-536,661.58	\$	82,628.61
Total Derivative Investments	\$	-536,661.58	\$	82,628.61
Facility Oarly At Paul				
Foreign Cash At Bank				454.00
Pershing Canadian Dollars	\$ \$	-60.10	\$	-151.09
Pershing US Dollars	•	30,491.06	\$	10,141.21
· · · · · · · · · · · · · · · · · · ·				
Total Foreign Cash At Bank	\$	30,430.96	\$	9,990.12
Total Foreign Cash At Bank Shares in Listed Companies	\$	·		•
Total Foreign Cash At Bank		<b>30,430.96</b> 58,748.16	\$	<b>9,990.12</b> -61,623.60
Total Foreign Cash At Bank Shares in Listed Companies	\$	·		•
Total Foreign Cash At Bank Shares in Listed Companies PMGOLD	\$	58,748.16	\$	-61,623.60
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign	\$ \$ \$	58,748.16 <b>58,748.16</b>	\$	-61,623.60 -61,623.60
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign Amplif ETF Trst Shs Transformational Data Sharing ETF	\$ \$ \$	58,748.16 58,748.16 -3,304.40	\$ \$	-61,623.60 -61,623.60
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing	\$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76	\$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs	\$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28	\$ \$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00 177,304.84
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs	\$ \$ \$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28 -171,712.11	\$ \$ \$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00 177,304.84 224,232.21
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs	\$ \$ \$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28	\$ \$ \$ \$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00 177,304.84 224,232.21
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs	\$ \$ \$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17	\$ \$ \$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00 177,304.84 224,232.21 74,036.52 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF	\$ \$ \$ \$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92	\$ \$ \$ \$ \$ \$ \$	-61,623.60 -61,623.60 0.00 0.00 177,304.84 224,232.21 74,036.52
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing	\$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16 58,748.16 -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62	\$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs  Dx Dly EM Bull Shs  Dx Dly FTSE Br Shs  ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF  FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF  ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00 71,576.76
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies  Shares in Listed Companies - Foreign Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63 -43,713.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00 71,576.76 22,199.01
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63 -43,713.20 -8,075.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00 71,576.76 22,199.01 0.00
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr US Trsr Shs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63 -43,713.20 -8,075.46 151.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 71,576.76 22,199.01 0.00 25.66
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr US Trsr Shs iShS&P GSCI Com Trust Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63 -43,713.20 -8,075.46 151.99 -14,486.28	* * * * * * * * * * * * * * * * * * * *	-61,623.60  -61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 0.00 71,576.76 22,199.01 0.00 25.66 -27,005.99
Total Foreign Cash At Bank  Shares in Listed Companies PMGOLD  Total Shares in Listed Companies  Shares in Listed Companies - Foreign  Amplif ETF Trst Shs Transformational Data Sharing ETF ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF FstTr ET AlDex Shs First Trust Cloud Computing Glbl X FinTech Shs Glbl X Lithium Shs Global X Lithium ETF GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr US Trsr Shs iShs&P GSCI Com Trust Units Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,748.16  58,748.16  -3,304.40 -1,608.76 -374,427.28 -171,712.11 -94,112.17 -253.92 -867.62 -11,783.71 -7,628.17 -1,943.68 -1,555.06 -39,883.63 -43,713.20 -8,075.46 151.99 -14,486.28 9,573.51	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-61,623.60  0.00 0.00 177,304.84 224,232.21 74,036.52 0.00 0.00 0.00 0.00 71,576.76 22,199.01 0.00 25.66 -27,005.99 410.99

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Tekkorp Digital Acquisition Corp - Ordinary Shares - Class A	\$	-759.82	\$ -5,366.89
VanEck Vct Gold Shs	\$	17,339.92	\$ 12,558.11
VanEck Vct Jr Shs	\$	38,177.24	\$ 23,353.30
Total Shares in Listed Companies - Foreign	\$	-698,269.83	\$ 620,470.17
Units In Listed Unit Trusts			
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund	d Units <b>\$</b> -u	lly Pa <del>i</del> <b>2</b> 9,153.75	\$ 67,507.07
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-10,621.97	\$ 10,154.45
Ishares Europe ETF - Ishares Europe ETF	\$	0.00	\$ 6,528.45
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	\$	0.00	\$ 7,734.32
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	0.00	\$ 4,426.48
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid	\$	9,782.50	\$ 0.00
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units	Fully Paid	109,863.57	\$ 221,188.85
Total Units In Listed Unit Trusts	\$	79,870.35	\$ 317,539.62
Total Market Losses	\$	-1,065,881.94	\$ 969,004.92
Total Investment Losses	\$	-1,065,881.94	\$ 969,004.92
otal Expenses	\$	-863,085.32	\$ 2,114,871.27
ncome Tax			
Income Tax Expense			
Income Tax Expense	\$	24,704.10	\$ 12,326.85
Excessive Foreign Tax Credit Writeoff Expense	\$	1,100.18	\$ 1,123.13
Total Income Tax Expense	\$	25,804.28	\$ 13,449.98
Prior Years Over Provision for Income Tax	\$	0.00	\$ -128.00
otal Income Tax	\$	25,804.28	\$ 13,321.98
let Profit (Loss) Total	\$	908,472.19	\$ -2,052,568.46

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### PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

North Manly Garden Centre Pty Ltd <G & L Morris Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
INTERNAT	TIONAL EQUITIES										
BETZ	ROUNDHILL SPORTS BETTING & IGAMING ETF	2,405	101,879.45	20.87	50,200.70	1.36					
EDC	DIREXION EMERGING MARKETS BULL 3X SHARES	4,846	412,415.28	54.20	262,674.47	7.10					
EURL	DIREXION DAILY FTSE EUROPE BULL 3X SHARES	3,068	139,313.43	23.97	73,550.23	1.99	1.58	1,159.74			1.58
FM	ISHARES MSCI FRONTIER AND SELECT EM ETF	4,100	181,261.72	38.85	159,284.42	4.30	3.06	4,878.40			3.06
GDX	VANECK GOLD MINERS ETF	2,220	99,757.50	39.66	88,047.51	2.38	1.95	1,719.79			1.95
GDXJ	VANECK JUNIOR GOLD MINERS ETF	1,460	121,360.00	46.35	67,675.82	1.83	2.33	1,576.42			2.33
GOVT	ISHARES U.S. TREASURY BOND ETF	30	1,183.82	34.62	1,038.60	0.03	1.40	14.51			1.40
GSG	ISHARES GSCI COMMODITY-INDEXED TRUST FUND	2,250	48,602.69	33.46	75,287.90	2.03					
HMMJ	HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF	9,646	216,179.08	3.93	37,883.60	1.02	2.55	967.71			2.55
IVOL	QUADRATIC INTEREST RATE VOLATILITY AND INFLATION HEDGE ETF	3,168	123,098.08	36.71	116,284.67	3.14	3.78	4,394.94			3.78
SPXL	DIREXION DAILY S&P 500 BULL 3X SHARES	5,556	641,478.47	95.01	527,874.32	14.27	0.29	1,548.77			0.29

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234 Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited



### PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

North Manly Garden Centre Pty Ltd <G & L Morris Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield	Est. Annual	Est. Franking	Est. Franking	Est. Gross
			Dasc	Frice	Value	%	%	Income	%	Credits	Yield %
TEKK	TEKKORP DIGITAL ACQUISITION CORP CLASS A ORDINARY SHARES	3,928	50,815.92	14.37	56,443.49	1.53					
Sub Total			2,137,345.44		1,516,245.73	40.98		16,260.29			
EXCHANGE '	TRADED FUNDS										
Other											
PMGOLD	GOLD	11,540	305,978.19	26.35	304,079.00	8.22					
Domestic Equi	ity										
GEAR	BETASHARES GEAR FUND	8,499	249,795.83	21.47	182,473.53	4.93	15.59	28,451.68	72.58	8,850.61	20.44
IOZ	ISHARES S&P/ASX 200.	3,315	99,900.51	27.10	89,836.50	2.43	6.42	5,769.76	81.76	2,021.79	8.67
<b>Domestic Fixe</b>	d Interest										
VGB	VANGUARD AUSTRALIA	32,140	1,718,796.36	45.38	1,458,513.20	39.42	0.50	7,294.53			0.50
International l	Equity										
IEM	ISHS MSCI EMG MKTETF	722	49,971.32	58.50	42,237.00	1.14	2.36	995.96			2.36
IEU	ISHS EUROPE ETF	685	49,991.70	63.45	43,463.25	1.17	3.52	1,529.15			3.52
IVV	ISHARES S&P 500 ETF	82	49,602.74	550.93	45,176.26	1.22	1.44	649.09			1.44
Sub Total			2,524,036.65		2,165,778.74	58.53		44,690.17		10,872.40	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	77,655	77,654.67	1.00	77,654.67	2.10	0.23	179.58			0.23
PERSHING_C	AD PERSHING CANADIAN DOLLARS	3,025	3,404.56	1.13	3,404.56	0.09					
PERSHING_U	SD PERSHING US DOLLARS	2,482	3,595.73	1.45	3,595.73	0.10					

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234 Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited



### PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

North Manly Garden Centre Pty Ltd <G & L Morris Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			84,654.96		84,654.96	2.29		179.58			
OPTIONS											
XJOCH8	4300.0 PUT OPTION EXPIRING 18-AUG-2022 E	400	36,308.00	1.00	4,000.00	0.11					
XJOLZ8	6650.0 PUT OPTION EXPIRING 07-JUL-2022 E	(36)	(23,992.18)	119.70	(43,092.00)	(1.16)					
XJOR98	6675.0 CALL OPTION EXPIRING 18-AUG-2022 E	(7)	(14,726.53)	133.20	(9,324.00)	(0.25)					
XJORA8	6675.0 PUT OPTION EXPIRING 18-AUG-2022 E	(7)	(17,246.53)	256.80	(17,976.00)	(0.49)					
Sub Total			(19,657.24)		(66,392.00)	(1.79)					
TOTAL POR	TFOLIO		4,726,379.81		3,700,287.43	100.00	1.65	61,130.03		10,872.40	1.95

<sup>\*</sup>The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234 Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited





### INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

North Manly Garden Centre Pty Ltd

<G & L Morris Super Fund A/C>

	<b>Cash Distribution</b>	Tax Paid/Offsets	Taxable Income
ustralian Income			
ranked Dividends	23,794.82	10,933.32	34,728.14
nfranked Dividends	1,823.46	0.00	1,823.46
terest	795.12	0.00	795.12
ther Income	655.87	0.00	655.87
ental Income	0.00	0.00	0.00
on-Primary Production Income (A)	27,069.27	10,933.32	38,002.59
apital Gains			
iscounted Capital Gain	3,109.07	0.00	3,109.07
GT Other	0.00	0.00	0.00
GT Concession	3,109.07	0.00	0.00
istributed Capital Gain (B)	6,218.14	0.00	3,109.07
oreign Income			
ssessable Foreign Income	17,966.70	569.96	18,536.66
otal Foreign Income (C)	17,966.70	569.96	18,536.66
ash Distribution Sub Total (A + B + C)	51,254.11		

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

*Account No:* 1152234



### INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

North Manly Garden Centre Pty Ltd

<G & L Morris Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Γax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	13,014.08		
Gross Cash Distribution	64,268.19		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	2,164.67		
Net Cash Distribution	62,103.52		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(13,014.06)		
3			

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

*Account No:* 1152234

Invoice Number INV-9206

# **TAX INVOICE**

THE TRUSTEE FOR G & L MORRIS SUPERANNUATION FUND Unit 203 4 Sylvan Ave BALGOWLAH NSW 2093 AUSTRALIA

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	3,600.00	10%	3,600.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,425.00	10%	1,425.00
ACT, Actuary Certificate	1.00	180.00	10%	180.00
			Subtotal	5,205.00
		Tota	I GST 10%	520.50
		Invoice 7	Γotal AUD	5,725.50
		Total Net	Payments AUD	5,725.50
		Amount	Due AUD	0.00

# **PAYMENT ADVICE**

To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093

AUSTRALIA

Due Date: 24 Nov 2021

**Pacific Ridge Capital** 

BSB: 032-101

**ACCOUNT NO: 148238** 

Customer	THE TRUSTEE FOR G & L MORRIS SUPERANNUATION FUND
Invoice Number	INV-9206
Amount Due	0.00
Due Date	24 Nov 2021
Amount Enclosed	

Enter the amount you are paying above



#### EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

North Manly Garden Centre Pty Ltd <G & L Morris Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
28-Jul-2021	OARS Management Fee 01Apr2021 to 30Jun2021	3,750.00	375.00	4,125.00
27-Oct-2021	OARS Management Fee 01Jul2021 to 30Sep2021	3,750.00	375.00	4,125.00
27-Jan-2022	OARS Management Fee 01Oct2021 to 31Dec2021	3,750.00	375.00	4,125.00
28-Apr-2022	OARS Management Fee 01Jan2022 to 31Mar2022	3,750.00	375.00	4,125.00
	Management Fee Total	15,000.00	1,500.00	16,500.00
	TOTAL EXPENSES	15,000.00	1,500.00	16,500.00

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR G & L MORRIS

SUPERANNUATION FUND

**ABN** 74 497 889 041 **TFN** 99 906 675

# Activity statement 001

Date generated	27/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

16 results found - from 27 October 2020 to 27 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	21 Oct 2022	Payment received		\$5,897.00	\$0.00
20 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$5,897.00		\$5,897.00 DR
20 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
20 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
13 Apr 2022	10 Mar 2022	Credit transferred to Income Tax Account Income Tax	\$128.00		\$0.00
10 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$128.00 CR
10 Nov 2021	1 Nov 2021	General interest charge			\$128.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2021	21 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$6,730.00	\$128.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$6,602.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$6,730.00		\$6,602.00 DR
20 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$128.00 CR
2 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$128.00 CR
3 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$128.00 CR
7 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$128.00 CR
7 Jan 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$128.00 CR

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Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR G & L MORRIS

SUPERANNUATION FUND

**ABN** 74 497 889 041 **TFN** 99 906 675

# Income tax 551

Date generated	27/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

6 results found - from 27 October 2020 to 27 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	31 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.52		\$0.00
26 May 2022	16 May 2022	Interest for early payment of Income Tax		\$1.52	\$1.52 CR
14 Apr 2022	13 Apr 2022	Payment received		\$23,257.79	\$0.00
13 Apr 2022	10 Mar 2022	Credit transferred in from Integrated Client Account Activity Statement Payment		\$128.00	\$23,257.79 DR
9 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$23,385.79		\$23,385.79 DR
7 Apr 2021	6 Apr 2021	Payment received		\$6,989.51	\$0.00

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G & L MORRIS SF

## **Trial Balance**

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
e						
Investment Income						
Distributions						
Units In Listed Unit Trusts						
Betashares Geared Aus	stralian <b>\$</b> Equi	ty Fund (H <b>0e010</b> e Fund	d) - Exchange Traded Fund U	nits Fully Pa <b>ß</b> l	37,589.49	
Ishares Core S&P/ASX		-	d Units Fully Paid	\$	7,171.19	
Ishares Europe ETF - Is	-			\$	1,799.61	
Ishares MSCI Emerging			nerging Markets ETF	\$	1,164.19	
Ishares S&P 500 ETF -			and Unite Cully Daid	\$ \$	710.76	
Vaneck Vectors Gold M Vanguard Australian G		-	hange Traded Fund Units Fu		0.00 12,404.02	
Total Units In Listed Unit Tr		51,724.33		\$	60,839.26	
	\$			\$	· · · · · · · · · · · · · · · · · · ·	
Total Distributions	\$	51,724.33		Ş	60,839.26	
Foreign Income						
Foreign Dividend						
Shares in Listed Comp	anies - Forei	gn				
Dirx Dly S&P500 Sh	ns \$	1,246.10		\$	1,146.30	
Dx Dly EM Bull Shs		479.43		\$	0.00	
Dx Dly FTSE Br Shs	\$	255.20		\$	768.86	
Glbl X Lithium Shs	Global 🕱 Lit	nium E <b>134</b> 0.86		\$	0.00	
GlbIX Int Of Th Shs		6.35		\$	0.00	
GlbIX Rbtc Artf Shs		138.76		\$	0.00	
Hrz Mrj Lf Scnc Tru	•	3,531.01		\$	225.89	
iSh MSCI Fr 100 Sh iShs Cr US Trsr Shs		3,880.41 18.64		\$ \$	4,863.88 11.52	
			ity And Inflation Hedge ETF	\$	4,066.98	
VanEck Vct Gold Sl		556.08	ity And illiadoll fledge Eff	\$	1,641.67	
VanEck Vct Jr Shs	\$	2,060.26		\$	1,504.81	
Total Shares in Listed C	ompan <b>s</b> es -	For <b>đ</b> i <b>g,658.73</b>		\$	14,229.91	
Units In Listed Unit Tru	sts					
Ishares S&P Small-	Cap ET <b>\$</b> - E	xchang <b>&amp;116a6de</b> d Fun	d Units Fully Paid	\$	0.00	
Total Units In Listed Un	it Trust\$	216.60		\$	0.00	
					44000.04	
Total Foreign Dividend	\$	17,875.33		\$	14,229.91	
Total Foreign Dividend Total Foreign Income	\$	17,875.33		\$ \$	14,229.91	
Total Foreign Income		•			•	
Total Foreign Income		•			•	
Total Foreign Income Interest Cash At Bank	\$	17,875.33		\$	14,229.91	
Total Foreign Income		•			•	
Total Foreign Income  Interest  Cash At Bank  NAB Bank Account	\$ \$ \$	<b>17,875.33</b> 0.23		\$	<b>14,229.91</b> 19.26	
Total Foreign Income  Interest  Cash At Bank  NAB Bank Account  NAB Internet Saver	\$ \$ \$ Cash T <b>\$</b> ust	0.23 254.57		\$	14,229.91 19.26 3.06	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie	\$ \$ \$ Cash T <b>\$</b> ust	0.23 254.57 0.19		\$ \$ \$ \$	14,229.91 19.26 3.06 36.97	
Total Foreign Income  Interest  Cash At Bank  NAB Bank Account  NAB Internet Saver  Ord Minnet Macquarie  Ord Minnett CBA Bank	\$ \$ \$ Cash T\$ust Accoun\$	0.23 254.57 0.19 1,336.50		\$ \$ \$ \$ \$	14,229.91 19.26 3.06 36.97 477.44	
Total Foreign Income  Interest  Cash At Bank  NAB Bank Account  NAB Internet Saver  Ord Minnet Macquarie  Ord Minnett CBA Bank  Total Cash At Bank	\$ \$ \$ Cash T\$ust Accoun\$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$ \$ \$	14,229.91 19.26 3.06 36.97 477.44 536.73	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie Ord Minnett CBA Bank  Total Cash At Bank  Total Interest	\$ \$ \$ Cash T\$ust Accoun\$t \$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie Ord Minnett CBA Bank Total Cash At Bank Total Interest  Total Investment Income  Other Income	\$ \$ \$ Cash T\$ust Accoun	0.23 254.57 0.19 1,336.50 1,591.49 71,191.15		\$ \$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 536.73	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie Ord Minnett CBA Bank  Total Cash At Bank  Total Interest  Total Investment Income  Other Income  ATO Interest Payments	\$ \$ \$ Cash T\$ust Accoun\$ \$ \$	0.23 254.57 0.19 1,336.50 1,591.49 71,191.15		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 75,605.90	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie Ord Minnett CBA Bank Total Cash At Bank Total Interest  Total Investment Income  Other Income	\$ \$ \$ Cash T\$ust Accoun	0.23 254.57 0.19 1,336.50 1,591.49 71,191.15		\$ \$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 536.73	
Total Foreign Income  Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie Ord Minnett CBA Bank  Total Cash At Bank  Total Interest  Total Investment Income  Other Income  ATO Interest Payments	\$ \$ \$ Cash T\$ust Accoun\$ \$ \$	0.23 254.57 0.19 1,336.50 1,591.49 71,191.15		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 75,605.90	

### **Expenses**

## Member Payments

Lump Sums Paid

Mr Godfrey Morris

 Accumulation
 \$
 0.00
 \$
 460,000.00

 Total Mr Godfrey Morris
 \$
 0.00
 \$
 460,000.00

Mrs Leonie Morris

Accumulation	\$	0.00	\$	460,000.00			
Total Mrs Leonie Morris	\$	0.00	\$	460,000.00			
Total Lump Sums Paid	\$	0.00	\$	920,000.00			
Pensions Paid							
Mr Godfrey Morris							
Godfrey <b>\$</b> Morris 26,437.00			\$	35,950.00			
Godfrey\$Morris TAP,055.00			\$	50,700.00			
Total Mr Goorey Mor <b>75,492.00</b>			\$	86,650.00			
Mrs Leonie Morris							
Leonie <b>G</b> orris 51,073.49			\$	65,450.00			
Leonie Morris TA\$2,345.00			\$	50,700.00			
Total Mrs Le <b>\$</b> nie M <b>đ@3,418.49</b>			\$	116,150.00			
Total Pensions Raid 178,910.49			\$	202,800.00			
Total Member Paym <b>§</b> nts <b>178,910.49</b>			\$	1,122,800.00			
Other Expenses							
Accountancy Fee 4,140.50			\$	4,158.00			
Actuarial Fee\$ 198.00			\$	198.00			
Adviser Fee \$ 16,500.00			\$	16,500.00			
Auditor Fee \$ 1,567.50			\$	1,567.50			
Bank Fees							
Foreign Cash At Bank							
Pershin <b>§</b> US Dollars211.63			\$	107.85			
Total Foreigr\$Cash At Balk1.63			\$	107.85			
Total Bank Fees \$ 211.63			\$	107.85			<del></del>
Investment Management 4F50€					\$	0.00	
Regulatory Fées 273.00			\$	276.00			
SMSF Superv\$sory Levy259.00			\$	259.00			
Total Other Expense \$ 23,886.13			\$	23,066.35			
Investment Losses							
Market Losses							
Market Lecco							
Derivative Investments							
	\$	536,661.58	\$	82,628.61			
Derivative Investments	\$	536,661.58 <b>536,661.58</b>	\$ \$	82,628.61 <b>82,628.61</b>			
Derivative Investments Options Trading Account				-			
Options Trading Account  Total Derivative Investments				-	\$	151.09	
Options Trading Account  Total Derivative Investments  Foreign Cash At Bank	\$	536,661.58		-	\$	151.09	
Options Trading Account  Total Derivative Investments  Foreign Cash At Bank  Pershing Canadian Dollars	\$	536,661.58	\$	82,628.61	\$	151.09	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershin§ US Dolla@491.06	\$	536,661.58	\$	<b>82,628.61</b> 10,141.21	\$	151.09	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars 491.06  Total Foreign Cash ABB 430.96	\$	536,661.58	\$	<b>82,628.61</b> 10,141.21	\$	151.09 61,623.60	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash A88 430.96  Shares in Listed Companies	\$	536,661.58	\$	<b>82,628.61</b> 10,141.21			
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash A\$B\$430.96  Shares in Listed Companies PMGOL\$ 58,748.16	\$ \$	536,661.58	\$	<b>82,628.61</b> 10,141.21	\$	61,623.60	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash ASB 430.96  Shares in Listed Companies PMGOL\$ 58,748.16  Total Shares In Listed Companies - Foreign Cash Companies - Foreign Cash Cash Cash Cash Cash Cash Cash Cash	\$ \$	<b>536,661.58</b> 60.10	\$	<b>82,628.61</b> 10,141.21	\$	61,623.60 <b>61,623.60</b>	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash A\$B\$430.96  Shares in Listed Companies PMGOL\$ 58,748.16	\$ \$	<b>536,661.58</b> 60.10	\$	<b>82,628.61</b> 10,141.21	\$	61,623.60	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollac 491.06  Total Foreigs Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Companies - Foreign Listed Companies -	\$ \$ s preign prr\$ation	536,661.58 60.10 nal Dâţã@hátūng ETF	\$	<b>82,628.61</b> 10,141.21	\$ \$	61,623.60 <b>61,623.60</b> 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollace 491.06  Total Foreign Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Companies - Foreign Cash ABB 4366  Shares in Listed Companies - Foreign Cash ABB 58748.16  Shares in Listed Companies - Foreign Cash Cash Cash Cash Cash Cash Cash Cash	\$ \$ soreign orr\$ation	536,661.58 60.10 nal Dâjâ@h <b>4</b> 0ng ETF 1,608.76	\$ \$ \$	82,628.61 10,141.21 9,990.12	\$ \$	61,623.60 <b>61,623.60</b> 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash ABB #30.96  Shares in Listed Companies PMGOL\$ 58,748.16  Total Shares In Listed Companies - Foreign Cash As I Listed Companies - Foreign Cash As I Listed Companies - Foreign Cash Cash Cash Cash Cash Cash Cash Cash	\$ \$ preign prr#ation \$ \$ \$	60.10  60.10  nal Data Shading ETF 1,608.76 374,427.28 171,712.11 94,112.17	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12	\$ \$	61,623.60 61,623.60 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB #30.96  Shares in Listed Companies PMGOL \$0 58,748.16  Total Shares In Listed Companies - Fo Amplif ETF Trst Shs Transfo ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - N	\$ soreign s \$ \$ W&dbus	536,661.58  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17  Sh ETFMSGGGBBBBC Cloud Te	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB 480.96  Shares in Listed Companies PMGOL \$0 58,748.16  Total Shares In Listed Companies - Fo Amplif ETF Trst Shs Transfo ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - V FstTr ET AlDex Shs First True	\$ soreign ss \$ \$ W&dbusst\$Clou	536,661.58  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17 sh ETFI <b>Ω</b> S <b>3G</b> 1 <b>8</b> bal Cloud Tedd Com <b>β</b> 6 <b>0πω</b> 2	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB;430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Companies - Foreign Cash As Britan Companies - Foreign Cash As Britan Cash Cash Cash Cash Cash Cash Cash Cash	\$ soreign rrrflation \$ \$ \$ WedbusstSClou \$	60.10  60.10  60.10  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17 ch ETFI2I63GIAbal Cloud Tedd Comp66irtg2 11,783.71	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars 491.06  Total Foreign Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Companies - Foreign Cash As B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ soreign orr#atiot \$ \$ \$ W&dbus st\$Clou \$ Lishium	60.10  60.10  60.10  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17 ch ETFI2163G18bal Cloud Tedd Comp667r62 11,783.71 ETFF7,628.17	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars 491.06  Total Foreign Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Companies - Foreign Cash As I Companies - Foreign Cash As I Cas	s soreign rmation s s s Wedbus stSClou s Lithium s	60.10  60.10  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17 sh ETFI21630304bal Cloud Teld Comp60702 11,783.71 ETFF7,628.17 1,943.68	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars, 491.06  Total Foreign Cash AGB;430.96  Shares in Listed Companies PMGOL \$0 58,748.16  Total Shares In Listed Companies - Foreign Cash AGB;430.96  Shares in Listed Companies - Foreign Cash Companies - Foreign Cash Cash Cash Cash Cash Cash Cash Cash	s soreign ormation s s s Wedbus stSClou s Lithium s s	60.10  60.10  60.10  60.10  60.10  1,608.76 374,427.28 171,712.11 94,112.17 sh ETFMS3GAbal Cloud Teld Comp6fMr69 11,783.71 ETF7,628.17 1,943.68 1,555.06	\$ \$ \$ \$ sechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52	\$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB_430.96  Shares in Listed Companies PMGOL \$58,748.16  Total Shares In Listed Bon Againe  Shares in Listed Companies - Foreign Cash Againe  Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - FetTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units -	s sreign rration \$ \$ \$ Wedbus Lishium \$ Lishium \$ \$ A\$	60.10  60	\$ \$ \$ \$ shechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Bon Ashares  Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Nest Transform Ashares Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - iSh MSCI Fr 100 Shs	s sreign rrfatiot s s s s s s s s s s s s s s s s s s s	60.10  60	\$ \$ \$ \$ sechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash ABB 430.96  Shares in Listed Companies PMGOL 58,748.16  Total Shares In Listed Companies - For Amplif ETF Trest Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - V FestTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rote Artf Shs Hrz Mrj Lf Sene Trust Units - iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs	s sreign rration \$ \$ \$ Wedbus Lishium \$ Lishium \$ \$ A\$	60.10  60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52 71,576.76 22,199.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB 430.96  Shares in Listed Companies PMGOL 5 58,748.16  Total Shares In Listed Bon Ashares  Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - Nest Transform Ashares Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - iSh MSCI Fr 100 Shs	\$  s  oreign  orrifation  \$  \$  Wedbus  stSClou  \$  Lishium  \$  \$  A6  \$  \$	60.10  60	\$ \$ \$ \$ shechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreigs Cash ABB 430.96  Shares in Listed Companies PMGOL\$ 58,748.16  Total Shares In Listed Companies PMGOL\$ 58,748.16  Total Shares In Listed Companies - For Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - V FstTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr \$\$ Trsr Shs 151.99	\$ s oreign orrifation \$ \$ \$ W&dbus \$ Lithium \$ \$ A\$ \$ \$ \$ \$ \$	60.10  6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52 71,576.76 22,199.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB #30.96  Shares in Listed Companies PMGOL 58,748.16  Total Shares In Listed Companies PMGOL 58,748.16  Total Shares In Listed Companies - For Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - NestTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr STsr Shs 151.99 iShS&P GSCI Com Trust Unit	\$ soreign rrfation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.10  60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52 71,576.76 22,199.01 25.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB #30.96  Shares in Listed Companies PMGOL 58,748.16  Total Shares In Listed Companies - For Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - N FstTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr S&P SC Shs iShs Cr S&P SCI Com Trust Unit Krane S\$ares Trus 5,508 #611	\$ soreign orrifation \$ \$ \$ Wedbus \$ Liftium \$ \$ tis Interpretation \$ \$ \$ \$ \$ \$ Liftium \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.10  6	\$ \$ \$ shechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52 71,576.76 22,199.01 25.66 410.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Derivative Investments Options Trading Account  Total Derivative Investments  Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06  Total Foreign Cash ABB 480.96  Shares in Listed Companies PMGOL \$0 58,748.16  Total Shares In Listed Companies - For Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly EM Bull Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - V FstTr ET AlDex Shs First Tru Glbl X FinTech Shs Glbl X Lithium Shs Global X GlblX Int Of Th Shs Glbl X Broc Trust Units iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr S&P SC Shs iShs Cr S&P GSCI Com Trust Unit Krane S\$ares Trus®,50846014 Listed F\$nds Trus@;580406016	\$ soreign orrifation \$ \$ \$ Wedbus \$ Liftium \$ \$ tis Interpretation \$ \$ \$ \$ \$ \$ Liftium \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.10  6	\$ \$ \$ shechnology ETF	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21 74,036.52 71,576.76 22,199.01 25.66 410.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60  61,623.60  0.00 0.00 0.00 0.00 0.00 0.00 0.00	

Tekkorp Digital Acqui VanEck <b>\$</b> 'ct Gold <b>ፔስ</b> \$		Ordinary Shares - Class A	\$	12,558.11	\$	5,366.89	
VanEck \$ ct Jr Sh38,1			\$	23,353.30			
Total Shares in Listed Cor	mpanies <b>\$</b> Fo	reig <b>698,269.83</b>	\$	620,470.17			
Units In Listed Unit Trust:	s						
Betashares Geared A	ustralian <b>\$</b> Eαι	uity F <b>រ29ជា(53e៧ភ្នំ</b> e Fund) - Exchange	e Trade <b>s</b> d F	Fund U6n7t50F7u10v7F	aid		
		Exchange 27 raded Fund Units Fully		10,154.45			
Ishares Europe ETF -	Ishares <b>B</b> uro	pe ETF 0.00	\$	6,528.45			
Ishares MSCI Emergi	ng Mark <b>e</b> s F	ETF - Ishar <b>e3:.00</b> SCI Emerging Mark	cets ET\$F	7,734.32			
Ishares S&P 500 ETF	- Ishares\$S&	P 500 ETF 0.00	\$	4,426.48			
		- Exchange Traded Fund Units Full	-		\$	0.00	
		Bond Index ETF - Exchange Trade					
Total Units I <b>\$</b> Listed <b>U%\$</b>			\$	317,539.62			
Total Market Losses	\$	1,065,881.94	\$	969,004.92			
Total Investment Losses	\$	1,065,881.94	\$	969,004.92			
tal Expenses	\$	863,085.32	\$	2,114,871.27			
come Tax							
Income Tax Expense							
Income Tax Expense24,7	04 10		\$	12,326.85			
•		off Evnance	\$				
Excessive Foleign Taxl	Peche Mure		•	1,123.13			
Total Income Tax Ex <b>\$</b> ense <b>25,8</b>	04.28		\$	13,449.98			
Prior Years Over Provisio	n for Inco	me Tax 0.00			\$	128.00	
stal Income Tax \$ 25,8	04.28		\$	13,321.98			
rofit & Loss Clearing Accou	nt						
otal Profit & Loss Clearing <b>\$</b> ccoun <b>908,4</b>	72.19				\$	2,052,568.46	
Shares in Listed Compai	06.90	20	,090 \$	304,079.00			11,540
Total Shares in L <b>\$</b> sted C <b>4ஈடி3</b>	aæ90		\$	304,079.00			
Shares in Listed Compa	nies - Fore	gn					
Dirx Dly S&P\$500 Shs612,3	46.57	4	,308 \$	527,874.32			5,556
Dx Dly EM Ball Shs 334,9	21.01	2	,340 \$	262,674.47			4,846
Dx Dly FTSE\$Br Shs 147,5	86.75	3	,068 \$	73,550.23			3,068
Hrz Mrj Lf S\$nc Trust09p4	<b>6:0-2</b> 6	9,	,646 \$	37,883.60			9,646
iSh MSCI Fr\$ 00 Sh\$ 81,4	83.43	4,	,100 \$	159,284.42			4,100
iShs Cr US 🏗 sr Shs 1,0	64.26		30 \$	1,038.60			30
iShS&P GSC\$ Com Tr48t2	<b>.&amp;</b> 1i <b>.%</b> 1	2.	,250 \$	75,287.90			2,250
Krane Share <b>\$</b> Trust 1 <b>06,6</b>	<b>ම්කිරිර</b> Interes	st Rate Volatility And Inflation He <b>8</b> ,	₫ <b>68</b> T <b>F\$</b>	116,284.67			3,168
Listed Fund <b>\$</b> Trust - ஈரும்	Admin Bl5Sports	Betting & iGaming ETF 2	,405 <b>\$</b>	50,200.70			2,405
Tekkorp Dig <b>\$</b> tal Acqu <b>t</b> s1t <b>0</b>	b7n606600rp-Ord	inary Shares - Class A 3	,928 <b>\$</b>	56,443.49			3,928
VanEck Vct <b>\$</b> old Sh <b>\$</b> 00,6	05.62	2	,220 \$	88,047.51			2,220
VanEck Vct <b>\$</b> r Shs 91,0	29.12	1.	,460 \$	67,675.82			1,460
Total Shares in L\$sted <b>1,89108</b>	<b>9ï&amp;64</b> Foreia	 n	\$	1,516,245.73			
·	· ·		•	. ,			
Units In Listed Unit Trus		Fund (Hodelpaland) Fire-	doe ra-	Linita on Maroneni			0.400
		Fund (Hedgle Mund) - Exchange Tra		=			8,499
		nange Trad <b>ed019</b> und Units Fully Paid		89,836.50			3,315
Ishares Europe ETF - Isha			\$	43,463.25			685
		- Ishares M&ODEmerging Markets	ETF \$	42,237.00			722
Ishares S&P 500 ETF - Isl Vanguard A <b>\$</b> strali <b>a,୫ଓର୍</b> ୫		00 ETF        0.00 Id Index ETF - Exchange Traded <b>35</b> 1	<b>\$</b> µ <b>8.4</b> 0Un <b>\$</b> s	45,176.26 Ful <b>ly,4P58</b> ;513.20			82 32,140
Total Units In Listed Utij846,8		<u></u>	\$	1,861,699.74			
Total Investments \$ 4,209,0			\$	3,682,024.47			
Other Assets							
Cash At Bank							
	20.64			00.11			
	38.64		\$	38.64			
·	35.75		\$	48,683.68		2.25	
NAB Internet Saver 77,7					\$	0.00	
Ord Minnet Macquarie 🕰				77,654.67			
G 1.4. 4			\$				
Ord Minnett\$CBA Ela56948			\$	9,625.23			

Total Cash At Bank	. 1,000,470.00		\$	136,002.22		
Foreign Cash At	t Bank					
	adian Do <b>ll<sub>a</sub>ns</b> 1.46 ollars 2,917.91		\$ \$	3,404.56 3,595.73		
Total Foreign Ca <b>\$</b> h	At Ban <b>l5,979.37</b>		\$	7,000.29		
Receivables						
Investment Inc	come Receivable					
Distribution	ns					
Units Ir	n Listed Unit Trusts					
		tralian Equity <b>0:00</b> d (Hedge	,	-	s Fully F	Paid
		200 ETF - Exc <b>0\a0</b> ge Traded	Fund Units Fully Paid			
	nares Europe ETF - I <b>\$</b> h	·	\$ N. Emerging Medicate [	1,058.40 ETF 392.99		
	nares S&P 500 ETF <b>\$</b> I:	Markets ETFO: OS hares MSC shares S&P 5000FTF	\$	170.91		
		vernment Bond Index ETF -	· ·		P <b>≨i</b> d	0.00
Tota <b>\$</b> U	Inits In <b>10;666.06</b> it Tru	ısts	\$	21,231.87		
Total Di <b>s</b> iril	bution <b>\$0,606.03</b>		\$	21,231.87		
Total Investr <b>\$</b> er	nt Inco <b>iനു.696ൾ3</b> vable	;	\$	21,231.87		
Total Receivable\$	10,606.03		\$	21,231.87		
Current Tax Ass	sets					
Provision for Ir Franking Credit		24,704.10			\$	12,326.85
-	sted Unit Trusts					
		an Equity Fur@d@Bledge Fund	d) - Exchange T <b>\$</b> aded	Fun <b>e),ป1กนิ:ธ</b> .ชิน	lly Paid	
Ishares	s Core S&P/ASX 20 <b>\$</b>	ETF - Exchan@@Traded Fun	d Units Fully P <b>\$</b> d	1,822.73		
Total Units	In Listed Unit Trust\$	0.00	\$	10,933.36		
Total Franking (	Credits \$	0.00	\$	10,933.36		
Foreign Tax Cr	radite					
•	Listed Companies - Fo	oroign				
	ly S&P50019816s65	reigii	\$	172.15		
	EM Bull Sh762.36		•	172.10	\$	0.00
	FTSE Br Sl288.17		\$	115.33	·	
Glbl <b>\$</b> X I	Lithium Sh <b>5</b> 061762bal X	Lithium ETF			\$	0.00
CINION II	Int Of Th Shs0.95				\$	0.00
				33.88	\$	0.00
Glbl <b>\$</b> F	Rbtc Artf Sh\$6.08	٨		33.88		
Glbl <b>\$</b> F Hrz <b>\$</b> ∕rr	rj Lf Scnc 5729s65Jnits	-A-	\$			
GIЫ <b>\$</b> F Hrz <b>\$</b> /r iSh <b>\$</b> /S	rj Lf Scnc <b>5729s65</b> Jnits SCI Fr 100 <b>533f</b> s08	-A-	\$	758.23		
GIЫ\$X F Hrz\$Mr iSh\$NS iSh\$\$Ci	rj Lf Sene <b>529s65</b> Jnits SCI Fr 100 <b>535</b> 508 r US Trsr Sh <b>1</b> .64	-A- atic Interest Rate Volatility A	\$	758.23 1.74		
Glbl\$tF Hrz\$Mr iSh\$NS iSh\$SCr Kran\$e.5	rj Lf Sene <b>529s65</b> Jnits SCI Fr 100 <b>535</b> 508 r US Trsr Sh <b>1</b> .64		\$	758.23 1.74		
Glbl <b>\$</b> F Hrz <b>\$</b> /r iSh \$/S iShs\$Cr Kran\$e S Van <b>\$</b> ch	rj Lf Scnc <b>5729s65</b> Jnits SCI Fr 100 <b>535</b> 508 r US Trsr Sh <b>1</b> .64 Shares Tr <b>040:315</b> uadra		\$	758.23 1.74 TF 610.08		
Glbl\$tF Hrz\$vlr iSh\$vlS iShs\$Cr Kran\$e\$ Van\$ccl	rj Lf Scnc <b>5729s65</b> Jnits SCI Fr 100 <b>5381</b> 5s08 r US Trsr Sh <b>s</b> 1.64 Shares Tr <b>7Je0</b> -3 <b>0</b> juadra k Vct Gold <b>81</b> 8s46	atic Interest Rate Volatility A	\$ \$ and Inflation He <b>s</b> lge E <sup>-</sup> \$	758.23 1.74 TF 610.08 246.25		
Glbi\$t F Hrz \$Mr iSh \$MS iShs\$Ci Kra\$e ( Van\$cl Van\$cl	rj Lf Scnc <b>529s6 b</b> inits SCI Fr 100 <b>535</b> 508 r US Trsr Sh <b>1</b> .64 Shares Tr <b>040:30</b> 5uadra k Vct Gold <b>88</b> s46 k Vct Jr S <b>189</b> 9.18	atic Interest Rate Volatility A	\$ \$ und Inflation He@alge E \$ \$	758.23 1.74 TF 610.08 246.25 225.72		
Glbi\$t F Hrz \$\(\frac{1}{2}\)f iSh \$\(\frac{1}{2}\)Sh iSh iSh Kran\$c Van\$cc Van\$cc Total Sh \$\(\frac{1}{2}\)Could Sh \$\(\frac{1}{2}\)Could Sh \$\(\frac{1}{2}\)Could Sh \$\(\frac{1}{2}\)Could Sh \$\(\frac{1}{2}\)Could Sh Units In Lis	rj Lf Scnc <b>529s6 b</b> inits SCI Fr 100 <b>535</b> s08 r US Trsr Sh <b>1</b> .64 Shares Tr <b>ū40:30</b> juadra k Vct Gold <b>88</b> s46 k Vct Jr S <b>B</b> 69.18 es in Lis <b>2;613630</b> panie	atic Interest Rate Volatility A	\$ \$ and Inflation Helage E' \$ \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b>	lly Paid	
Glbi\$t F Hrz \$Mr iSh \$MS iShs\$Ci Kra\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash	rj Lf Scnc <b>529s6 b</b> inits SCI Fr 100 <b>535</b> s08 r US Trsr Sh <b>1</b> .64 Shares Tr <b>040:30</b> juadra k Vct Gold <b>88</b> s46 k Vct Jr S <b>B</b> 89.18 es in Lis <b>2;6136:30</b> panie sted Unit Trusts nares Geared Austr <b>3</b> i	atic Interest Rate Volatility A	\$ \$ and Inflation He\$ge E' \$ \$ \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b>	lly Paid	
Glbi\$t F Hrz \$Mr iSh \$MS iShs\$Ci Kras\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares	rj Lf Scnc 5729s65/inits SCI Fr 100599fs:08 r US Trsr Sh.f64 Shares Tr7240:306/uadra k Vct Gold 818s46 k Vct Jr Sh899.18 es in Lis 22;61726-2306/panie sted Unit Trusts nares Geared Austra\$is s Core S&P/ASX 20.6 s Europe ETF - Isha.\$2	atic Interest Rate Volatility A es - Foreign an Equity Furவி((Bledge Fund ETF - Exchanஇசிரேaded Fun s Europe ETF0.00	\$ \$ \$ \$ \$ \$ 1) - Exchange T\$aded d Units Fully P\$d \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund U2nd Su 2.95 270.45	lly Paid	
Glbi\$t F Hrz \$Ar iSh \$1S iShs\$Cr Krasas S Van \$1cl Total Sh\$re Units In Lis Betash Ishares Ishares	rj Lf Scnc 5729s65/inits SCI Fr 1005335/508 r US Trsr Sh.f. 6.4 Shares Tr7240:335/uadra k Vct Gold 818s46 k Vct Jr S1869.18 es in Lis 25;6136-340 panie sted Unit Trusts nares Geared Austraßi s Core S&P/ASX 20.6 s Europe ETF - Isha Se s MSCI Emerging MSI	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Fund ETF - Exchan@@Traded Fun s Europe ETF0.00 rkets ETF - IsB@@S MSCI En	\$ \$ and Inflation He\$ige E \$ \$ \$ \$  4) - Exchange T\$aded d Units Fully P\$id \$ nerging Market\$ ETF	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>United Bu</b> 2.95 270.45 168.23	lly Paid	
Glbi\$t F Hrz \$\forall r iSh \$\forall Sh iShs\$Cr Kras\$e \$ Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares Ishares	rj Lf Scnc 5729s65inits SCI Fr 1005335s08 r US Trsr Sh. d. 64 Shares Tr7240:335uadra k Vct Gold 813s16 k Vct Jr S1369.18 es in Lis 256136306panie sted Unit Trusts nares Geared Austra\$is s Core S&P/ASX 20.6 s Europe ETF - Isha\$s s MSCI Emerging M\$n s S&P 500 ETF - Ish\$r	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Fund ETF - Exchan@@Traded Fun s Europe ETF0.00 rkets ETF - Is@@Bs MSCI En res S&P 500 ETTF0	\$ \$ and Inflation Heilige E \$ \$ \$ \$  d) - Exchange Tiladed d Units Fully Paid \$ herging Markets ETF \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund U2nd Su 2.95 270.45		
Glbi\$ F Hrz \$4r iSh \$4S iShs\$Cr Kra\$e\$ Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares Ishares	rj Lf Scnc 5729s6 binits SCI Fr 1005335:508 r US Trsr Sh. d. 64 Shares Tr7240:305 uadra k Vct Gold 873:46 k Vct Jr S1369.18 es in Lis 25613630 panie sted Unit Trusts nares Geared Austra s Core S&P/ASX 20.6 s Europe ETF - Isha s S&P 500 ETF - Ishå s S&P 500 ETF - Ishå s S&P Sma 37230 ETF	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Fund ETF - Exchan@@Traded Fun s Europe ETF0.00 rkets ETF - IsB@@S MSCI En	\$ \$ and Inflation Helige E \$ \$ \$ \$ d) - Exchange Tladed d Units Fully Pald \$ nerging Markets ETF \$ aits Fully Paid	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>United Bu</b> 2.95 270.45 168.23	lly Paid \$ \$	0.00 0.00
Glbist F Hrz str iSh str iShsscr Krase ( Vanscr Vanscr Total Share Units In Lis Betash Ishares Ishares Ishares Ishares	rj Lf Scnc 5729s6 binits SCI Fr 1005335:508 r US Trsr Sh. d. 64 Shares Tr7240:305 uadra k Vct Gold 873:46 k Vct Jr S1369.18 es in Lis 25613630 panie sted Unit Trusts nares Geared Austra s Core S&P/ASX 20.6 s Europe ETF - Isha s S&P 500 ETF - Ishå s S&P 500 ETF - Ishå s S&P Sma 37230 ETF	atic Interest Rate Volatility A es - Foreign an Equity Fur@i@eledge Fund ETF - Exchan@e0raded Fun s Europe ETF0.00 rkets ETF - Isba0es MSCI En res S&P 500 £000 - Exchange Traded Fund Ur	\$ \$ and Inflation Helige E \$ \$ \$ \$ d) - Exchange Tsaded d Units Fully Padd \$ nerging Markets ETF \$ aits Fully Paid	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>United Bu</b> 2.95 270.45 168.23	\$	0.00
Glbi\$ F Hrz \$\frac{1}{2}\text{if his \$\frac{1}	rj Lf Scnc 5729s6 binits SCI Fr 1005335s08 r US Trsr Sh. 6.64 Shares Trīd 60:305uadra k Vct Gold 818s16 k Vct Jr S1869.18 es in Lis 256135300panie sted Unit Trusts nares Geared Austra\$is s Core S&P/ASX 20.6 s Europe ETF - Isha s SMP SUB ETF - Isha s S&P 500 ETF - Ish\$is s S&P SOU ETF - Ish\$is s S&P SOU ETF - Ish\$is s S&P SOU ETF - Ish\$is s S&P SMB 32:2319 ETF k Vectors G30136100iners	atic Interest Rate Volatility A es - Foreign an Equity Fur@i@eledge Fund ETF - Exchan@e0raded Fun s Europe ETF0.00 rkets ETF - Isba0es MSCI En res S&P 500 £000 - Exchange Traded Fund Ur	\$ \$ and Inflation He\$ ge E \$ \$ \$ \$  d) - Exchange T\$ aded d Units Fully P\$ \$ herging Market\$ ETF \$ hits Fully Paid and Units Fully Paid	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>Units B</b> 1 2.95 270.45 168.23 101.15	\$	0.00
Glbi\$ F Hrz \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} Van\$\text{C} Van\$\text{C}  Total Sh \$\frac{1}{3}\text{IF}  Units In Lis Betash Ishares Ishares Ishares Ishares Isha\text{IF} ISH	rj Lf Scnc 5729s65inits SCI Fr 1005335s08 r US Trsr Shd.64 Shares Tr740:305uadra k Vct Gold 88s46 k Vct Jr SB69.18 es in Lis2s613c305panie sted Unit Trusts nares Geared Austraßis s Core S&P/ASX 208 s Europe ETF - Ishaßs s MSCI Emerging Man s S&P 500 ETF - Ish\$r s S&P Sma33c2ap ETF k Vectors G30d8Miners In Listed U53x 179usts	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@eledge Fund ETF - Exchan@e0raded Fun s Europe ETF0.00 rkets ETF - Is0a0es MSCI En res S&P 500 £000 - Exchange Traded Fund Ur s ETF - Exchange Traded Fu	\$ \$ and Inflation Helige E \$ \$ \$ \$  d) - Exchange Tsaded d Units Fully Paid \$ nerging Markets ETF \$ aits Fully Paid nd Units Fully Paid \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>Uarra B</b> 2.95 270.45 168.23 101.15	\$	0.00
Glbi\$ F Hrz \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} iSh \$\frac{1}{3}\text{IF} Van\$\text{C} Van\$\text{C}  Total Sh \$\frac{1}{3}\text{IF}  Units In Lis Betash Ishares Ishares Ishares Ishares Isha\text{IF} ISH	rj Lf Scnc 5729s65inits SCI Fr 100595s08 r US Trsr Sh5.64 Shares Tr740:305uadra k Vct Gold 88s46 k Vct Jr SB39.18 es in Lis2s612630panie sted Unit Trusts hares Geared Austra s Core S&P/ASX 206 s Europe ETF - Isha s S&P 500 ETF - Isha s S&P 500 ETF - Isha s S&P Sma32:23p ETF k Vectors C30180Miners In Listed U53:19usts ax Cred2:577.49 eign Tax Credit Writ&c	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Func ETF - Exchan@@Traded Fun s Europe ETF0.00 rkets ETF - Is@@B MSCI En res S&P 500 ETF0 - Exchange Traded Fund Ur s ETF - Exchange Traded Fu	\$ \$ and Inflation Helige E \$ \$ \$ \$  d) - Exchange Tsaded d Units Fully Paid \$ nerging Markets ETF \$ aits Fully Paid nd Units Fully Paid \$	758.23 1.74 TF 610.08 246.25 225.72 <b>2,163.38</b> Fund <b>Uarra B</b> 2.95 270.45 168.23 101.15	\$ \$	0.00 0.00
Glbist F Hrz \$\frac{1}{2}\text{fr} \text{ish \$\frac{1}{2}\text{sh} \text{sh}	rj Lf Scnc 5729s65inits SCI Fr 100595s08 r US Trsr Sh. 6.4 Shares Tr\(\frac{0}{4}\). 335uadra k Vct Gold 88s46 k Vct Jr S889.18 es in Lis2\$613630panie sted Unit Trusts hares Geared Austra is Core S&P/ASX 208 s Europe ETF - Isha s S&P 500 ETF - Isha s S&P 500 ETF - Isha s S&P Sma32:23p ETF k Vectors C301d801iners In Listed U53: 19usts Tax Cred2,677.49 eign Tax Credit Writ	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Fund ETF - Exchan@@Traded Fund s Europe ETF0.00 rkets ETF - IsB@Bs MSCI En res S&P 500 ETF0 - Exchange Traded Fund Ur s ETF - Exchange Traded Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  \$ \$  ### And Inflation He\$ige E*  ### S  ### S	758.23 1.74 TF 610.08 246.25 225.72 2,163.38 Fund Uand Bu 2.95 270.45 168.23 101.15 569.96 2,733.34	\$ \$	0.00 0.00
Glbi\$ FHZ \$AIT ISA BYS	rj Lf Scnc 5729s6 51nits SCI Fr 1005335s08 r US Trsr Sh. 1.64 Shares Tr740-335uadra k Vct Gold 83s46 k Vct Jr S1869.18 es in Lis 25613630panie sted Unit Trusts nares Geared Austra3s s Core S&P/ASX 208 s Europe ETF - Isha s S&P 500 ETF - Isha s S&P 500 ETF - Isha s S&P Sma 3230p ETF k Vectors C3313630iners In Listed U53x 179usts ac Cred 2577.49 eign Tax Credit Writ&	atic Interest Rate Volatility A es - Foreign an Equity Fur@l@Bledge Fund ETF - Exchan@@Traded Fund s Europe ETF0.00 rkets ETF - IsB@Bs MSCI En res S&P 500 ETF0 - Exchange Traded Fund Ur s ETF - Exchange Traded Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	758.23 1.74 TF 610.08 246.25 225.72 2,163.38 Fund Units Bu 2.95 270.45 168.23 101.15 569.96 2,733.34	\$ \$	0.00 0.00

## Liabiliti

## Investments

Options Trading Account	\$ 8,320.00	\$ 66,392.00
Total Derivative Investments	\$ 8,320.00	\$ 66,392.00

Total Investments	\$	8,320.00		\$ 66,392.00	
Total Liabilities		8,320.00		\$ 66,392.00	
Member Entitlements Member Entitlement Acc	ounts				
Mr Godfrey Morris					
Accumulation	\$	1,340,955.43		\$ 709,220.78	
Godfrey Morris	\$	220,088.99		\$ 147,169.99	
Godfrey Morris TAP	\$	811,782.42		\$ 611,829.44	
Total Mr Godfrey Morris	\$	2,372,826.84		\$ 1,468,220.21	
Mrs Leonie Morris					
Accumulation	\$	2,152,705.80		\$ 1,361,335.45	
Leonie Morris	\$	441,004.21		\$ 299,699.07	
Leonie Morris TAP	\$	866,115.18		\$ 650,828.84	
Total Mrs Leonie Morris	\$	3,459,825.19		\$ 2,311,863.36	
Total Member Entitlement Account	nts \$	5,832,652.03		\$ 3,780,083.57	
otal Member Entitlements	\$	5,832,652.03		\$ 3,780,083.57	
Net Total \$ 6,978,0	45.12 \$	6,978,045.12	\$ 5,974,796.82	\$ 5,974,796.82	