

G & L MORRIS SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
PMGOLD	\$ 470,306.90	20,090	\$ 304,079.00	11,540
Total Shares in Listed Companies	\$ 470,306.90		\$ 304,079.00	
Shares in Listed Companies - Foreign				
Dirx Dly S&P500 Shs	\$ 612,346.57	4,308	\$ 527,874.32	5,556
Dx Dly EM Bull Shs	\$ 334,921.01	2,340	\$ 262,674.47	4,846
Dx Dly FTSE Br Shs	\$ 147,586.75	3,068	\$ 73,550.23	3,068
Hz Mrj Lf Scnc Trust Units -A-	\$ 109,460.36	9,646	\$ 37,883.60	9,646
iSh MSCI Fr 100 Shs	\$ 181,483.43	4,100	\$ 159,284.42	4,100
iShs Cr US Trsr Shs	\$ 1,064.26	30	\$ 1,038.60	30
iShS&P GSCI Com Trust Units	\$ 48,281.91	2,250	\$ 75,287.90	2,250
Krane Shares Trust - Quadratic Interest Rate Sensitivity And Inflation Hedge ETF	\$ 116,684.67	3,168	\$ 116,284.67	3,168
Listed Funds Trust - Roundhill Sports Betting & Gaming ETF	\$ 50,200.70	2,405	\$ 50,200.70	2,405
Tekcorp Digital Acquisition Corp - Ordinary Shares Class A	\$ 56,443.49	3,928	\$ 56,443.49	3,928
VanEck Vct Gold Shs	\$ 100,605.62	2,220	\$ 88,047.51	2,220
VanEck Vct Jr Shs	\$ 91,029.12	1,460	\$ 67,675.82	1,460
Total Shares in Listed Companies - Foreign	\$ 1,891,897.64		\$ 1,516,245.73	
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$ 182,473.53	8,499	\$ 182,473.53	8,499
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 89,836.50	3,315	\$ 89,836.50	3,315
Ishares Europe ETF - Ishares Europe ETF	\$ 43,463.25	685	\$ 43,463.25	685
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	\$ 42,237.00	722	\$ 42,237.00	722
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$ 45,176.26	82	\$ 45,176.26	82
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	\$ 1,458,513.20	32,140	\$ 1,458,513.20	32,140
Total Units In Listed Unit Trusts	\$ 1,846,835.20		\$ 1,861,699.74	
Total Investments	\$ 4,209,039.74		\$ 3,682,024.47	
Other Assets				
Cash At Bank				
CDIA	\$ 38.64		\$ 38.64	
NAB Bank Account	\$ 335.75		\$ 48,683.68	
NAB Internet Saver	\$ 77,764.01		\$ 0.00	
Ord Minnet Macquarie Cash Trust	\$ 440.86		\$ 77,654.67	
Ord Minnett CBA Bank Account	\$ 1,559,894.42		\$ 9,625.23	
Total Cash At Bank	\$ 1,638,473.68		\$ 136,002.22	
Foreign Cash At Bank				
Pershing Canadian Dollars	\$ 3,061.46		\$ 3,404.56	
Pershing US Dollars	\$ 2,917.91		\$ 3,595.73	
Total Foreign Cash At Bank	\$ 5,979.37		\$ 7,000.29	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$ 17,575.58		\$ 17,575.58	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 2,033.99		\$ 2,033.99	
Ishares Europe ETF - Ishares Europe ETF	\$ 1,058.40		\$ 1,058.40	
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	\$ 392.99		\$ 392.99	
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$ 170.91		\$ 170.91	
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00		\$ 0.00	
Total Units In Listed Unit Trusts	\$ 10,606.03		\$ 21,231.87	
Total Distributions	\$ 10,606.03		\$ 21,231.87	
Total Investment Income Receivable	\$ 10,606.03		\$ 21,231.87	
Total Receivables	\$ 10,606.03		\$ 21,231.87	
Current Tax Assets				
Provision for Income Tax	\$ -24,704.10		\$ -12,326.85	

Franking Credits

Units In Listed Unit Trusts

Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid		9,110.63
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		1,822.73
Total Units In Listed Unit Trusts	\$ 0.00	\$ 10,933.36
Total Franking Credits	\$ 0.00	\$ 10,933.36

Foreign Tax Credits

Shares in Listed Companies - Foreign

Dirx Dly S&P500 Shs	\$ 186.65	\$ 172.15
Dx Dly EM Bull Shs	\$ 72.36	\$ 0.00
Dx Dly FTSE Br Shs	\$ 38.17	\$ 115.33
Gbl X Lithium Shs Global X Lithium ETF	\$ 50.72	\$ 0.00
GblX Int Of Th Shs	\$ 0.95	\$ 0.00
GblX Rbtc Artf Shs	\$ 16.08	\$ 0.00
Hz Mrj Lf Scnc Trust Units - A-	\$ 529.65	\$ 33.88
iSh MSCI Fr 100 Shs	\$ 585.08	\$ 758.23
iShs Cr US Trsr Shs	\$ 1.64	\$ 1.74
Krane Shares Trust - Quadratic Interest Volatility And Inflation Hedge ETF	\$ 742.66	\$ 610.08
VanEck Vct Gold Shs	\$ 83.46	\$ 246.25
VanEck Vct Jr Shs	\$ 309.18	\$ 225.72
Total Shares in Listed Companies - Foreign	\$ 2,614.30	\$ 2,163.38

Units In Listed Unit Trusts

Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid		27.18
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		2.95
Ishares Europe ETF - Shares Europe ETF		270.45
Ishares MSCI Emerging Markets ETF - Shares MSCI Emerging Markets ETF		168.23
Ishares S&P 500 ETF - Shares S&P 500 ETF		101.15
Ishares S&P Small-Cap ETF - Exchange Traded Fund Units Fully Paid		0.00
Vanek Vectors Gold Mines ETF - Exchange Traded Fund Units Fully Paid		0.00
Total Units In Listed Unit Trusts	\$ 63.19	\$ 569.96
Total Foreign Tax Credits	\$ 2,677.49	\$ 2,733.34
Excessive Foreign Tax Credit Writeoff	-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
---------------------------	------------------------	----------------------

Total Assets	\$ 5,840,972.03	\$ 3,846,475.57
---------------------	------------------------	------------------------

Liabilities

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
--------------------------	--------------------	---------------------

Total Liabilities	\$ 8,320.00	\$ 66,392.00
--------------------------	--------------------	---------------------

Net Assets

Total Net Assets	\$ 5,832,652.03	\$ 3,780,083.57
-------------------------	------------------------	------------------------

Member Entitlements

Member Entitlement Accounts

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 Accounts	\$ 5,832,652.03	\$ 3,780,083.57
--	------------------------	------------------------

Total Member Entitlements	\$ 5,832,652.03	\$ 3,780,083.57
----------------------------------	------------------------	------------------------

G & L MORRIS SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Units In Listed Unit Trusts		
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	0.00	\$ 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	\$ 0.00	\$ 1,799.61
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	\$ 0.00	\$ 1,164.19
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$ 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 Paid	\$ 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
Gbl X Lithium Shs Global X Lithium ETF	\$ 340.86	\$ 0.00
GblX Int Of Th Shs	\$ 6.35	\$ 0.00
GblX Rbtc Artf Shs	\$ 138.76	\$ 0.00
Hz 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	\$ 556.08	\$ 1,641.67
VanEck Vct Jr Shs	\$ 2,060.26	\$ 1,504.81
Total Shares in Listed Companies - Foreign	\$ 17,658.73	\$ 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
Total Income	\$ 71,191.15	\$ 75,624.79

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 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
Mrs Leonie Morris				
Leonie Morris	\$	51,073.49	\$	65,450.00
Leonie Morris TAP	\$	52,345.00	\$	50,700.00
Total Mrs Leonie Morris	\$	103,418.49	\$	116,150.00
Total Pensions Paid	\$	178,910.49	\$	202,800.00
Total Member Payments	\$	178,910.49	\$	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				
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
Total Other Expenses	\$	23,886.13	\$	23,066.35
Investment Losses				
Market Losses				
Derivative Investments				
Options Trading Account	\$	-536,661.58	\$	82,628.61
Total Derivative Investments	\$	-536,661.58	\$	82,628.61
Foreign Cash At Bank				
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
Shares in Listed Companies				
PMGOLD	\$	58,748.16	\$	-61,623.60
Total Shares in Listed Companies	\$	58,748.16	\$	-61,623.60
Shares in Listed Companies - Foreign				
Amplif ETF Trst Shs Transformational Data Sharing ETF	\$	-3,304.40	\$	0.00
ARK ETF Shs 3D Printing	\$	-1,608.76	\$	0.00
Dirx Dly S&P500 Shs	\$	-374,427.28	\$	177,304.84
Dx Dly EM Bull Shs	\$	-171,712.11	\$	224,232.21
Dx Dly FTSE Br Shs	\$	-94,112.17	\$	74,036.52
ETF Managers Group LLC - Wedbush ETFMG Global Cloud Technology ETF	\$	-253.92	\$	0.00
FstTr ET AlDex Shs First Trust Cloud Computing	\$	-867.62	\$	0.00
Gibl X FinTech Shs	\$	-11,783.71	\$	0.00
Gibl X Lithium Shs Global X Lithium ETF	\$	-7,628.17	\$	0.00
GiblX Int Of Th Shs	\$	-1,943.68	\$	0.00
GiblX Rbtc Artf Shs	\$	-1,555.06	\$	0.00
Hrz Mrj Lf Scnc Trust Units -A-	\$	-39,883.63	\$	71,576.76
iSh MSCI Fr 100 Shs	\$	-43,713.20	\$	22,199.01
iShs Cr S&P SC Shs	\$	-8,075.46	\$	0.00
iShs Cr US Trsr Shs	\$	151.99	\$	25.66
iShS&P GSCI Com Trust Units	\$	-14,486.28	\$	-27,005.99
Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF	\$	9,573.51	\$	410.99
Listed Funds Trust - Roundhill Sports Betting & iGaming ETF	\$	3,532.38	\$	47,145.65
Loncar Cancer Immunotherapy ETF	\$	-948.80	\$	0.00
SPDR Gold Trust Shs ETF	\$	10,019.20	\$	0.00

Tekcorp 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 Units Fully Paid	\$	19,153.75	\$	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
Vanekc 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
Total Expenses	\$	-863,085.32	\$	2,114,871.27
Income 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
Total Income Tax	\$	25,804.28	\$	13,321.98
Net Profit (Loss) Total	\$	908,472.19	\$	-2,052,568.46

ORD MINNETT

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 %
INTERNATIONAL 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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

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 %
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 Equity											
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
Domestic Fixed 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 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_CAD	PERSHING CANADIAN DOLLARS	3,025	3,404.56	1.13	3,404.56	0.09					
PERSHING_USD	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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

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 PORTFOLIO			4,726,379.81		3,700,287.43	100.00	1.65	61,130.03		10,872.40	1.95

**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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

14 < 1 / 1 > 300 per page, 26 items

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Ord Minnett CBA Bank Account	CBA.BACCT	Bank	AUD	9,625.23000	\$9,625.23	\$1.00000	\$9,625.23	Active	067-167 - 17922508	Default Pool
CDIA	CDIA	Bank	AUD	38.64000	\$38.64	\$1.00000	\$38.64	Active	067-167 - 10216977	Default Pool
Ord Minnet Macquarie Cash Trust	MQG	Bank	AUD	77,654.67000	\$77,654.67	\$1.00000	\$77,654.67	Active		Default Pool
NAB Bank Account	NAB.BACCT	Bank	AUD	48,683.68000	\$48,683.68	\$1.00000	\$48,683.68	Active	082-146 - 444818444	Default Pool

ORD MINNETT

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
Australian Income			
Franked Dividends	23,794.82	10,933.32	34,728.14
Unfranked Dividends	1,823.46	0.00	1,823.46
Interest	795.12	0.00	795.12
Other Income	655.87	0.00	655.87
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	27,069.27	10,933.32	38,002.59
Capital Gains			
Discounted Capital Gain	3,109.07	0.00	3,109.07
CGT Other	0.00	0.00	0.00
CGT Concession	3,109.07	0.00	0.00
Distributed Capital Gain (B)	6,218.14	0.00	3,109.07
Foreign Income			
Assessable Foreign Income	17,966.70	569.96	18,536.66
Total Foreign Income (C)	17,966.70	569.96	18,536.66
Cash Distribution Sub Total (A + B + C)	51,254.11		

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234

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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

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			
Tax 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)		
AMIT Gross Up	0.00		

Adviser Name: Vlada Vujasinovic & Ross Sorbello

Location: GOLD COAST

Phone No:

Account No: 1152234

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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Invoice Date
17 Nov 2021

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 Amount 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
			Total GST 10%	520.50
			Invoice Total 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

ORD MINNETT

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

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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



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

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



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

G & L MORRIS SF

Trial Balance

As At 30 Jun 2022

	As at 30 Jun 2021			As at 30 Jun 2022		
	Debit	Credit	Quantity	Debit	Credit	Quantity
Income						
Investment Income						
Distributions						
Units In Listed Unit Trusts						
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid						
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid				\$	37,589.49	
Ishares Europe ETF - Ishares Europe ETF		0.00		\$	7,171.19	
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF				\$	1,799.61	
Ishares S&P 500 ETF - Ishares S&P 500 ETF		0.00		\$	1,164.19	
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid				\$	710.76	
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid				\$	0.00	
				\$	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	
Gbl X Lithium Shs Global X Lithium ETF	\$	6.35		\$	0.00	
GblX Int Of Th Shs	\$	138.76		\$	0.00	
GblX Rbtc Artf Shs	\$	3,531.01		\$	225.89	
Hz Mrj Lf Scnc Trust Unit \$-A-	\$	3,880.41		\$	4,863.88	
iSh MSCI Fr 100 Shs	\$	18.64		\$	11.52	
iShs Cr US Trsr Shs	\$	5,145.69		\$	4,066.98	
Krane Shares Trust - Quadratic Interest Volatility And Inflation Hedge ETF	\$	556.08		\$	1,641.67	
VanEck Vct Gold Shs	\$	2,060.26		\$	1,504.81	
Total Shares in Listed Companies - Foreign	\$	17,658.73		\$	14,229.91	
Units In Listed Unit Trusts						
Ishares S&P Small-Cap ETF - Exchange Traded Fund Units Fully Paid				\$	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	
Total Income	\$	71,191.15		\$	75,624.79	

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 Morris	\$	26,437.00	\$	35,950.00
Godfrey Morris TA	\$	49,055.00	\$	50,700.00
Total Mr Godfrey Morris	\$	75,492.00	\$	86,650.00
Mrs Leonie Morris				
Leonie Morris	\$	51,073.49	\$	65,450.00
Leonie Morris TA	\$	52,345.00	\$	50,700.00
Total Mrs Leonie Morris	\$	103,418.49	\$	116,150.00
Total Pensions Paid	\$	178,910.49	\$	202,800.00
Total Member Payments	\$	178,910.49	\$	1,122,800.00
Other Expenses				
Accountancy Fee	\$	4,140.50	\$	4,158.00
Actuarial Fees	\$	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				
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	\$	0.00	\$	0.00
Regulatory Fees	\$	273.00	\$	276.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	23,886.13	\$	23,066.35

Investment Losses**Market Losses**

Derivative Investments

Options Trading Account	\$	536,661.58	\$	82,628.61
Total Derivative Investments	\$	536,661.58	\$	82,628.61

Foreign Cash At Bank

Pershing Canadian Dollars	\$	60.10	\$	151.09
Pershing US Dollars	\$	30,491.06	\$	10,141.21
Total Foreign Cash At Bank	\$	30,551.16	\$	9,990.12

Shares in Listed Companies

PMGOL	\$	58,748.16	\$	61,623.60
Total Shares in Listed Companies	\$	58,748.16	\$	61,623.60

Shares in Listed Companies - Foreign

Amplif ETF Trst Shs Transformational Digital Marketing ETF	\$	0.00	\$	0.00
ARK ETF Shs 3D Printing	\$	1,608.76	\$	0.00
Dirx Dly S&P500 Shs	\$	374,427.28	\$	177,304.84
Dx Dly EM Bull Shs	\$	171,712.11	\$	224,232.21
Dx Dly FTSE Br Shs	\$	94,112.17	\$	74,036.52
ETF Managers Group LLC - Webush ETF Global Cloud Technology ETF	\$	0.00	\$	0.00
FstTr ET AlDex Shs First Trust Cloud Computing	\$	0.00	\$	0.00
Gibl X FinTech Shs	\$	11,783.71	\$	0.00
Gibl X Lithium Shs Global X Lithium ETF	\$	7,628.17	\$	0.00
GiblX Int Of Th Shs	\$	1,943.68	\$	0.00
GiblX Rbtc Artf Shs	\$	1,555.06	\$	0.00
Hrz Mrj Lf Scnc Trust Units -A	\$	39,883.63	\$	71,576.76
iSh MSCI Fr 100 Shs	\$	43,713.20	\$	22,199.01
iShs Cr S&P SC Shs	\$	8,075.46	\$	0.00
iShs Cr S Trsr Shs 151.99	\$	0.00	\$	25.66
iShS&P GSCI Com Trust Units	\$	14,486.28	\$	27,005.99
Krane Shares Trust 500 Arbitratic Interest Rate Volatility And Inflation Hedge ETF	\$	410.99	\$	0.00
Listed Funds Trust 500 Bull Sports Betting & iGaming ETF	\$	0.00	\$	47,145.65
Loncar Cancer Immunotherapy ETF	\$	948.80	\$	0.00
SPDR Gold Trust	\$	0.00	\$	0.00

Tekcorp Digital Acquisition Corp - Ordinary Shares - Class A		\$	5,366.89	
VanEck Vct Gold Shs	5,839.92	\$	12,558.11	
VanEck Vct Jr Shs	38,177.24	\$	23,353.30	
Total Shares in Listed Companies	Foreign	\$	620,470.17	
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	1,150,717	\$	1,150,717	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	10,154.45	\$	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	0.00	\$	0.00	
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	2,118.85	\$	2,118.85	
Total Units In Listed Unit Trusts	Foreign	\$	317,539.62	
Total Market Losses	\$	1,065,881.94	\$	969,004.92
Total Investment Losses	\$	1,065,881.94	\$	969,004.92
Total Expenses	\$	863,085.32	\$	2,114,871.27

Income Tax**Income Tax Expense**

Income Tax Expense	24,704.10	\$	12,326.85
Excessive Foreign Tax Credit Writeoff Expense	0.00	\$	1,123.13

Total Income Tax Expense	25,804.28	\$	13,449.98
---------------------------------	------------------	-----------	------------------

Prior Years Over Provision for Income Tax	0.00	\$	128.00
--	-------------	-----------	---------------

Total Income Tax	\$	25,804.28	\$	13,321.98
-------------------------	-----------	------------------	-----------	------------------

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	2,052,568.46
---	-----------	---------------------

Assets**Investments****Shares in Listed Companies**

PMGOLD	\$	470,306.90	20,090	\$	304,079.00	11,540
--------	----	------------	--------	----	------------	--------

Total Shares in Listed Companies	\$	470,306.90	\$	304,079.00
---	-----------	-------------------	-----------	-------------------

Shares in Listed Companies - Foreign

Dirx Dly S&P 500 Shs	4,308	\$	527,874.32	5,556
Dx Dly EM Br Shs	2,340	\$	262,674.47	4,846
Dx Dly FTSE Br Shs	3,068	\$	73,550.23	3,068
Hz Mrj Lf Snc Trust	9,646	\$	37,883.60	9,646
iSh MSCI Fr 00 Shs	4,100	\$	159,284.42	4,100
iShs Cr US Tr Shs	30	\$	1,038.60	30
iShS&P GSC Com Tr	2,250	\$	75,287.90	2,250
Krane Shares Trust 10,695,166 Interest Rate Volatility And Inflation Hedge ETF	116,284.67	\$	116,284.67	3,168
Listed Funds Trust - Pro Athl Sports Betting & iGaming ETF	2,405	\$	50,200.70	2,405
Tekcorp Digital Acquisition Corp - Ordinary Shares - Class A	3,928	\$	56,443.49	3,928
VanEck Vct Gold Shs	2,220	\$	88,047.51	2,220
VanEck Vct Jr Shs	1,460	\$	67,675.82	1,460

Total Shares in Listed Companies - Foreign	\$	1,516,245.73
---	-----------	---------------------

Units In Listed Unit Trusts

Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	8,499	\$	8,499
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	3,315	\$	89,836.50
Ishares Europe ETF - Ishares Europe ETF	685	\$	43,463.25
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	722	\$	42,237.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	82	\$	45,176.26
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	32,140	\$	32,140

Total Units In Listed Unit Trusts	\$	1,861,699.74
--	-----------	---------------------

Total Investments	\$	4,209,039.74	\$	3,682,024.47
--------------------------	-----------	---------------------	-----------	---------------------

Other Assets**Cash At Bank**

CDIA	\$	38.64	\$	38.64
NAB Bank Account	\$	335.75	\$	48,683.68
NAB Internet Saver	\$	77,764.01	\$	0.00
Ord Minnett Macquarie Cash Trust	\$	77,654.67	\$	77,654.67
Ord Minnett CBA Bank Account	\$	9,625.23	\$	9,625.23

Total Cash At Bank	1,638,473.68	\$	136,002.22	
Foreign Cash At Bank				
Pershing Canadian Dollars	2,461.46	\$	3,404.56	
Pershing US Dollars	2,917.91	\$	3,595.73	
Total Foreign Cash At Bank	5,379.37	\$	7,000.29	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	7,576.15	\$		
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	2,033.99	\$		
Ishares Europe ETF - Shares Europe ETF	1,058.40	\$		
Ishares MSCI Emerging Markets ETF - Shares MSCI Emerging Markets ETF	392.99	\$		
Ishares S&P 500 ETF - Shares S&P 500 ETF	170.91	\$		
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	0.00	\$		0.00
Total Units In Listed Unit Trusts	10,606.03	\$	21,231.87	
Total Distribution	10,606.03	\$	21,231.87	
Total Investment Income Receivable	10,606.03	\$	21,231.87	
Total Receivables	10,606.03	\$	21,231.87	
Current Tax Assets				
Provision for Income Tax	24,704.10	\$	12,326.85	
Franking Credits				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	1,110.58	\$		
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	1,822.73	\$		
Total Units In Listed Unit Trusts	0.00	\$	10,933.36	
Total Franking Credits	0.00	\$	10,933.36	
Foreign Tax Credits				
Shares in Listed Companies - Foreign				
Daily S&P500	172.15	\$		
Daily EM Bull	0.00	\$		0.00
Daily FTSE Br	115.33	\$		
Global Lithium	0.00	\$		0.00
Global Int Of Th	0.95	\$		0.00
Global Rbtc Artf	0.08	\$		0.00
Hrj Lf Scnc	33.88	\$		
iSh MSCI Fr	758.23	\$		
iSh US Trsr	1.74	\$		
Krane Shares Tr	610.08	\$		
Van Vct Gold	246.25	\$		
Van Vct Jr	225.72	\$		
Total Shares in Listed Companies - Foreign	2,163.38	\$		
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	2.95	\$		
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	270.45	\$		
Ishares Europe ETF - Shares Europe ETF	168.23	\$		
Ishares MSCI Emerging Markets ETF - Shares MSCI Emerging Markets ETF	101.15	\$		
Ishares S&P 500 ETF - Shares S&P 500 ETF	0.00	\$		0.00
Ishares S&P Small Cap ETF - Exchange Traded Fund Units Fully Paid	0.00	\$		0.00
Van Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid	0.00	\$		0.00
Total Units In Listed Unit Trusts	569.96	\$		
Total Foreign Tax Credits	2,677.49	\$	2,733.34	
Excessive Foreign Tax Credit Writeoff	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	
Total Assets	5,840,972.03	\$	3,846,475.57	
Liabilities				
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
Total Liabilities	\$	8,320.00	\$	66,392.00

Member Entitlements**Member Entitlement Accounts**

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 Accounts	\$	5,832,652.03	\$	3,780,083.57
-----------------------------------	----	--------------	----	--------------

Total Member Entitlements	\$	5,832,652.03	\$	3,780,083.57
---------------------------	----	--------------	----	--------------

Net Total	\$	6,978,045.12	\$	6,978,045.12	\$	5,974,796.82	\$	5,974,796.82
------------------	----	--------------	----	--------------	----	--------------	----	--------------