

G &amp; 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	
<b>Assets</b>				
<b>Investments</b>				
Shares in Listed Companies				
PMGOLD	\$ 470,306.90	20,090	\$ 304,079.00	11,540
<b>Total Shares in Listed Companies</b>	<b>\$ 470,306.90</b>		<b>\$ 304,079.00</b>	
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
<b>Total Shares in Listed Companies - Foreign</b>	<b>\$ 1,891,897.64</b>		<b>\$ 1,516,245.73</b>	
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
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,846,835.20</b>		<b>\$ 1,861,699.74</b>	
<b>Total Investments</b>	<b>\$ 4,209,039.74</b>		<b>\$ 3,682,024.47</b>	
<b>Other Assets</b>				
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	
<b>Total Cash At Bank</b>	<b>\$ 1,638,473.68</b>		<b>\$ 136,002.22</b>	
Foreign Cash At Bank				
Pershing Canadian Dollars	\$ 3,061.46		\$ 3,404.56	
Pershing US Dollars	\$ 2,917.91		\$ 3,595.73	
<b>Total Foreign Cash At Bank</b>	<b>\$ 5,979.37</b>		<b>\$ 7,000.29</b>	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$ 7,575.58		\$ 7,575.58	
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	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 10,606.03</b>		<b>\$ 21,231.87</b>	
<b>Total Distributions</b>	<b>\$ 10,606.03</b>		<b>\$ 21,231.87</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 10,606.03</b>		<b>\$ 21,231.87</b>	
<b>Total Receivables</b>	<b>\$ 10,606.03</b>		<b>\$ 21,231.87</b>	
Current Tax Assets				
Provision for Income Tax	\$ -24,704.10		\$ -11,275.20	

## 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
<b>Total Units In Listed Unit Trusts</b>		<b>\$</b>	<b>10,933.36</b>
<b>Total Franking Credits</b>		<b>\$</b>	<b>10,933.36</b>

## 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 Unit \$-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
<b>Total Shares in Listed Companies - Foreign</b>		<b>2,614.30</b>	<b>\$</b>	<b>2,163.38</b>

## 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
<b>Total Units In Listed Unit Trusts</b>		<b>\$</b>	<b>63.19</b>
<b>Total Foreign Tax Credits</b>		<b>\$</b>	<b>2,677.49</b>
Excessive Foreign Tax Credit Writeoff		\$	-1,100.18
<b>Total Current Tax Assets</b>		<b>\$</b>	<b>-23,126.79</b>

Total Other Assets	\$	1,631,932.29	\$	165,365.81
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<b>Total Assets</b>	<b>\$</b>	<b>5,840,972.03</b>	<b>\$</b>	<b>3,847,390.28</b>
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## Liabilities

## Investments

## Derivative Investments

Options Trading Account	\$	8,320.00	\$	66,392.00
<b>Total Derivative Investments</b>	<b>\$</b>	<b>8,320.00</b>	<b>\$</b>	<b>66,392.00</b>

<b>Total Investments</b>	<b>\$</b>	<b>8,320.00</b>	<b>\$</b>	<b>66,392.00</b>
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<b>Total Liabilities</b>	<b>\$</b>	<b>8,320.00</b>	<b>\$</b>	<b>66,392.00</b>
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## Net Assets

<b>Total Net Assets</b>	<b>\$</b>	<b>5,832,652.03</b>	<b>\$</b>	<b>3,780,998.28</b>
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## Member Entitlements

## Member Entitlement Accounts

## Mr Godfrey Morris

Accumulation	\$	1,340,955.43	\$	709,534.07
Godfrey Morris	\$	220,088.99	\$	147,169.99
Godfrey Morris TAP	\$	811,782.42	\$	611,829.44

<b>Total Mr Godfrey Morris</b>	<b>\$</b>	<b>2,372,826.84</b>	<b>\$</b>	<b>1,468,533.50</b>
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## Mrs Leonie Morris

Accumulation	\$	2,152,705.80	\$	1,361,936.87
Leonie Morris	\$	441,004.21	\$	299,699.07
Leonie Morris TAP	\$	866,115.18	\$	650,828.84

<b>Total Mrs Leonie Morris</b>	<b>\$</b>	<b>3,459,825.19</b>	<b>\$</b>	<b>2,312,464.78</b>
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<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>5,832,652.03</b>	<b>\$</b>	<b>3,780,998.28</b>
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<b>Total Member Entitlements</b>	<b>\$</b>	<b>5,832,652.03</b>	<b>\$</b>	<b>3,780,998.28</b>
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**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Income</b>		
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
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 51,724.33</b>	<b>\$ 60,839.26</b>
<b>Total Distributions</b>	<b>\$ 51,724.33</b>	<b>\$ 60,839.26</b>
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
<b>Total Shares in Listed Companies - Foreign</b>	<b>\$ 17,658.73</b>	<b>\$ 14,229.91</b>
Units In Listed Unit Trusts		
Ishares S&P Small-Cap ETF - Exchange Traded Fund Units Fully Paid	\$ 216.60	\$ 0.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 216.60</b>	<b>\$ 0.00</b>
<b>Total Foreign Dividend</b>	<b>\$ 17,875.33</b>	<b>\$ 14,229.91</b>
<b>Total Foreign Income</b>	<b>\$ 17,875.33</b>	<b>\$ 14,229.91</b>
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
<b>Total Cash At Bank</b>	<b>\$ 1,591.49</b>	<b>\$ 536.73</b>
<b>Total Interest</b>	<b>\$ 1,591.49</b>	<b>\$ 536.73</b>
<b>Total Investment Income</b>	<b>\$ 71,191.15</b>	<b>\$ 75,605.90</b>
<b>Other Income</b>		
ATO Interest Payments	\$ 0.00	\$ 1.52
Sundry	\$ 0.00	\$ 17.37
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 18.89</b>
<b>Total Income</b>	<b>\$ 71,191.15</b>	<b>\$ 75,624.79</b>

**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
<b>Pensions Paid</b>				
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
<b>Other Expenses</b>				
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
<b>Investment Losses</b>				
<b>Market Losses</b>				
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
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Total Shares in Listed Companies - Foreign	\$	<b>-698,269.83</b>	\$	<b>620,470.17</b>
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Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	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
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Total Units In Listed Unit Trusts	\$	<b>79,870.35</b>	\$	<b>317,539.62</b>
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Total Market Losses	\$	<b>-1,065,881.94</b>	\$	<b>969,004.92</b>
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Total Investment Losses	\$	<b>-1,065,881.94</b>	\$	<b>969,004.92</b>
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Total Expenses	\$	<b>-863,085.32</b>	\$	<b>2,114,871.27</b>
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<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	24,704.10	\$	11,275.20
Excessive Foreign Tax Credit Writeoff Expense	\$	1,100.18	\$	1,260.07
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Total Income Tax Expense	\$	<b>25,804.28</b>	\$	<b>12,535.27</b>
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<b>Prior Years Over Provision for Income Tax</b>	\$	0.00	\$	-128.00
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Total Income Tax	\$	<b>25,804.28</b>	\$	<b>12,407.27</b>
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<b>Net Profit (Loss) Total</b>	\$	<b>908,472.19</b>	\$	<b>-2,051,653.75</b>
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13 December 2022

Certificate No. 299768.1

The Trustees  
G & L MORRIS SUPERANNUATION FUND

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for G & L MORRIS SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of G & L MORRIS SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$2,338,991	\$1,709,527*	\$2,232,301
Unsegregated Superannuation liabilities	\$5,832,652	\$3,780,084*	\$4,842,392
Exempt Proportion			<b>46.10%</b>

\*Estimate

The estimated net assets at 30 June 2022 were \$3,780,084.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **46.10%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	<b>Tax exempt %</b>	<b>Taxable %</b>
Godfrey Morris	20.12%	18.57%
Leonie Morris	25.98%	35.33%
Reserves	0.00%	0.00%
Total	46.10%	53.90%

#### **Adequacy**

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	G & L MORRIS SUPERANNUATION FUND
<b>Fund ABN</b>	74497889041
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	North Manly Garden Centre Pty Ltd
<b>Financial Year</b>	2021-2022
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Godfrey Morris	13/07/1944	No	No	No
Leonie Morris	21/04/1949	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Godfrey Morris	\$1,340,955.43	\$1,031,871.41	N/A
Leonie Morris	\$2,152,705.80	\$1,307,119.39	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No



**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Retirement Withdrawal	01/07/2021	\$16,900.00	Godfrey Morris
Non Retirement Withdrawal	16/07/2021	\$460,000.00	Godfrey Morris
Retirement Withdrawal	01/09/2021	\$16,900.00	Godfrey Morris
Retirement Withdrawal	01/11/2021	\$8,450.00	Godfrey Morris
Retirement Withdrawal	04/01/2022	\$33,800.00	Godfrey Morris
Retirement Withdrawal	01/02/2022	\$5,300.00	Godfrey Morris
Retirement Withdrawal	01/03/2022	\$5,300.00	Godfrey Morris
Non Retirement Withdrawal	16/07/2021	\$460,000.00	Leonie Morris
Retirement Withdrawal	02/08/2021	\$16,900.00	Leonie Morris
Retirement Withdrawal	01/10/2021	\$16,900.00	Leonie Morris
Retirement Withdrawal	01/11/2021	\$8,450.00	Leonie Morris
Retirement Withdrawal	01/02/2022	\$11,600.00	Leonie Morris
Retirement Withdrawal	01/03/2022	\$11,600.00	Leonie Morris
Retirement Withdrawal	01/04/2022	\$16,900.00	Leonie Morris
Retirement Withdrawal	09/06/2022	\$33,800.00	Leonie Morris

**Non Cash (Internal) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
No non cash (Internal) transactions found.			

**Closing Balances**

<b>Date</b>	<b>Amount</b>
30/6/2022	\$3,780,083.57*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

# 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 %
<b>INTERNATIONAL EQUITIES</b>											
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

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# 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					
<b>Sub Total</b>			<b>2,137,345.44</b>		<b>1,516,245.73</b>	<b>40.98</b>		<b>16,260.29</b>			
<b>EXCHANGE TRADED FUNDS</b>											
<b>Other</b>											
PMGOLD	GOLD	11,540	305,978.19	26.35	304,079.00	8.22					
<b>Domestic Equity</b>											
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 Fixed Interest</b>											
VGB	VANGUARD AUSTRALIA	32,140	1,718,796.36	45.38	1,458,513.20	39.42	0.50	7,294.53			0.50
<b>International Equity</b>											
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
<b>Sub Total</b>			<b>2,524,036.65</b>		<b>2,165,778.74</b>	<b>58.53</b>		<b>44,690.17</b>		<b>10,872.40</b>	
<b>CASH</b>											
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.

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# **ORD MINNETT**

## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2022

*North Manly Garden Centre Pty Ltd*

*<G & L Morris Super Fund A/C>*

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
<b>Sub Total</b>			<b>84,654.96</b>		<b>84,654.96</b>	<b>2.29</b>		<b>179.58</b>			
<b>OPTIONS</b>											
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)					
<b>Sub Total</b>			<b>(19,657.24)</b>		<b>(66,392.00)</b>	<b>(1.79)</b>					
<b>TOTAL PORTFOLIO</b>			<b>4,726,379.81</b>		<b>3,700,287.43</b>	<b>100.00</b>	<b>1.65</b>	<b>61,130.03</b>		<b>10,872.40</b>	<b>1.95</b>

*\*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.*

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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
<b>Australian Income</b>			
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
<b>Capital Gains</b>			
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
<b>Foreign Income</b>			
Assessable Foreign Income	17,966.70	569.96	18,536.66
Total Foreign Income (C)	17,966.70	569.96	18,536.66
<b>Cash Distribution Sub Total (A + B + C)</b>	51,254.11		

*Adviser Name: Vlada Vujasinovic & Ross Sorbello*

*Location: GOLD COAST*

*Phone No:*

*Account No: 1152234*

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# 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
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	13,014.08		
<b>Gross Cash Distribution</b>	<b>64,268.19</b>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	2,164.67		
<b>Net Cash Distribution</b>	<b>62,103.52</b>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
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*

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**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
			<b>Amount Due AUD</b>	<b>0.00</b>

## 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>

<b>Date</b>	<b>Description</b>	<b>Net Amount</b>	<b>GST</b>	<b>Gross Amount</b>
	<b>Management Fee</b>			
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	<b>15,000.00</b>	<b>1,500.00</b>	<b>16,500.00</b>
	<b>TOTAL EXPENSES</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>16,500.00</b>

*Adviser Name:*

*Location:*

*Phone No:*

*Account No:*

*Vlada Vujasinovic & Ross Sorbello*

*GOLD COAST*

*1152234*

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**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR G & L MORRIS  
SUPERANNUATION FUND  
**ABN** 74 497 889 041  
**TFN** 99 906 675

## Activity statement 001

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



**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR G & L MORRIS  
SUPERANNUATION FUND  
**ABN** 74 497 889 041  
**TFN** 99 906 675

## Income tax 551

<b>Date generated</b>	27/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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 &amp; 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
<b>Income</b>						
<b>Investment Income</b>						
Distributions						
Units In Listed Unit Trusts						
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid				\$	37,589.49	
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid				\$	7,171.19	
Ishares Europe ETF - Ishares Europe ETF	0.00			\$	1,799.61	
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF				\$	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				\$	0.00	
Vanguard Australian Government Bond ETF - Exchange Traded Fund Units Fully Paid				\$	12,404.02	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>51,724.33</b>		<b>\$</b>	<b>60,839.26</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>51,724.33</b>		<b>\$</b>	<b>60,839.26</b>	
<b>Foreign Income</b>						
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 \$ Lithium ETF	\$	6.35		\$	0.00	
GblX Int Of Th Shs	\$	6.35		\$	0.00	
GblX Rbtc Artf Shs	\$	138.76		\$	0.00	
Hz Mrj Lf Scnc Trust Unit \$ -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 Volatility And Inflation Hedge ETF	\$	514.66		\$	4,066.98	
VanEck Vct Gold Shs	\$	556.08		\$	1,641.67	
VanEck Vct Jr Shs	\$	2,060.26		\$	1,504.81	
<b>Total Shares in Listed Companies - Foreign</b>	<b>\$</b>	<b>17,658.73</b>		<b>\$</b>	<b>14,229.91</b>	
Units In Listed Unit Trusts						
Ishares S&P Small-Cap ETF - Exchange Traded Fund Units Fully Paid				\$	0.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>216.60</b>		<b>\$</b>	<b>0.00</b>	
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>17,875.33</b>		<b>\$</b>	<b>14,229.91</b>	
<b>Total Foreign Income</b>	<b>\$</b>	<b>17,875.33</b>		<b>\$</b>	<b>14,229.91</b>	
<b>Interest</b>						
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	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>1,591.49</b>		<b>\$</b>	<b>536.73</b>	
<b>Total Interest</b>	<b>\$</b>	<b>1,591.49</b>		<b>\$</b>	<b>536.73</b>	
<b>Total Investment Income</b>	<b>\$</b>	<b>71,191.15</b>		<b>\$</b>	<b>75,605.90</b>	
<b>Other Income</b>						
ATO Interest Payments	\$	0.00		\$	1.52	
Sundry	\$	0.00		\$	17.37	
<b>Total Other Income</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>18.89</b>	
<b>Total Income</b>	<b>\$</b>	<b>71,191.15</b>		<b>\$</b>	<b>75,624.79</b>	

**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
<b>Pensions Paid</b>				
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
<b>Other Expenses</b>				
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
<b>Bank Fees</b>				
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	\$	36,491.06	\$	10,141.21
Total Foreign Cash At Bank	\$	36,551.16	\$	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	
<b>Total Shares in Listed Companies</b>	<b>Foreign</b>	<b>\$</b>	<b>620,470.17</b>	
<b>Units In Listed Unit Trusts</b>				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	1,138.75	\$	1,150.77	
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	7,734.32	\$	7,734.32	
Ishares S&P 500 ETF - Ishares S&P 500 ETF	0.00	\$	4,426.48	
VanEck Vectors Gold Shares 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	
<b>Total Units In Listed Unit Trusts</b>	<b>Foreign</b>	<b>\$</b>	<b>317,539.62</b>	
<b>Total Market Losses</b>	<b>\$</b>	<b>1,065,881.94</b>	<b>\$</b>	<b>969,004.92</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>1,065,881.94</b>	<b>\$</b>	<b>969,004.92</b>
<b>Total Expenses</b>	<b>\$</b>	<b>863,085.32</b>	<b>\$</b>	<b>2,114,871.27</b>

**Income Tax****Income Tax Expense**

Income Tax Expense	24,704.10	\$	11,275.20
Excessive Foreign Tax Credit Writeoff Expense	0.00	\$	1,260.07

<b>Total Income Tax Expense</b>	<b>25,804.28</b>	<b>\$</b>	<b>12,535.27</b>
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<b>Prior Years Over Provision for Income Tax</b>	<b>0.00</b>	<b>\$</b>	<b>128.00</b>
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<b>Total Income Tax</b>	<b>\$</b>	<b>25,804.28</b>	<b>\$</b>	<b>12,407.27</b>
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**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>2,051,653.75</b>
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**Assets****Investments**

## Shares in Listed Companies

PMGOLD	\$	470,306.90	20,090	\$	304,079.00	11,540
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<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>470,306.90</b>	<b>\$</b>	<b>304,079.00</b>
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## Shares in Listed Companies - Foreign

Dirx Dly S&P 500 Shs	12,346.57	4,308	\$	527,874.32	5,556
Dx Dly EM Br 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 Snc Trust	10,460.86	9,646	\$	37,883.60	9,646
iSh MSCI Fr 00 Shs	81,483.43	4,100	\$	159,284.42	4,100
iShs Cr US Trsr Shs	1,064.26	30	\$	1,038.60	30
iShS&P GSC Com Tr	48,211.91	2,250	\$	75,287.90	2,250
Krane Shares Trust Interest Rate Volatility And Inflation Hedge ETF	10,695.66	116,284.67	\$	116,284.67	3,168
Listed Funds Trust - Pro Athlts Sports Betting & iGaming ETF	7,641.85	2,405	\$	50,200.70	2,405
Tekcorp Digital Acquisition Corp - Ordinary Shares - Class A	5,107.60	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

<b>Total Shares in Listed Companies - Foreign</b>	<b>\$</b>	<b>1,516,245.73</b>
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## Units In Listed Unit Trusts

Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	82,173.58	\$	8,499
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	0	\$	89,836.50
Ishares Europe ETF - Ishares Europe ETF	0.00	\$	43,463.25
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF	0.00	\$	42,237.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	0.00	\$	45,176.26
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid	3,440.13	\$	4,581.20

<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,861,699.74</b>
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<b>Total Investments</b>	<b>\$</b>	<b>4,209,039.74</b>	<b>\$</b>	<b>3,682,024.47</b>
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**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	0.00	\$	77,654.67	
Ord Minnett CBA Bank Account	5,989.64	\$	9,625.23	

Total Cash At Bank	1,638,473.68	\$	136,002.22	
<b>Foreign Cash At Bank</b>				
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	
<b>Receivables</b>				
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	
<b>Current Tax Assets</b>				
Provision for Income Tax	24,704.10	\$	11,275.20	
Franking Credits				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	0.00	\$	10,933.36	
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 Daily S&P500	172.15	\$		
Dx Daily EM Bull Share	0.00	\$		0.00
Dx Daily FTSE Br Share	115.33	\$		
Gblx Lithium Share Global X Lithium ETF	0.00	\$		0.00
Gblx Int Of Th Share	0.00	\$		0.00
Gblx Rbtc Artf Share	0.00	\$		0.00
Hrz Mrj Lf Scnc Units -A-	33.88	\$		
iSh MSCI Fr 100 Share	758.23	\$		
iShare US Trsr Share	1.74	\$		
Krane Shares Tr Quadratic Interest Rate Volatility And Inflation Hedge ETF	610.08	\$		
Van Eck Vct Gold Share	246.25	\$		
Van Eck Vct Jr Share	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 Eck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid	569.96	\$		
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	\$	1,260.07	
Total Current Tax Assets	23,126.79	\$	1,131.43	
Total Other Assets	1,631,932.29	\$	165,365.81	
Total Assets	5,840,972.03	\$	3,847,390.28	
<b>Liabilities</b>				
<b>Investments</b>				
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	\$	709,534.07
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	\$	1,468,533.50
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## Mrs Leonie Morris

Accumulation	\$	2,152,705.80	\$	1,361,936.87
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	\$	2,312,464.78
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Total Member Entitlement Accounts	\$	5,832,652.03	\$	3,780,998.28
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Total Member Entitlements	\$	5,832,652.03	\$	3,780,998.28
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<b>Net Total</b>	\$	6,978,045.12	\$	6,978,045.12	\$	5,974,796.82	\$	5,974,796.82
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