G & L MORRIS SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 2021 Balance	Quantity	. "	at 30 Jun 2022 Balance	Quantity
ts Investments						
Investments						
Shares in Listed Companies						
PMGOLD	\$	470,306.90	20,090	\$	304,079.00	11,5
Total Shares in Listed Companies	\$	470,306.90		\$	304,079.00	
Shares in Listed Companies	- Fore	ign				
Dirx Dly S&P500 Shs	\$	612,346.57	4,308	\$	527,874.32	5,5
Dx Dly EM Bull Shs	\$	334,921.01	2,340	\$	262,674.47	4,8
Dx Dly FTSE Br Shs	\$	147,586.75	3,068	\$	73,550.23	3,0
Hrz Mrj Lf Scnc Trust Units -A-	\$	109,460.36	9,646	\$	37,883.60	9,6
iSh MSCI Fr 100 Shs	\$	181,483.43	4,100	\$	159,284.42	4,1
iShs Cr US Trsr Shs	\$	1,064.26	30	\$	1,038.60	;
iShS&P GSCI Com Trust Units	\$	48,281.91	2,250	\$	75,287.90	2,2
Krane Shares Trust - Quadratic	Int 8 re	st Ra îtê6/69 ££i 66 y And	Inflation He ∂g6& TF	\$	116,284.67	3,10
Listed Funds Trust - Roundhill :	Spo s ts	Betting & 466a 35ing ET	F 2,405	\$	50,200.70	2,4
Tekkorp Digital Acquisition Co	p - \$)rc	linary 51),8 78666©lass A	3,928	\$	56,443.49	3,9
VanEck Vct Gold Shs	\$	100,605.62	2,220	\$	88,047.51	2,2:
VanEck Vct Jr Shs	\$	91,029.12	1,460	\$	67,675.82	1,4
Total Shares in Listed Companies -	Fon€ig	n 1,891,897.64		\$	1,516,245.73	
Units In Listed Unit Trusts						
	Eai k tv	Fund (Hedde(Mind) - I	Exchange Trade đ Fund Units Full	y Paid \$	182,473.53	8,4
Ishares Core S&P/ASX 200 ETI		, ,	•	\$	89,836.50	3,3
Ishares Europe ETF - Ishares E		-	into runy runa o	\$	43,463.25	6,5
Ishares MSCI Emerging Marke			ing Markets ETE	\$	42,237.00	7:
Ishares S&P 500 ETF - Ishares		_	Jing Markets ETF	\$	45,176.26	,
			ge Traded 35,184 0Units Fully Paid	\$	1,458,513.20	32,1
Total Units In Listed Unit Trusts	\$	1,846,835.20		\$	1,861,699.74	
Total Investments	Ś	4,209,039.74		\$	3,682,024.47	
CDIA NAB Bank Account NAB Internet Saver	\$ \$ \$	38.64 335.75 77,764.01		\$ \$ \$	38.64 48,683.68 0.00	
Ord Minnet Macquarie Cash Tr	นรเจ	440.86		\$	77,654.67	
Ord Minnet Macquarie Cash Tr Ord Minnett CBA Bank Accoun		440.86 1,559,894.42		\$ \$	9,625.23	
•						
Ord Minnett CBA Bank Accoun	t \$	1,559,894.42		\$	9,625.23	
Ord Minnett CBA Bank Accoun	t \$	1,559,894.42		\$	9,625.23	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank	t \$	1,559,894.42 1,638,473.68		\$	9,625.23 136,002.22	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars	t \$ \$	1,559,894.42 1,638,473.68 3,061.46		\$ \$ \$	9,625.23 136,002.22 3,404.56	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars	\$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91		\$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91		\$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37	dan Fund) - Evokanan Tradad F	\$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Geared	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ I Au&str	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37	dge Fund) - Exchange Traded Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ And Units Bully	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29	
Ord Minnett CBA Bank Accoun Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Geared Ishares Core S&P/A	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AS\$\$520	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian EquityŒ06d (Her	dge Fund) - Exchange Traded Ful ded Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ and Units Bully \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Gearec Ishares Core S&P/ Ishares Europe ETI	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian EquityŒ00d (Her 00 ETF - Exchange Tra	ded Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ and Units Bully \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Gearec Ishares Core S&P/I Ishares Europe ETI Ishares MSCI Emer	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian Equity0:00d (Hero of ETF - Exchange Traines Europe 0:00) Markets ETF0:0shares		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ and Units Bully \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Geared Ishares Core S&P/L Ishares Europe ETI Ishares MSCI Emer	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TAUSSTR	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian EquityCFOOd (Head of the control	ded Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Geared Ishares Core S&P/L Ishares Europe ETI Ishares MSCI Emer	sts S S S S S S S S S S S S S	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian Equity GOOd (Hero O ETF - Exchange Trainers Europe GEOB Markets ETFO Osfares nares S&P 500 GETF ernmer 10,806.00 Ridex E	ded Fund Units Fully Paid MSCI Emerging Markets ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99 170.91	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Gearec Ishares Core S&P/I Ishares MSCI Emel Ishares S&P 500 E Vanguard Australia	sts S S S S S S S S S S S S S	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 alian Equity GOOd (Hero OFF - Exchange Trainers Europe GOO Markets ETF). Osf hares hares S&P 500 GTF ernmer 10,806.00 Rodex E	ded Fund Units Fully Paid MSCI Emerging Markets ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99 170.91 0.00	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Gearec Ishares Core S&P/I Ishares Europe ETI Ishares MSCI Emel Ishares S&P 500 E Vanguard Australia Total Units In Listed Units	sts S S S S S S S S S S S S S	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 salian Equity@00d (Hero ETF - Exchange Traines Europe@10B Markets ETFD.@Anares hares S&P 500@TF ernmelf0,806.03	ded Fund Units Fully Paid MSCI Emerging Markets ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99 170.91 0.00 21,231.87	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Gearec Ishares Core S&P// Ishares Europe ETI Ishares MSCI Emel Ishares S&P 500 E Vanguard Australia Total Units In Listed Units In	sts S S S S S S S S S S S S S	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 significant Equity Ground (Hero ETF - Exchinating Trainers Europe Ground Harkets ETFD. Wishares hares S&P 500 GeTF ernmer 10,806.03 10,606.03 10,606.03	ded Fund Units Fully Paid MSCI Emerging Markets ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99 170.91 0.00 21,231.87 21,231.87	
Ord Minnett CBA Bank Account Total Cash At Bank Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollars Total Foreign Cash At Bank Receivables Investment Income Receivable Distributions Units In Listed Unit Tru Betashares Geared Ishares Core S&P/I Ishares Europe ETI Ishares MSCI Emel Ishares S&P 500 E Vanguard Australia Total Units In Listed Unit Total Distributions Total Investment Income Receivable	t \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,559,894.42 1,638,473.68 3,061.46 2,917.91 5,979.37 significant Equity@00d (Head) ETF - Exchange Traines Europe@0B Markets ETFO.@hares in ares S&P 500@TF ernmeft0,806.03 10,606.03 10,606.03	ded Fund Units Fully Paid MSCI Emerging Markets ETF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,625.23 136,002.22 3,404.56 3,595.73 7,000.29 Paidl 7,575.58 2,033.99 1,058.40 392.99 170.91 0.00 21,231.87 21,231.87	

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Franking Credits						
Units In Listed Unit Trusts						
	stra \$ ia	n Equity Fun d ((H edge Fu	nd) - Exchange Traded Fund Units	Full \\$ Pa	aid 9,110.63	
Ishares Core S&P/ASX	20 8 E	TF - Exchan@@@raded Fu	nd Units Fully Paid	\$	1,822.73	
 Total Units In Listed Unit Tr	ust \$	0.00		\$	10,933.36	
Total Franking Credits	\$	0.00		\$	10,933.36	
Foreign Tax Credits						
Shares in Listed Companie	s - Fo	reian				
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	
Glbl X Lithium Shs Glo		ithium ET/50.72		\$	0.00	
GlbIX Int Of Th Shs	\$	0.95		\$	0.00	
GIbIX Rbtc Artf Shs	\$	16.08		\$	0.00	
Hrz Mrj Lf Scnc Trust l				\$	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 Shs	\$	83.46		\$	246.25	
VanEck Vct Jr Shs	\$	309.18		\$	225.72	
Total Shares in Listed Com	pan s es	s - Forei ĝ,614.30		\$	2,163.38	
Units In Listed Unit Trusts						
			nd) - Exchange Traded Fund Units	-		
		TF - Exchan@@Traded Fu	nd Units Fully Paid	\$	2.95	
Ishares Europe ETF - Is		•	morging Morlists ETE	\$	270.45	
<u> </u>	-	kets ETF - Is baoe s MSCIE	merging Markets ETF	\$ \$	168.23	
Ishares S&P 500 ETF -		કડ&P ૩૦૦ દેઇ દિવ Exchange 312 a& £ed Fund l	Inite Fully Paid	\$	101.15 0.00	
•		ETF - Exch200.69 Traded F	•	\$	0.00	
Total Units In Listed Unit Tr	ust \$	63.19		\$	569.96	
Total Foreign Tax Credits	\$	2,677.49		\$	2,733.34	
Excessive Foreign Tax Credit V	Vrit ¢ of	f -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	\$	• •		\$	3,847,390.28	
Total Assets	•	5,840,972.03		•	3,647,390.26	
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		\$	3,780,998.28	
Total Net / looelo		0,002,002.00			0,700,770.20	
Member Entitlements						
Member Entitlement Account	s					
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	
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	
Total Member Entitlement Accounts	\$	5,832,652.03		\$	3,780,998.28	
Total Member Entitlements	\$	5,832,652.03		\$	3,780,998.28	

G & L MORRIS SF

Operating Statement

m 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 202:
ome				
Investment Income				
Distributions				
Units In Listed Unit Trusts				
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Uni	ts \$ 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 Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid	\$ \$	0.00 211.43	\$ \$	710.76 0.00
Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully		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
GIbIX Int Of Th Shs	\$	6.35	\$	0.00
GIblX Rbtc Artf Shs	\$	138.76	\$	0.00
Hrz Mrj Lf Scnc Trust Units -A- iSh MSCI Fr 100 Shs	\$ \$	3,531.01 3,880.41	\$ \$	225.89 4,863.88
iShs Cr US Trsr Shs	\$	18.64	\$	4,603.66
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
Income	\$	71,191.15	\$	75,624.79
enses				
Member Payments				
Lump Sums Paid				
Mr Godfrey Morris				
Accumulation	\$	0.00	\$	460,000.00
Total Mr Godfrey Morris	\$	0.00	\$	460,000.00
Total IIII Godiney Mornio				

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		30,430.96 58,748.16	\$	9,990.12 -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 58,748.16	\$	-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

2 of 3 14/12/2022, 10:38 am

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 \$ -u	lly Pa i 2 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 Paic	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
al Expenses	\$	-863,085.32	\$ 2,114,871.27
ome Tax			
Income Tax Expense			
Income Tax Expense	\$	24,704.10	\$ 11,275.20
Excessive Foreign Tax Credit Writeoff Expense	\$	1,100.18	\$ 1,260.07
Total Income Tax Expense	\$	25,804.28	\$ 12,535.27
Prior Years Over Provision for Income Tax	\$	0.00	\$ -128.00
al Income Tax	\$	25,804.28	\$ 12,407.27
et Profit (Loss) Total	\$	908,472.19	\$ -2,051,653.75



Level 2/11 York Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

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:

	Start of year	End of year	Average
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			46.10%

^{*}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:

	Tax exempt %	Taxable %
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 MEc, MBA

a R Einfeld

Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

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

Member details

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

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
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

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
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

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

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

^{*}Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
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

Transaction Type	Includes
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.



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.

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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	Est. Franking	Est. Franking	Est. Gross
			Dasc	11100	v aiuc	%	% %	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
Domestic Fixe	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

^{*}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>

	Cash Distribution	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

Vlada Vujasinovic & Ross Sorbello GOLD COAST Adviser Name: Location:

1152234 Account No: Phone No:

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

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.



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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GLMORS1 - Trial Balance

G & L MORRIS SF

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	at 30 Jun 2022 Credit	Quantity
9						
nvestment Income						
Distributions						
Units In Listed Unit Trusts						
Betashares Geared Aus	tralian \$ Equi	ty Fund (H 0e010 je Fun	d) - Exchange Traded Fu	nd Units Fully Pa \$	37,589.49	
Ishares Core S&P/ASX :	200 ET\$F - Ex	kchange Toadde d Fur	d Units Fully Paid	\$	7,171.19	
Ishares Europe ETF - Isł	nares B urop	e ETF 0.00		\$	1,799.61	
Ishares MSCI Emerging			nerging Markets ETF	\$	1,164.19	
Ishares S&P 500 ETF - I				\$	710.76	
Vaneck Vectors Gold M Vanguard Australian Go		-	ind Units Fully Paid change Traded Fund Unit	\$ ts Fully Paid \$	0.00 12,404.02	
Total Units In Listed Unit Tru	ısts \$	51,724.33		\$	60,839.26	
Total Distributions	\$	51,724.33		\$	60,839.26	
Foreign Income						
Foreign Income						
Foreign Dividend						
Shares in Listed Compa		=				
Dirx Dly S&P500 Sh		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 (GlblX Int Of Th Shs	Global % Lith \$	6.35 fium ET3#40		\$	0.00 0.00	
GlbIX Rbtc Artf Shs	•	138.76		\$	0.00	
Hrz Mrj Lf Sene Tru:		3,531.01		\$	225.89	
iSh MSCI Fr 100 Sh		3,880.41		\$	4,863.88	
iShs Cr US Trsr Shs		18.64		Š	11.52	
	-		lity And Inflation Hedge	•	4,066.98	
VanEck Vct Gold Sh		556.08	,	\$	1,641.67	
VanEck Vct Jr Shs	\$	2,060.26		\$	1,504.81	
Total Shares in Listed Co	ompan \$ es -	For đi<i>đ</i>_J658.73		\$	14,229.91	
Units In Listed Unit Trus						
Ishares S&P Small-0	Cap ET\$ - Ex		d Units Fully Paid	\$	0.00	
Total Units In Listed Unit		216.60		\$	0.00	
Total Foreign Dividend	\$	17,875.33		\$	14,229.91	
		47 075 00			14,229.91	
Total Foreign Income	\$	17,875.33		\$	14,229.91	
Total Foreign Income Interest	\$	17,875.33		\$	14,229.91	
	\$	17,875.33		\$	14,229.91	
Interest	\$	0.23		\$	19.26	
Interest Cash At Bank NAB Bank Account NAB Internet Saver	\$ \$	0.23 254.57		\$ \$	19.26 3.06	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (\$ \$ Cash T \$ ust	0.23 254.57 0.19		\$ \$ \$	19.26 3.06 36.97	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank A	\$ \$ Cash T\$ust Accoust	0.23 254.57 0.19 1,336.50		\$ \$ \$ \$	19.26 3.06 36.97 477.44	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank A	\$ \$ 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	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank / Total Cash At Bank	\$ \$ Cash T\$ust Accoud\$ \$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73	
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\$t \$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73	
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 Accoud\$ \$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73	
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 Accoud\$ \$	0.23 254.57 0.19 1,336.50 1,591.49		\$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank / Total Cash At Bank Total Interest otal Investment Income	\$ \$ \$ Cash T\$ust Accouns \$ \$ \$ \$	0.23 254.57 0.19 1,336.50 1,591.49 1,591.49 71,191.15		\$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 536.73	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank / Total Cash At Bank Total Interest otal Investment Income ATO Interest Payments Sundry	\$ \$ \$ Cash T\$ust Accour\$ \$ \$ \$ \$	0.23 254.57 0.19 1,336.50 1,591.49 1,591.49 71,191.15		\$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 536.73 75,605.90	
Interest Cash At Bank NAB Bank Account NAB Internet Saver Ord Minnet Macquarie (Ord Minnett CBA Bank / Total Cash At Bank Total Interest Otal Investment Income ATO Interest Payments	\$ \$ \$ Cash T\$ust Accounts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.23 254.57 0.19 1,336.50 1,591.49 1,591.49 71,191.15		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.26 3.06 36.97 477.44 536.73 536.73 75,605.90	

Exper

Member Payments

Lump Sums Paid

Mr Godfrey Morris

460,000.00 Accumulation 0.00 460,000.00 Total Mr Godfrey Morris 0.00

Mrs Leonie Morris

1 of 5 14/12/2022, 10:39 am

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							
•			6	35,950.00			
Godfrey \$ Morris 26,437.00 Godfrey \$ Morris T AP ,055.00			\$ \$	50,700.00			
			-	00,7 00.00			
Total Mr Go á frey Mor 75,492.00			\$	86,650.00			
Mrs Leonie Morris							
Leonie Morris 51,073.49			\$	65,450.00			
Leonie M orris TA 5 2,345.00			\$	50,700.00			
			-				
Total Mrs Le \$ nie M đ@3,418.49			\$	116,150.00			
Total Pensions Raid 178,910.49			\$	202,800.00			
otal Member Paym \$ nts 178,910.49			\$	1,122,800.00			
otal Member Fayingints 170,910.49			•	1,122,000.00			
Other Expenses							
Accountancy\$Fee 4,140.50			\$	4,158.00			
Actuarial Fee\$ 4,140.50			\$	198.00			
Adviser Fee \$ 16,500.00			\$	16,500.00			
			\$	1,567.50			
			٥	1,307.50			
Bank Fees							
Foreign Cash At Bank				40= 05			
Pershin \$ US Dollars211.63			\$	107.85			
Total Foreigr\$Cash At Ba21k1.63			\$	107.85		·	
Total Bank Fees \$ 211.63			\$	107.85			
Investment Manageme7% € € €					\$	0.00	
Regulatory Fees 273.00			\$	276.00			
SMSF Superv\$sory Levy259.00			\$	259.00			
otal Other Expense \$ 23,886.13			\$	23,066.35			
,							
nvestment Losses							
Market Losses							
Market Losses Derivative Investments	•	F04 444 F0	•	00.600.61			
Market Losses	\$	536,661.58	\$	82,628.61			
Market Losses Derivative Investments	\$	536,661.58 536,661.58	\$	82,628.61 82,628.61			
Market Losses Derivative Investments Options Trading Account Total Derivative Investments		·	-	•			
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank	\$	536,661.58	-	•		151.00	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars		·	\$	82,628.61	\$	151.09	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank	\$	536,661.58	-	•	\$	151.09	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars	\$	536,661.58	\$	82,628.61	\$	151.09	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigs Cash A89430.96	\$	536,661.58	\$	82,628.61 10,141.21	\$	151.09	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreign\$Cash A\$Ba430.96 Shares in Listed Companies	\$	536,661.58	\$	82,628.61 10,141.21			
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigs Cash A89430.96	\$	536,661.58	\$	82,628.61 10,141.21	\$	151.09 61,623.60	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreign\$Cash A\$Ba430.96 Shares in Listed Companies	\$	536,661.58	\$	82,628.61 10,141.21			
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigl\$Cash A\$B\$430.96 Shares in Listed Companies PMGOL\$ 58,748.16	\$	536,661.58	\$	82,628.61 10,141.21	\$	61,623.60	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla6;491.06 Total Foreigs Cash A\$B\$\$30.96 Shares in Listed Companies PMGOL\$ 58,748.16 Total Shares In Listed Companies - Foreign Cash As Bases - Foreign Cash As	\$ \$ reign	536,661.58 60.10	\$	82,628.61 10,141.21	\$	61,623.60 61,623.60	
Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigl\$Cash A\$B\$\$491.06 Total Foreigl\$Cash A\$B\$\$490.96 Shares in Listed Companies PMGOL\$ 58,748.16 Total Shares\$n Listed B\$\$\$748.36es Shares in Listed Companies - Foreign Cash As B\$\$\$\$100.0000000000000000000000000000000	\$ \$ reign	536,661.58 60.10 onal D 8 ;808440ng ETF	\$	82,628.61 10,141.21	\$ \$	61,623.60 61,623.60 0.00	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigl\$Cash A\$B\$491.06 Total Foreigl\$Cash A\$B\$480.96 Shares in Listed Companies PMGOL\$0 58,748.16 Total Shares\$n Listed Companies - Foreign Cash As Companies - Foreign Cash As Companies - Foreign Cash As Cash As Companies - Foreign Cash As Companies - Foreign Cash As Ca	\$ \$ reign rr\$atio	536,661.58 60.10 onal D8t808h40ing ETF 1,608.76	\$ \$ \$	82,628.61 10,141.21 9,990.12	\$	61,623.60 61,623.60	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigl\$Cash A\$B;#30.96 Shares in Listed Companies PMGOL\$0 58,748.16 Total Shares\$n Listed B;748;36es Shares in Listed Companies - For Amplif ETF Trst Shs Transfor ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs	\$ \$ reign rr#atic \$ \$	536,661.58 60.10 enal D8;809:h40:ng ETF 1,608.76 374,427.28	\$ \$ \$	82,628.61 10,141.21 9,990.12	\$ \$	61,623.60 61,623.60 0.00	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigl\$Cash A\$B\$491.06 Total Foreigl\$Cash A\$B\$480.96 Shares in Listed Companies PMGOL\$0 58,748.16 Total Shares\$n Listed Companies - Foreign Cash As Companies - Foreign Cash As Companies - Foreign Cash As Cash As Companies - Foreign Cash As Companies - Foreign Cash As Ca	\$ \$ reign rr\$atio	536,661.58 60.10 onal D8t808h40ing ETF 1,608.76	\$ \$ \$	82,628.61 10,141.21 9,990.12	\$ \$	61,623.60 61,623.60 0.00	
Market Losses 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\$n Listed F8,748.46es 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	\$ sreign rr#atic \$ \$ \$	536,661.58 60.10 60.10 60.10 60.10 60.10 60.10 60.10 60.10 71.608.76 71.608.76 71.608.76 71.712.11 94,112.17	\$ \$ \$ \$ \$	82,628.61 10,141.21 9,990.12 177,304.84 224,232.21	\$ \$	61,623.60 61,623.60 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 A88430.96 Shares in Listed Companies PMGOL\$0 58,748.16 Total Shares\$n Listed F8,748.46es 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 Trus	\$ sreign rrflatic \$ \$ \$ Vedbu	536,661.58 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 sh ETFI 2163 (3)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(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 ASDa430.96 Shares in Listed Companies PMGOL\$ 58,748.16 Total Shares In Listed Gompanies - 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 Trus Glbl X FinTech Shs	\$ sreign rrrflatic \$ \$ Védbu	536,661.58 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 sh ETFI 2 (S3 G) 3 (Bbal Cloud Ted	\$ \$ \$ \$ \$	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	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigs Cash A89,430.96 Shares in Listed Companies PMGOL\$ 58,748.16 Total Shares In Listed 6,748,46es 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 Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L	\$ sreign rrflatic \$ \$ \$ V&dbu st\$Clou \$i\$niun	536,661.58 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 sh ETFI 21 63 G 1 8 bal Cloud Ted	\$ \$ \$ \$ \$	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 Dolla@491.06 Total Foreign Cash A69430.96 Shares in Listed Companies PMGOL 558,748.16 Total Shares In Listed B6748346es 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 Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs	\$ s reign reflatic \$ \$ \$ Védbu st\$Clou \$ Lishiun \$	60.10 60.10 60.10 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 sh ETFIØSGØAbal Cloud Ted d Comβ6/r/cg/ 11,783.71 n ETF7,628.17 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 Dolla6;491.06 Total Foreign Cash ASB 430.96 Shares in Listed Companies PMGOL 5 58,748.16 Total Shares In Listed B 748 46es 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 Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs	\$ s reign rrflatic \$ \$ \$ Vedbu stSClot \$:i8hiun \$ \$	60.10 60.10 60.10 60.10 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 sh ETFIXI63@Abal Cloud Teclid Comβ6i/rig/2 11,783.71 n ETF7,628.17 1,943.68 1,555.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla6;491.06 Total Foreign Cash ABB;430.96 Shares in Listed Companies PMGOLD 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 - W FstTr ET AlDex Shs First Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - A	\$ sreign rrigatic \$ \$ \$ Vieldous sticolor \$ Lightium \$ A	60.10 60.10 60.10 60.10 60.10 60.10 60.10 7.608.76 374,427.28 171,712.11 94,112.17 sh ETFM&3@l&bal Cloud Tecud Com β6 /1/62 11,783.71 n ETF7,628.17 1,943.68 1,555.06 39,883.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	
Market Losses 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 PMGOLD 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 - W FstTr ET AlDex Shs First Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - A iSh MSCI Fr 100 Shs	\$ sreign rr\$atic \$ \$ \$ V&dbu st\$Clou \$ \$ ishium \$ \$ A6 \$	60.10 60.10 60.10 60.10 60.10 60.10 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 94,112.17 94,112.17 94,112.17 95 ETFIΩE3@Abal Cloud Teclud Comβ6/r/r/g2 11,783.71 n ETF7,628.17 1,943.68 1,555.06 39,883.63 43,713.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla6;491.06 Total Foreign Cash ABB;430.96 Shares in Listed Companies PMGOLD 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 - W FstTr ET AlDex Shs First Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - A	\$ sreign rrigatic \$ \$ \$ Vieldous sticolor \$ Lightium \$ A	60.10 60.10 60.10 60.10 60.10 60.10 60.10 7.608.76 374,427.28 171,712.11 94,112.17 sh ETFM&3@l&bal Cloud Tecud Com β6 /1/62 11,783.71 n ETF7,628.17 1,943.68 1,555.06 39,883.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 ASB ← 491.06 Total Shares in Listed Companies PMGOL	\$ s reign rrfatic \$ \$ V&dbu stSClot \$.iiiiun \$ \$ A\$ \$ \$	60.10 60.10 60.10 60.10 60.10 60.10 60.10 60.10 1,608.76 374,427.28 171,712.11 94,112.17 94,112.17 94,112.17 94,112.17 95 ETFIΩE3@Abal Cloud Teclud Comβ6/r/r/g2 11,783.71 n ETF7,628.17 1,943.68 1,555.06 39,883.63 43,713.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 0.00	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreigls Cash ABB;430.96 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 Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - V iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr \$S Trsr Shs 151.99	\$ sreign rrfatice \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 0.00	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dollas 491.06 Total Foreign Cash As Bas 491.06 Total Foreign Cash As Bas 491.06 Shares in Listed Companies PMGOL 58,748.16 Total Shares In Listed Es Transfort ARK ETF Shs Transfort ARK ETF Shs 3D Printing Dirx Dly S&P500 Shs Dx Dly FTSE Br Shs ETF Managers Group LLC - V FstTr ET AlDex Shs First Trus Glbl X FinTech Shs Glbl X Lithium Shs Global X L GlblX Int Of Th Shs GlblX Rbtc Artf Shs Hrz Mrj Lf Scnc Trust Units - V iSh MSCI Fr 100 Shs iShs Cr S&P SC Shs iShs Cr SS Trsr Shs 151.99 iShS&P GSCI Com Trust Unit Krane S\$ares Trus 5,502.66hi	\$ s reign rmatic \$ \$ \$ Vedbu \$ Lishium \$ \$ As \$ \$ tic Inte	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	
Market Losses Derivative Investments Options Trading Account Total Derivative Investments Foreign Cash At Bank Pershing Canadian Dollars Pershing US Dolla@491.06 Total Foreign Cash ABBat30.96 Shares in Listed Companies PMGOL \$58,748.16 Total Shares In Listed Baras Foreign Cash Asbatas In Listed Companies PMGOL \$58,748.16 Total Shares In Listed Companies - Foreign Cash Asbatas In Listed Companies - Foreign Cash Cash In Listed Companies - Foreign Cash In Listed Cash In Listed Cash In Cash In Listed Cash In	\$ s reign rmatic \$ \$ \$ Vedbu \$ Lishium \$ \$ As \$ \$ tic Inte	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 25.66 410.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,623.60 61,623.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

						5,366.89	
Tekkorp Digital Acqui VanEck \$ /ct Gold ፔቪ \$	isition Co\$p - Ordinary S oo oo	Bla302es - Class A	\$	12,558.11	\$	3,300.09	
VanEck \$7ct Gold 81,5 VanEck \$7ct Jr Sh38,1			\$	23,353.30			
Total Shares in Listed Cor	Total Shares in Listed Companies \$Foreig698,269.83			620,470.17			
Unite In Listed Unit Truet	•						
Units In Listed Unit Trusts		odeo Eund∖- Evobango Trad	1 49 1 E	und 1 6745 (E7) (N.7.D	oid		
		ፄe፝፞፞፞፞፝ቑቜ፞e Fund) - Exchange Trad ፕሬ¢ጀed Fund Units Fully Paid		10,154.45	aiu		
Ishares Europe ETF -		0.00	\$	6,528.45			
•	©:.000 SCI Emerging Markets E	T\$F	7,734.32				
Ishares S&P 500 ETF	0.00	\$	4,426.48				
	Traded Fund Units Fully Pai ETF - Exchange Traded Fur		nite E17/11/1/110-20-1195	\$	0.00		
Total Units In Listed 17918		CETT - Exchange Traded Full	\$	317,539.62			
Total Market Losses	\$ 1,065,88	1 94	\$	969,004.92			
Total Investment Losses	\$ 1,065,88		\$	969,004.92			
tal Expenses	\$ 863,08		\$	2,114,871.27			
ai Expenses	\$ 603,06	5.32	٠,	2,114,071.27			
come Tax							
Income Tax Expense							
Income Tax Expense24,7	04.10		\$	11,275.20			
Excessive Foleign Taxl C		ise	\$	1,260.07			
	·			·			
Total Income Tax Ex \$ ense 25,8 ¹	∪4.∠0		\$	12,535.27			
Prior Years Over Provisio	n for Income Tax	0.00			\$	128.00	
tal Income Tax \$ 25,8	04.28		\$	12,407.27			
ofit & Loss Clearing Accou	nt						
ssets Investments Shares in Listed Compa	nies				\$	2,051,653.75	
ssets Investments Shares in Listed Compai PMGOLD \$ 470,3	nies 06.90	20,090		304,079.00	\$	2,051,653.75	11,540
ssets Investments Shares in Listed Compa	nies 06.90	20,090	\$	304,079.00 304,079.00	\$	2,051,653.75	11,540
Ssets Investments Shares in Listed Compai PMGOLD \$ 470,3	nies .06.90 06.90		\$		\$	2,051,653.75	11,540
Seets Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai	nies 06.90 86:90 nies - Foreign 46.57	4,308	\$	304,079.00 527,874.32	\$	2,051,653.75	5,556
Ssets Investments Shares in Listed Compan PMGOLD \$ 470,3 Total Shares in Listed Compan Shares in Listed Compan Dirx Dly S&R\$00 Sh\$12,3 Dx Dly EM B\$11 Shs 334,9	nies 06.90 86.90 nies - Foreign 46.57 21.01	4,308 2,340	\$ \$ \$	304,079.00 527,874.32 262,674.47	\$	2,051,653.75	5,556 4,846
Ssets Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&P\$00 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5	nies .06.90 86:90 nies - Foreign .46.57 21.01 86.75	4,308 2,340 3,068	\$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23	\$	2,051,653.75	5,556 4,846 3,068
SSets Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&P\$00 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trud09p4	nies :06.90 86:90 nies - Foreign :46.57 :21.01 :86.75	4,308 2,340 3,068 9,646	\$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60	\$	2,051,653.75	5,556 4,846 3,068 9,646
SSets Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&P500 Shs12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust09r4 iSh MSCI Fr\$100 Shs181,4	nies .06.90 06.90 nies - Foreign .46.57 .21.01 .86.75 .60.86 .83.43	4,308 2,340 3,068 9,646 4,100	\$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100
SSETS Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&F500 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSESP Shs 147,5 Hrz Mrj Lf S\$nc Trust09r4 iSh MSCI Fr\$100 Shs 11,4 iShs Cr US \$\$r Shs 1,0	nies .06.90 .06.90 .06.90 .06.90 .06.90 .06.57 .07.21 .01.01 .086.75 .09.26 .09.286 .09.38	4,308 2,340 3,068 9,646 4,100	\$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100
SSETS Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&P\$00 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust09r4 iSh MSCI Fr\$100 Sh\$14,4 iShs Cr US T\$sr Shs 1,0 iShS&P GSC\$ Com Tr48t2	nies :06.90 :06.90 :06.90 :06.90 :06.57 :07.21.01 :08.75 :09.26 :08.43 :064.26 :281ii:91	4,308 2,340 3,068 9,646 4,100 30 2,250	\$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250
Shares in Listed Compainment of the compainment of	nies 106.90 106.90 nies - Foreign 146.57 21.01 186.75 150.86 150.86 183.43 164.26 1811181 185.66 Interest Rate Vola	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8∄€ €	\$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168
SSETS Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Shares in Listed Compai Dirx Dly S&P\$00 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust09r4 iSh MSCI Fr\$100 Sh\$14,4 iShs Cr US T\$sr Shs 1,0 iShS&P GSC\$ Com Tr48t2	nies :06.90 விடு.90 nies - Foreign :46.57 21.01 :86.75 :63.43 :64.26 இர்ப்தி சீத் 66 Interest Rate Vola	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8ge€ T Gaming ETF 2,405	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405
Ssets Investments Shares in Listed Compai PMGOLD \$ 470,3 Total Shares in Listed Compai Dirx Dly S&F500 Shs12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trud109r4 iSh MSCI Fr\$100 Shs 81,4 iShs Cr US T\$rs Shs 1,0 iShS&P GSC\$ Com Tru812 Krane Share\$ Trust 10666 Listed Fund\$ Trust - 1876,6	nies 106.90 106.90 106.90 106.90 106.57 107.01 1086.75 109.86 108.34 108.34 108.34 108.36	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8g68 T Gaming ETF 2,405	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928
Shares in Listed Compaint PMGOLD \$ 470,3 Total Shares in Listed Compaint PMGOLD \$ 470,3 Total Shares in Listed Compaint PMGOLD Shares in Listed Compaint PMGOLD Shares in Listed Compaint PMGOLD PMG	nies 106.90 106.90 106.90 106.90 106.57 107.01 108.75 106.26 108.34 106.26 108.34 108.36	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8g66 Gaming ETF 2,405 es - Class A 3,928	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220
Shares in Listed Compaint PMGOLD \$ 470,3 Total Shares in Listed Compaint PMGOLD \$ 470,3 Total Shares in Listed Compaint PMGOLD Shares in Listed Compaint PMGOLD P	nies .06.90 .06.90 .06.90 .06.90 .06.90 .06.57 .21.01 .86.75 .06.26 .06.36 .06.26 .06.36	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8g68 T Gaming ETF 2,405 es - Class A 3,928 2,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51	\$	2,051,653.75	
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine Shares in Listed Compaine Dirx Dly S&P\$500 Sh\$12,3 Dx Dly S&P\$500 Sh\$12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust09r4 iSh MSCI Fr\$100 Shs 81,4 iShs Cr US 1\$sr Shs 1,0 iShs&P GSC\$ Com Trust09r4 Krane Share\$ Trust 100c6 Listed Fund\$ Trust - Profus Tekkorp Dig\$al Acquasttuc VanEck Vct \$r Shs 91,0 Total Shares in L\$sted 1,891p8	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.57 107.21.01 106.75 106.26 106.31 106.36 Interest Rate Vola 106.36	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8g68 T Gaming ETF 2,405 es - Class A 3,928 2,220	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220
SSets Investments Shares in Listed Compan PMGOLD \$ 470,3 Total Shares in Listed Compan Dirx Dly S&P500 Shs12,3 Dx Dly EM B\$II Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust09;4 iSh MSCI Fr\$ 00 Shs 81,4 iShs Cr US T\$sr Shs 1,0 iShS&P GSC\$ Com Trust0;4 Krane Share\$ Trust 10;6 Listed Fund\$ Trust -10;6 Listed Fund\$ Trust -187,8 Tekkorp Dig\$tal Acquest[1] VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rols Shs 91,0 Total Shares in L\$sted Unit Trust	nies .06.90 nies - Foreign .46.57 .21.01 .86.75 .69.26 .83.43 .64.26 .26 .26 .26 .26 .26 .26 .26 .27 .29.12 18.64 Foreign	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He 8g68 T Gaming ETF 2,405 es - Class A 3,928 2,220	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460
Ssets Investments Shares in Listed Compan PMGOLD \$ 470,3 Total Shares in Listed Compan Dirx Dly S&P\$500 Sh\$12,3 Dx Dly EM B\$11 Shs 334,9 Dx Dly FTSE\$87 Shs 147,5 Hrz Mrj Lf S\$nc Trust09;4 iSh MSCI Fr\$ 00 Shs 11,4 iShs Cr US T\$sr Shs 1,0 iShS&P GSC\$ Com Trust09;4 Listed Fund\$ Trust 10;6;6 Listed Fund\$ Trust 10;6;6 Listed Fund\$ Trust - 10;6;6 VanEck Vct \$r Shs 91,0 Total Shares in L\$sted C,891;8 Units In Listed Unit Trust Betashares Geared Austr	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.57 107.01 106.75 106.26 1	4,308 2,340 3,068 9,646 4,100 30 2,250 attility And Inflation He8g68T Gaming ETF 2,405 as - Class A 3,928 2,220 1,460	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD Shares PMGOLD	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 186.75 180.86 183.43 164.26 181.131 186.366 Interest Rate Vola 181.365 Interest Rate Vo	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation Hedge687 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 Units#2,479.58	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine Dirx Dly S&F500 Shs12,3 Dx Dly EM B\$III Shs 347,5 Hrz Mrj Lf S\$nc Trud109,4 iSh CF US T\$ST Shs 1,0 iShS&P GSC\$ Com Tru8104 Krane Share\$ Trust 106,6 Listed Fund\$ Trust 106,6 Listed Fund\$ Trust 106,6 Listed Fund\$ Trust 106,6 VanEck Vct \$ old Sh\$10,6 VanEck Vct \$ old Sh\$00,6 VanEck Vct \$ r Shs 91,0 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 106.75 106.36 108.343 104.26 108.343 104.26 108.366 Interest Rate Vola 108.665 ports Betting & io 108.660 pr - Ordinary Share 105.62 129.12 108.64 Foreign 118.64 For	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@g661 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 Unitseq.wy.9568 89,836.50 43,463.25 42,237.00	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine Dirx Dly S&F500 Shs12,3 Dx Dly EM B\$II Shs 347,5 Hrz Mrj Lf S\$nc Trus109,4 iSh SCI Fr\$100 Shs11,4 iShs Cr US T\$rs Shs 1,0 iShS&P GSC\$ Com Tru812 Krane Share\$ Trust 106,6 Listed Fund\$ Trust - Po7,6 Tekkorp Dig\$tal Acquest(to VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Us Trust - Po7,6 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Isha Ishares S&P 500 ETF - Isha	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 186.75 180.86 183.43 164.26 180.86 1	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge681 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge00und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 Units#2,#y%588 89,836.50 43,463.25 42,237.00 45,176.26	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine Dirx Dly S&R\$500 Sh\$12,3 Dx Dly EM B\$III Shs 334,9 Dx Dly FTSE\$Br Shs 147,5 Hrz Mrj Lf S\$nc Trust109r4 iSh MSCI Fr\$00 Shs \$1,0 iShS&P GSC\$ Com Trust104; Krane Share\$ Trust 10666 Listed Fund\$ Trust 10666 Listed Fund\$ Trust 10666 VanEck Vct \$10 Shs 91,0 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Isl Vanguard A\$stralians&666	nies 106.90 nies - Foreign 146.57 21.01 186.75 169.26 183.43 164.26 181is1 166.26 186is6 Interest Rate Vola 166.26 187is91 186.54Foreign 185 186 Interest Rate Vola 186 Interest Rate	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@g661 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Unitts 24,479.514 89,836.50 43,463.25 42,237.00 45,176.26 Fully, 4738,613.20	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine Dirx Dly S&F500 Shs12,3 Dx Dly EM B\$II Shs 347,5 Hrz Mrj Lf S\$nc Trus109,4 iSh SCI Fr\$100 Shs11,4 iShs Cr US T\$rs Shs 1,0 iShS&P GSC\$ Com Tru812 Krane Share\$ Trust 106,6 Listed Fund\$ Trust - Po7,6 Tekkorp Dig\$tal Acquest(to VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Vct \$rold Sh\$00,6 VanEck Us Trust - Po7,6 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Isha Ishares S&P 500 ETF - Isha	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 106.76 106.76 108.343 104.26 108.343 104.26 108.343 104.26 108.343 108.366 Interest Rate Volation Septing & 10 108.666 Interest Rate Volation Septing & 10 108	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge681 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge00und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 Units#2,#y%588 89,836.50 43,463.25 42,237.00 45,176.26	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD Shaft2,3 Dx Dly Skr\$500 Shaft2,3 Dx Dly EM Ball Sha 334,9 Dx Dly FTSE\$9r Shs 147,5 Hrz Mrj Lf \$\$nc Trust09r4 iSh MSCI Fr\$00 Shaft1,4 iShs Cr US \$\$rs Shs 1,0 iSh\$&P GSC\$ Com Tr4812 Krane Share\$ Trust 1006 Listed Fund\$ Trust - Pk7,8 Tekkorp Dig\$tal AcquEst(t) VanEck Vct \$ rold Sh\$00,6 VanEck Vct \$	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 106.76 106.76 108.343 104.26 108.343 104.26 108.343 104.26 108.343 108.366 Interest Rate Volation Septing & 10 108.666 Interest Rate Volation Septing & 10 108	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Units#2,#y%584 89,836.50 43,463.25 42,237.00 45,176.26 Fully,#38;613.20	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Dx Dly SMSSOO Shaf12,3 Dx Dly EM B\$III Sha 334,9 Dx Dly FTSE\$B F Shs 147,5 Hrz Mrj Lf S\$nc Trud109,4 iSh CF US \$\$r Shs 1,0 iShS&P GSC\$ Com Tr48,12 Krane Share\$ Trust 106,66 Listed Fund\$ Trust 106,66 Listed Fund\$ Trust 106,66 Listed Fund\$ Trust 106,66 VanEck Vct \$ rold Sh\$00,6 VanEck Vct \$ rold Sh\$00,	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.57 121.01 106.76 106.76 108.343 104.26 108.343 104.26 108.343 104.26 108.343 108.366 Interest Rate Volation Septing & 10 108.666 Interest Rate Volation Septing & 10 108	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Units#2,#y%584 89,836.50 43,463.25 42,237.00 45,176.26 Fully,#38;613.20	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compained PMGOLD \$ 470,3 Total Shares in Listed Compained PMGOLD \$ 470,3 Total Shares in Listed Compained PMGOLD \$ 470,3 Shares in Listed Compained PMGOLD \$ 470,3 Shares in Listed Compained PMGOLD \$ 470,3 Dx Dly SMSOO Shaf12,3 Dx Dly EMSOO Shaf12,3 Dx Dly FTSESB Shaf1,0 ISH SST SHAF1,0 ISH STAFT,0 ISH STAFT,0 ISH STAFT,0 ISH SST SHAF1,0 ISH SST SHA	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 107.01 108.01 1	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Unittsex,viy.9.5id 89,836.50 43,463.25 42,237.00 45,176.26 Fullly,4536;613.20 1,861,699.74 3,682,024.47	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 4812,3 Dx Dly EM B\$III Sha 334,9 Dx Dly FTSE\$B Sh Sha 147,5 Hrz Mrj Lf S\$nc Trud109,4 iSh MSCI Fr\$100 Shal 81,4 iSh Cr US 1\$ 58 Sh 1,0 iShS&P GSC\$ Com Tru812 Krane Share\$ Trust 106,6 Listed Fund\$ Trust 106,6 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Ish Vanguard A\$ stralian & 40,6 Total Units In Listed Unit 846,8 Total Investments \$ 4,209,0 Other Assets Cash At Bank CDIA \$	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 1046.57 121.01 186.75 180.86 183.43 164.26 180.86	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Unitseq.,\(\frac{1}{2}\)\(\frac{1}{2	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Dx Dly SMSS00 Sha512,3 Dx Dly EM B\$II Sha 334,9 Dx Dly FTSE\$B F Shs 147,5 Hrz Mrj Lf S\$nc Trud109,4 iSh MSCI Fr\$000 Sha511,4 iShs Cr US \$5 rShs 1,0 iShS&P GSC\$ Com Tr48,12 Krane Share\$ Trust 106,6 Listed Fund\$ Trust 106,6 Listed Fund\$ Trust 106,6 Listed Fund\$ Trust 106,6 Listed Fund\$ Trust 106,6 VanEck Vct \$ old Sh\$00,6 VanEck Vct \$ rShs 91,0 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Ish Vanguard A\$ stralian & 49 s	nies 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 106.90 107.00 108.00 1	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Unittsex,viy.9.5id 89,836.50 43,463.25 42,237.00 45,176.26 Fullly,4536;613.20 1,861,699.74 3,682,024.47			5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82
Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Total Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Shares in Listed Compaine PMGOLD \$ 470,3 Dx Dly SMSOO Shaf12,3 Dx Dly EM BSIII Sha 334,9 Dx Dly FTSESP Sh 147,5 Hrz Mrj Lf S\$nc Trust09,4 iSh SCI Fr\$00 Shaf11,4 iSh SCI Fr\$00 Shaf11,4 iSh SCI Fr\$00 Shaf11,4 iSh SCI US \$5 Sh 1,0 iShS&P GSC\$ Com Trust09,4 iSh SCI US \$5 Sh 1,0 iShS&P GSC\$ Com Trust10,6 Listed Fund\$ Trust 1 06,6 VanEck Vct \$ old Sh\$00,6 VanEck Vct \$ r Shs 91,0 Total Shares in Listed Unit Trust Betashares Geared Austr Ishares Core S&P/ASX 20 Ishares Europe ETF - Isha Ishares MSCI Emerging N Ishares S&P 500 ETF - Ish Vanguard A\$ stralian & 6,6 Total Units In Listed Unit 846,8 Total Investments \$ 4,209,0 Other Assets Cash At Bank CDIA \$	nies 106.90 1	4,308 2,340 3,068 9,646 4,100 30 2,250 atility And Inflation He@ge61 Gaming ETF 2,405 es - Class A 3,928 2,220 1,460 Ge000und Units Fully Paid 0 0.00 SLODEmerging Markets ETF 0.00	\$ \$	304,079.00 527,874.32 262,674.47 73,550.23 37,883.60 159,284.42 1,038.60 75,287.90 116,284.67 50,200.70 56,443.49 88,047.51 67,675.82 1,516,245.73 Unitseq.,\(\frac{1}{2}\)\(\frac{1}{2	\$	2,051,653.75	5,556 4,846 3,068 9,646 4,100 30 2,250 3,168 2,405 3,928 2,220 1,460 8,499 3,315 685 722 82

	1,638,473.68		\$	136,002.22		
Foreign Cash At	t Bank					
-	ndian Do 31,00% 1.46		\$	3,404.56		
Pershing US\$Do	ollars 2,917.91		\$	3,595.73		
Total Foreign Ca \$ h	At Ban l5,979.37		\$	7,000.29		
Receivables						
Investment Inc	come Receivable					
Distribution	ns					
Units Ir	n Listed Unit Trusts					
Be	tashares Geared Au \$ st	ralian Equity 0:00 d (Hedg	je Fund) - Exchan \$ e Tra	aded1 17,1517d51,518it	s Fully F	Paid
		00 ETF - Exoon എയുe Trade			,	
Ish	nares Europe ETF - I \$ ha	ares EuropeŒ 00	\$	1,058.40		
Ish	ıares MSCI Emergin t y N	Markets ETF0: 0s hares M	SCI Emerging Ma \$ kets	ETF 392.99		
	nares S&P 500 ETF \$ Is		\$	170.91		
\$ 'a	nguard A,66016a013an Gov	ernment Bond Index ET	F - Exchange Traded Fu	und Units Fully	P≨aid	0.00
Tota \$ Ui	nits In 10;696.03 it Trus	sts	\$	21,231.87		
Total Di s ril	bution \$0,606.03		\$	21,231.87		
Total Investr \$ er	nt Inco f0,69603 vable		\$	21,231.87		
Total Receivable\$	10,606.03		\$	21,231.87		
Current Tax Ass	sets					
Provision for Ir Franking Credit		24,704.10			\$	11,275.20
=	sted Unit Trusts					
		n Equity Fur@d@Hedge Fu	und) - Exchange T \$ adec	d Fun el,Wih0t.s68 u	lly Paid	
Ishares	s Core S&P/ASX 20 \$ E	TF - Exchan@@Oraded F	und Units Fully P \$ d	1,822.73		
Total Units	In Listed Unit Trust\$	0.00	\$	10,933.36		
Total Franking (Credits \$	0.00	\$	10,933.36		
3						
Foreign Tax Cr	edits					
Shares in L	_isted Companies - Fo	reign				
	y S&P5001 9316 665		\$	172.15		
	EM Bull Sh 2.36				\$	0.00
	FTSE Br Sl388.17	ul. ere	\$	115.33		0.00
	Lithium Sh 5 @76bal X L nt Of Th Shs0.95	Itnium ETF			\$	0.00 0.00
	Rbtc Artf Shs.08				\$ \$	0.00
	rjLfSenc57209s65Jnits-/	Α-	\$	33.88	٧	0.00
Hrz St/ir	•		\$	758.23		
	3CIFr10055815s08					
iSh \$ ∕lS	SCI Fr 1005\$35s08 r US Trsr Shal.64		\$	1.74		
iSh \$ ∕lS iSh s\$ Cr	r US Trsr Sh đ .64	tic Interest Rate Volatility	\$			
iSh s ∕iS iShs \$ Cr Kran \$ e S	r US Trsr Sh đ .64	ic Interest Rate Volatility	\$			
iSh s NS iSh s\$ Cr Kran\$e \$ Van \$ ck	r US Trsr Sh 1 .64 Shares Tr 040-35 uadrat	ic Interest Rate Volatilit	\$	ETF 610.08		
iSh Ø /S iShs \$ Cr Kran \$ e Van \$ cl Van \$ cl	r US Trsr Sh s l.64 Shares Tr ūst 0:30€uadrat k Vct Gold 88s46		\$ y And Inflation Heঝge E \$	ETF 610.08 246.25		
iSh \$ 1S iSh \$ \$Ci Kra \$ € Van \$ cl Van \$ cl	r US Trsr Sh s l.64 Shares Tr ve0:30 cuadrat k Vct Gold 88: 46 k Vct Jr S 8:9 9.18		\$ y And Inflation He\$lge E \$ \$	ETF 610.08 246.25 225.72		
iSh \$ /IS iSh :\$ Cr Kran\$e:\$ Van\$cr Van\$cr Total Sh \$ re Units In Lis	r US Trsr Sh s .64 Shares Tr ū40:30 juadrat k Vct Gold 81s :46 k Vct Jr S 189 9.18 es in Lis 2;d13₀30 panies sted Unit Trusts		\$ y And Inflation He\$ige E \$ \$ \$	246.25 225.72 2,163.38	lly Paid	
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iSh \$1S iShs\$Cr Kran\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash Ishares	r US Trsr Shs.64 Shares Tr⊽st0:30£uadrat k Vct Gold 81b:346 k Vct Jr St869.18 es in Lis2;61136360panies sted Unit Trusts hares Geared Austratia s Core S&P/ASX 206; Es s Europe ETF - Isha&s	s - Foreign n Equity Furയി(Pledge Fu TF - Exchan@a0raded F Europe ETF0.00	\$ y And Inflation He\$lige E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	246.25 225.72 2,163.38 d Fund U和形式 Bu 2.95 270.45	lly Paid	
iSh \$1S iShs\$Cr Kran\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares	r US Trsr Shs.64 Shares Tr⊽e40:305uadrat k Vct Gold 88s46 k Vct Jr S869.18 es in Lis2;61130300panies sted Unit Trusts hares Geared Austra3ia s Core S&P/ASX 206 E s Europe ETF - Isha \$≥s s MSCI Emerging M\$↑rk	s - Foreign n Equity Fur dd(D ledge Fu TF - Exchan ga0 Traded F Europe ETF0.00 kets ETF - Is ba 0 8 MSCI	\$ y And Inflation Helalge E \$ \$ \$ und) - Exchange Tladec und Units Fully Pald \$ Emerging Market \$ ETF	246.25 225.72 2,163.38 d Fund Units Bu 2.95 270.45 5 168.23	lly Paid	
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iSh \$1S iShs\$Cr Kran\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares Ishares	r US Trsr Shs.64 Shares True 40:30 Euclarat k Vct Gold 88:346 k Vct Jr S8:69.18 es in Lis 2:412 3:40 panies sted Unit Trusts hares Geared Austrasia s Core S&P/ASX 20:6 E s Europe ETF - Isha &s s MSCI Emerging Mark s S&P 500 ETF - Isha re s S&P 500 ETF - Isha re s S&P Smas 2:23 p ETF -	s - Foreign n Equity Fur dd(D ledge Fu TF - Exchan ga0 Traded F Europe ETF0.00 kets ETF - Is ba 0 8 MSCI	\$ y And Inflation Helalge E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	246.25 225.72 2,163.38 d Fund Units Bu 2.95 270.45 5 168.23	lly Paid \$ \$	0.00 0.00
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iSh \$1S iShs\$Cr Kran\$e: Van\$cl Van\$cl Total Sh\$re Units In Lis Betash Ishares Ishares Ishares Isha\$es Van\$cl	r US Trsr Shs.64 Shares Truet0:30 touadrat k Vct Gold 80 s46 k Vct Jr S0 99.18 es in Lis 2:413 30 panies sted Unit Trusts nares Geared Austrasia s Core S&P/ASX 20 5 e s Europe ETF - Ishases s MSCI Emerging Mark s S&P 500 ETF - Ishases s S&P Sma82030 ETF - k Vectors (300 d6 Miners	n Equity Fun d (O ledge Fu TF - Exchan g DTraded F Europe ETF0.00 kets ETF - Is ba06 s MSCI es S&P 500 E UT ® 0 Exchange Traded Fund	\$ y And Inflation Heldige E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	246.25 225.72 2,163.38 d Fund Uand Bu 2.95 270.45 = 168.23 101.15	\$	0.00
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Liabiliti

Investments

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

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Total Investments	\$	8,320.00	\$ 66,392.00
Total Liabilities	\$	8,320.00	\$ 66,392.00
Member Entitlements			
Member Entitlement Account	s		
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
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
Total Member Entitlement Accounts	\$	5,832,652.03	\$ 3,780,998.28
Total Member Entitlements	\$	5,832,652.03	\$ 3,780,998.28
Net Total \$ 6,978,045.12	\$	6,978,045.12	\$ 5,974,796.82 \$ 5,974,796.82