



*Elizabeth Meiklejohn*

NAME: MR GEORGE IBRAHIM +  
 MR GEOFFREY IBRAHIM  
 ADDRESS: UNIT 3  
 27 FLORENCE STREET  
 TENERIFFE QLD 4005

## Portfolio Valuation

DATE : 30 October 2023  
 ACCOUNT : 106224(S)  
 BRANCH : CC CANARY CAPITAL PTY LTD  
 ADVISOR : PAL PAUL HART  
 CURRENCY : AU

As At:30-Jun-2023

Equities									
SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
EX1	EXOPHARM LIMITED	500,000	\$ 163,750.00	\$ 0.328	\$ 0.0080	\$ 4,000.00	0.00	0.00	11.05
HTG	HARVEST TECH GRP LTD	500,000	\$ 176,134.46	\$ 0.352	\$ 0.0420	\$ 21,000.00	0.00	0.00	58.01
NYR	NYRADA INC.	400,000	\$ 104,000.00	\$ 0.260	\$ 0.0280	\$ 11,200.00	0.00	0.00	30.94
<b>TOTALS</b>			<b>\$ 443,884.46</b>			<b>\$ 36,200.00</b>		<b>0.00%</b>	<b>100.00</b>

\* De-listed or suspended security

No transactions during the year  
 See Adviser email below

<b>Total Cost:</b>	<b>\$</b>	<b>443,884.46</b>
<b>Total Market Value:</b>	<b>\$</b>	<b>36,200.00</b>

## Chaitra Ramesh

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**From:** Srila Gott <sgott@canarycapital.com.au>  
**Sent:** Monday, 30 October 2023 10:14 AM  
**To:** Chaitra Ramesh  
**Cc:** Rachel Green-Luther  
**Subject:** RE: Mutual Client - GTI Superannuation Fund (George Ibrahim) - 2023 Information Request  
**Attachments:** GTI Superannuation FY23.pdf  
**Categories:** Filed in FYI

Hi Chaitra,

I have attached the Portfolio Valuation for June 30, 2023. There were no transactions in FY23 and no other reports.

Thank you.

Regards

Srila

**Associate Director, Operations**

m 0410328831



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**From:** Chaitra Ramesh <ChaitraR@virtusuper.com.au>  
**Sent:** Thursday, October 26, 2023 10:38 AM  
**To:** Srila Gott <sgott@canarycapital.com.au>  
**Cc:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Subject:** Mutual Client - GTI Superannuation Fund (George Ibrahim) - 2023 Information Request

Hi Srila,

I hope you are doing well.

For our mutual client – GTI Superannuation Fund (George Ibrahim) could you please provide:

- a. Any Annual Report Package from Canary Capital/Morrison for the year ending 30th June 2023
  - Portfolio Valuation Report;
  - Buy/Sell Transaction Report;
  - Income Report;
  - Cash reports from 1 July to 30 June;
  - Any audit reports (if applicable).

If you have any questions, please feel free to contact us.

Have a great day.

Regards,  
Chaitra



**Chaitra Ramesh**

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