



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
TOTALS			\$ 443,884.46			\$ 36,200.00		0.00%	100.00

* De-listed or suspended security

No transactions during the year
See Adviser email below

Total Cost:	\$	443,884.46
Total Market Value:	\$	36,200.00

Chaitra Ramesh

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



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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