

3482.55

2763.94

Distribution Income 2022.xlsx

	Strategic Global Property	Strategic International Equity Fund	Strategic Australian Equity Fund	Platinum International Fund	Plato Australian Shares	
Acct Code	23800\DIMSGP DFA0006AU	23800\DIMSE DFA0007AU	23800\DIMSAE DFA0008AU	23800\PLATIN PLA0002AU	23800\PLATOASH WHT00039AU	Total
Description						
Interest- Aust	15.14 / 0.66	-	x 73.94	✓ 0.13	✓ 14.08	88.81
Dividends						
Unfranked Amt.	-	-	-	/ 296.25	✓ 26.84	323.09
Unfranked CFI Amt	/ 0.11	-	f 610.87	-	✓ 245.45	856.43
Franked	7.28	-	\ 9,810.18	/ 3.70	6,376.62	16,190.50
Franked Credits	2.97 ✓ 8.58	-	\ 4,440.97	/ 1.77	2,955.48	7,406.80
Franking Cr's denied	-	-	-	-	-	-
Other Aust Income	202.83	-	✓ 43.78	✓ 56.11	✓ 30.15	130.04
Gains not eligible for discount - TAP						
Gains not eligible for discount - Non TAP						
Discounted Capital Gains - TAP	39.72	5.05	-	-	-	6.89
Discounted Capital Gains - Non TAP	29.89	182.76	✓ 1,425.51	820.37	-	5,298.17
Gross Foreign Income	3375.78 ✓ 27.03	/ 32.01	✓ 61.14	/ 5,647.74	✓ 81.21	5,849.13
Aust Frk Crs from NZ Company	0.01	-	-	-	-	-
Total Taxable Income	3673.64	224.19	1,457.52	6,826.07	9,729.83	36,149.86
Other Non Taxable Items						
CGT Concession	69.61 ✓ 187.81	1,425.50	2,871.36	820.37	-	5,305.04
Tax Free Amts	-	-	-	-	-	-
Non assessable non exempt income	-	-	-	-	✓ 150.83	150.83
Tax deferred amts / Return of Capital	-	-	-	-	-	-
Other Non assessable amounts	99.91 ✓ 100.07	-	✓ 82.05	-	✓ 51.25	233.37
Assessable credits / offsets						
Franking Credits (after 45 days)	2.58	8.58	4,440.97	1.77	2,955.48	7,406.80

Distribution Income 2022.xlsx

Acct Code	Strategic Global Property	Strategic International Equity Fund	Strategic Australian Equity Fund	Platinum International Fund	Plato Australian Shares	Total
	23800\DJMSGP	23800\DIMSE	23800\DIMSAE	23800\PLATIN	23800\PLATOASH	
	DFA0006AU	DFA0007AU	DFA0008AU	PLA0002AU	WHT00039AU	
Foreign Income Tax offset	14.87 ✓	-	0.10 ✗	129.86 ✓	4.46 ✓	144.64
Foreign income tax offset- capital gain	-	-	-	25.57 ✓	-	25.57
Total Distribution	493.27	2,883.02	16,424.59	7,489.24	6,971.97	34,262.09
Includes non Cash Attributions	-	-	0.03	-	-	0.03
Taxes Withheld						
Non Resident withholding tax on interest	-	-	-	-	-	-
Non Resident withholding tax on unfranked Divs	-	-	-	-	-	-
Non resident withholding tax on MIT	-	-	-	-	-	-
Non resident withholding tax on Non MIT	-	-	-	-	-	-
TFN Tax Withheld	-	-	-	-	-	-
Cash Distribution	493.27	2,883.02	16,424.56	7,489.24	6,971.97	34,262.06
AMIT Cost Base Increase decrease	100.07 ✓	-	82.05	-	51.25	-233.37
						0

THE HASSON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/APA.AX	APA Group			4,853.16
(8,542.28)	23800/DIMSAB.AX	Mosaic Strategic Australian Equity			23,511.04
(2,952.60)	23800/DIMSGP.AX	Mosaic Strategic Global Property			✓4,148.58
(1,905.49)	23800/DIMSIE.AX	Mosaic Strategic International Equity			✓9,387.68
(2,664.05)	23800/PLATINUM1	Platinum International Fund			✓9,218.09
(4,290.37)	23800/PLATOASH	Plato Australian Shares Income Fund			7,062.37
(664.59)	23800/VAS.AX	Vanguard Australian Shares Index Etf			1,615.41
	23900	Dividends Received			
(1,327.71)	23900/ANZ.AX	Anz Banking Group			2,199.58
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			948.88
(5,101.09)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			
(2,685.49)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,842.50
(1,071.76)	23900/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes			750.48
(1,431.07)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			1,002.10
(171.73)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			590.79
(3,356.03)	23900/COL.AX	Coles Group			2,368.63
(510.42)	23900/ELD.AX	Elders			633.50
(35,285.71)	23900/FMG.AX	Fortescue Metals Group Ltd			24,855.00
	23900/IFL.AX	loof Holdings Limited			2,330.00
(3,928.25)	23900/MTS.AX	Metcash Limited			3,792.80
(1,422.68)	23900/RHC.AX	Ramsay Health Care			986.93
(1,438.28)	23900/WBCPG.AX	Westpac Bank Capital Note 3			674.42
(10,151.28)	23900/WES.AX	Wesfarmers Limited			6,601.10
(1,472.67)	23900/WPL.AX	Woodside Petroleum Ltd			3,743.84
(266,763.41)	24700	Changes in Market Values of Investments			26,938.96
	25000	Interest Received			
(0.01)	25000/BT Panorama Trans Ac	BT Panorama Trans Acct			1.82
(330.00)	25000/HASSUPER_W ESTPACTERM	Westpac Term Deposit			

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	61800/PLATOAUSH	Plato Australian Shares Income Fund		1,903.69	
	62507	Vanguard			
44.42	62507/00001	Vanguard			0.00
	62550	Reinvestment Residual Account			
	62550/VAS.AX	Vanguard Australian Shares Index Etf		51.33	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Limited.	5,000.0000 ✓	41,295.38	
43,604.35	77600/ANZ.AX	Anz Banking Group	1,549.0000 ✓	43,604.35	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	464.0000 ✓	46,400.00	
83,063.70	77600/APA.AX1	Apa Group - Australian Pipeline Trust	0.0000	50,868.27	
75,701.46	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	758.0000 ✓	75,701.46	
35,812.00	77600/CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes	350.0000 ✓	35,812.00	
50,675.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	500.0000 ✓	50,675.00	
30,300.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	300.0000 ✓	30,300.00	
830.42	77600/COD.AX	Coda Minerals	667.0000 ✓	830.42	
66,360.47	77600/COL.AX	Coles Group	3,883.0000 ✓	66,360.47	
0.00	77600/CVV.AX	Caravel Minerals Limited	10,000.0000 ✓	3,319.95	
14,633.85	77600/ELD.AX	Elders	1,267.0000 ✓	14,633.85	
175,050.00	77600/FMG.AX	Fortescue Metals Group Ltd	10,500.0000 ✓	218,892.06	
42,700.00	77600/IFL.AX	loof Holdings Limited	10,000.0000 ✓	42,700.00	
75,666.36	77600/MTS.AX	Metcash Limited	18,964.0000 ✓	75,666.36	
17,940.75	77600/RHC.AX	Ramsay Health Care	285.0000 ✓	17,940.75	
29,565.50	77600/WBCPG.AX	Westpac Bank Capital Note 3	290.0000 ✓	29,565.50	
	77600/WDS.AX	Woodside Energy Group Ltd	2,000.0000 ✓	56,032.02	
229,485.30	77600/WES.AX	Wesfarmers Limited	3,883.0000 ✓	221,719.30	
44,420.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		11,612.02
	78200	Units in Listed Unit Trusts (Australian)			
	78200/APA.AX	APA Group	9,333.0000 ✓	32,195.43	
209,604.72	78200/DIMSAX.AX	Mosaic Strategic Australian Equity	10,495.9800 ✓	209,604.72	

THE HASSON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
71,416.61	78200/DIMSGP.AX	Mosaic Strategic Global Property	✓ 3,603.2600	71,416.61	
106,305.69	78200/DIMSIE.AX	Mosaic Strategic International Equity	✓ 4,990.4491	121,305.69	
340,000.00	78200/KINGSLANE	Kingslane 432 Murray Street Trust	✓ 400,000.0000	336,000.00	
55,589.88	78200/PLATINUM1	Platinum International Fund	✓ 31,612.1000	55,589.88	
65,553.30	78200/PLATOAUSH	Plato Australian Shares Income Fund	✓ 49,661.5900	65,553.30	
52,694.79	78200/SYD.AX1	Sydney Airport	✓ 0.0000		0.00
32,067.64	78200/VAS.AX	Vanguard Australian Shares Index Etf	358.0000 ✓	33,676.14	
0.00	78200/WAR66KP	Blackoak 66 Kings Park Road SC Trust	✓ 25,000.0000		0.00
0.00	78200/WARRINGTON	Blackoak Australian Value Add Trust 1	✓ 250,000.0000		0.00
23,002.90	85000	Income Tax Payable/Refundable			0.00
				<u>6,694,176.48</u>	<u>6,694,176.48</u>

Current Year Profit/(Loss): (741.11)