

Financial statements and reports for the year ended 30 June 2023

Peyton Superannuation Fund

Prepared for: Coolpalm Pty Limited

Peyton Superannuation Fund

Operating Statement

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	9	60,110.56	140,445.04
Dividends Received	8	7,619.72	6,093.93
Interest Received		1,715.84	0.00
Investment Gains			
Changes in Market Values	10		
Realised Movements in Market Value		(37,872.57)	(17,852.40)
Unrealised Movements in Market Value		164,486.63	(737,374.90)
Contribution Income			
Employer Contributions		0.00	27,000.00
Total Income		<u>196,060.18</u>	<u>(581,688.33)</u>
Expenses			
Accountancy Fees		6,160.00	6,160.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Investment Expenses		0.00	18.24
Insurance		106.66	0.00
		<u>6,855.66</u>	<u>6,767.24</u>
Member Payments			
Pensions Paid		60,000.00	78,000.00
Total Expenses		<u>66,855.66</u>	<u>84,767.24</u>
Benefits accrued as a result of operations before income tax			
		<u>129,204.52</u>	<u>(666,455.57)</u>
Income Tax Expense	11	(5,107.31)	1,038.83
Benefits accrued as a result of operations		<u>134,311.83</u>	<u>(667,494.40)</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

Peyton Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Auckland International Airport Limited		15,700.00	12,960.00
Bank of Queensland Limited. - Ordinary Fully Paid		16,470.00	0.00
Macquarie Group Limited		17,939.62	16,451.00
WAM Capital Limited		77,130.04	64,486.24
Units in Listed Unit Trusts (Australian)	3		
Apollo Capital Fund		65,551.35	53,354.59
Bennelong Concentrated Aust Equ Fd		183,956.45	178,755.53
Bennelong Emerging Companies Fund		59,525.99	50,303.21
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		73,050.16	62,921.04
Etf's Metal Securities Australia Limited - Etf's Physical Platinum		25,100.00	23,440.00
Etf's Metal Securities Australia Limited - Etf's Physical Silver		157,200.00	140,550.00
Etf's Metal Securities Australia Limited. - Etf's Physical Gold		63,308.00	58,310.00
Hyperion Aust Growth Companies		0.00	76,571.87
Platinum Asia Fund		810,237.15	793,682.53
Platinum International Brands Fund		676,933.55	558,777.57
Total Investments		2,242,102.31	2,090,563.58
Other Assets			
Bank Accounts	4		
CBA CDIA ***6461		105,732.97	413,651.64
Rabodirect ***7727-00		0.06	0.07
Term Deposits	4		
Rabobank ***KN03		90,000.00	0.00
Rabobank ***YSK0		10,000.00	0.00
Distributions Receivable			
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		0.00	4,919.42
Reinvestment Residual Account			
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	1.33
Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf		0.00	54.09
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	9.88
Macquarie Group Limited		121.20	0.00
Regis Resources Limited		1.22	1.22
Income Tax Refundable		5,635.31	0.00
Total Other Assets		211,501.97	418,637.65
Total Assets		2,453,604.28	2,509,201.23

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Peyton Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2023

	Note	2023	2022
		\$	\$
Less:			
Liabilities			
Income Tax Payable		0.00	1,038.83
Sundry Creditors		0.00	3,479.95
Total Liabilities		0.00	4,518.78
Net assets available to pay benefits		2,453,604.28	2,504,682.45
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Peyton, Philip Gerard - Pension (ABP 4)		455,738.10	433,015.38
Peyton, Philip Gerard - Pension (ABP 5)		300,138.54	285,234.70
Peyton, Freda Ruth - Pension (ABP 1)		1,524,154.97	1,442,700.97
Peyton, Freda Ruth - Accumulation		173,572.67	343,731.40
Total Liability for accrued benefits allocated to members' accounts		2,453,604.28	2,504,682.45

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The accompanying notes form part of these financial statements.

Refer to compilation report

Peyton Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Peyton Superannuation Fund which comprise the statement of financial position as at 30 June 2023 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Peyton Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Simmons Livingstone & Associates

of

PO Box 806, OXFENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read "J. L. Lyle".

Dated: 27/10/2023

Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Auckland International Airport Limited	15,700.00	12,960.00
Bank of Queensland Limited. - Ordinary Fully Paid	16,470.00	0.00
Macquarie Group Limited	17,939.62	16,451.00
WAM Capital Limited	77,130.04	64,486.24

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



	127,239.66	93,897.24
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Note 3: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Bennelong Concentrated Aust Equ Fd	183,956.45	178,755.53
Bennelong Emerging Companies Fund	59,525.99	50,303.21
Hyperion Aust Growth Companies	0.00	76,571.87
Etf's Metal Securities Australia Limited - Etf's Physical Silver	157,200.00	140,550.00
Etf's Metal Securities Australia Limited - Etf's Physical Platinum	25,100.00	23,440.00
Etf's Metal Securities Australia Limited. - Etf's Physical Gold	63,308.00	58,310.00
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	73,050.16	62,921.04
Apollo Capital Fund	65,551.35	53,354.59
Platinum Asia Fund	810,237.15	793,682.53
Platinum International Brands Fund	676,933.55	558,777.57
	2,114,862.65	1,996,666.34

Note 4: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
CBA CDIA ***6461	105,732.97	413,651.64
Rabodirect ***7727-00	0.06	0.07
	105,733.03	413,651.71
Term Deposits		
Rabobank ***KN03	90,000.00	0.00
Rabobank ***YSK0	10,000.00	0.00
	100,000.00	0.00

Note 5: Liability for Accrued Benefits

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Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	2,504,682.45	3,182,176.84
Benefits accrued as a result of operations	134,311.83	(667,494.39)
Current year member movements	(185,390.00)	(10,000.00)
	2,453,604.28	2,504,682.45

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	2,453,604.28	2,504,682.45

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2023 \$	2022 \$
Bank of Queensland Limited. - Ordinary Fully Paid	600.00	0.00
Macquarie Group Limited	300.00	0.00
Regis Resources Limited	0.00	450.00
Veem Ltd - Ordinary Fully Paid	0.00	125.00
WAM Capital Limited	6,719.72	5,518.93
	7,619.72	6,093.93

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Note 9: Trust Distributions

	2023 \$	2022 \$
Platinum Asia Fund	9,040.76	42,574.47
Platinum International Brands Fund	45,766.91	66,346.29
Bennelong Concentrated Aust Equ Fd	3,327.53	9,615.78
Bennelong Emerging Companies Fund	1,965.20	0.00
Woolworths Group Limited	10.16	0.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	240.00
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	0.00	4,917.74
Hyperion Aust Growth Companies	0.00	5,765.58
Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf	0.00	5,059.18
Apollo Capital Fund	0.00	5,926.00
	60,110.56	140,445.04

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Auckland International Airport Limited	2,740.00	(359.95)
Bank of Queensland Limited. - Ordinary Fully Paid	(4,799.95)	0.00
Macquarie Group Limited	1,309.82	166.48
Orica Limited - Ordinary Fully Paid	0.00	949.95
Regis Resources Limited	0.00	3,961.63
Starpharma Holdings Limited - Ordinary Fully Paid	0.00	579.88
Thomson Resources Limited	0.00	2,529.95
Veem Ltd - Ordinary Fully Paid	0.00	(12,670.05)
WAM Capital Limited	(10,805.87)	(16,323.44)
	(11,556.00)	(21,165.55)
Units in Listed Unit Trusts (Australian)		
4 Dimensions Gbl Infrastructure	0.00	1,619.40
Apollo Capital Fund	12,196.76	(81,161.76)
Bennelong Concentrated Aust Equ Fd	1,873.39	(67,801.31)
Bennelong Emerging Companies Fund	7,257.58	(13,689.34)
Betashares Global Cybersecurity Etf - Betashares	5,209.70	(6,479.61)

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Global Cybersecurity Etf		
Etf Metal Securities Australia Limited - Etf Physical Platinum	1,660.00	(2,470.00)
Etf Metal Securities Australia Limited - Etf Physical Silver	16,650.00	(20,450.00)
Etf Metal Securities Australia Limited. - Etf Physical Gold	4,998.00	6,252.26
Etf Morningstar Global Technology Etf - Etf Morningstar Global Technology Etf	0.00	2,398.45
Hyperion Aust Growth Companies	46,294.27	(34,196.02)
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	2,669.03
Platinum Asia Fund	7,513.86	(176,882.52)
Platinum International Brands Fund	72,389.07	(326,017.93)
	176,042.63	(716,209.35)
Total Unrealised Movement	164,486.63	(737,374.90)

Realised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Calix Limited	1,200.66	0.00
Fortescue Metals Group Ltd	0.00	(219.90)
Link Administration Holdings Limited	0.00	3,491.04
Macquarie Group Limited	0.00	3,939.28
Magellan Financial Group Limited	0.00	(12,578.02)
Objective Corporation Limited	342.12	0.00
Omni Bridgeway Limited	0.00	(1,459.90)
Orica Limited - Ordinary Fully Paid	0.00	(121.42)
Regis Resources Limited	0.00	(12,300.70)
Starpharma Holdings Limited - Ordinary Fully Paid	0.00	(8,499.83)
Thomson Resources Limited	0.00	(5,549.90)
Veem Ltd - Ordinary Fully Paid	0.00	(24,499.04)
WAM Capital Limited	0.00	(1,058.34)
	1,542.78	(58,856.73)

Units in Listed Unit Trusts (Australian)

4 Dimensions Gbl Infrastructure	0.00	(1,355.11)
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Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Apollo Capital Fund	0.00	54,598.25
Betashares Asia Technology Tigers Etf - Betashares Asia Technology Tigers Etf	0.00	(439.90)
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Full	0.00	1,740.10
Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf	0.00	(9,787.87)
Hyperion Aust Growth Companies	(39,415.35)	0.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	(3,751.14)
	<u>(39,415.35)</u>	<u>41,004.33</u>
Total Realised Movement	<u>(37,872.57)</u>	<u>(17,852.40)</u>
Changes in Market Values	<u>126,614.06</u>	<u>(755,227.30)</u>

Note 11: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(5,107.31)	1,038.83
Income Tax Expense	<u>(5,107.31)</u>	<u>1,038.83</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	19,380.68	(99,968.33)
Less:		
Tax effect of:		
Increase in MV of Investments	24,672.99	0.00
Exempt Pension Income	6,537.30	16,771.50
Realised Accounting Capital Gains	(5,680.89)	(2,677.86)
Accounting Trust Distributions	9,016.58	21,066.76
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	2.74
Decrease in MV of Investments	0.00	110,606.24
SMSF Non-Deductible Expenses	910.50	698.40

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Pension Payments	9,000.00	11,700.00
Franking Credits	804.55	745.38
Foreign Credits	361.04	314.17
Net Capital Gains	0.00	2,812.65
Taxable Trust Distributions	3,078.29	2,510.40
Distributed Foreign Income	1,459.20	12,025.44
Rounding	(0.23)	(0.04)
Income Tax on Taxable Income or Loss	448.05	6,286.65
Less credits:		
Franking Credits	5,363.67	4,969.21
Foreign Credits	191.69	278.61
Current Tax or Refund	<u>(5,107.31)</u>	<u>1,038.83</u>

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Peyton Superannuation Fund Trustees Declaration

Coolpalm Pty Limited ACN: 010422670



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

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Phil Peyton

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Philip Gerard Peyton
Coolpalm Pty Limited
Director

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Freda Peyton

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Freda Ruth Peyton
Coolpalm Pty Limited
Director

27 October 2023

Peyton Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	129,204.52
Less	
Increase in MV of investments	164,486.63
Exempt current pension income	43,582.00
Realised Accounting Capital Gains	(37,872.57)
Accounting Trust Distributions	60,110.56
	<u>230,306.62</u>
Add	
SMSF non deductible expenses	6,070.00
Pension Payments	60,000.00
Franking Credits	5,363.67
Foreign Credits	2,406.95
Taxable Trust Distributions	20,521.92
Distributed Foreign income	9,727.97
	<u>104,090.51</u>
SMSF Annual Return Rounding	(1.41)
	<u>2,987.00</u>
Taxable Income or Loss	<u>2,987.00</u>
Income Tax on Taxable Income or Loss	448.05
Less	
Franking Credits	5,363.67
Foreign Credits	191.69
	<u>(5,107.31)</u>
CURRENT TAX OR REFUND	<u>(5,107.31)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(528.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,376.31)</u>

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Peyton Superannuation Fund

Members Statement



Philip Gerard Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 10/12/1944
Age: 78
Tax File Number: 485942906
Date Joined Fund: 05/06/1993
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYPHI00004P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: ABP 4

Nominated Beneficiaries: Freda Ruth Peyton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 455,738.10
Total Death Benefit: 455,738.10
Disability Benefit: 0.00

Your Balance

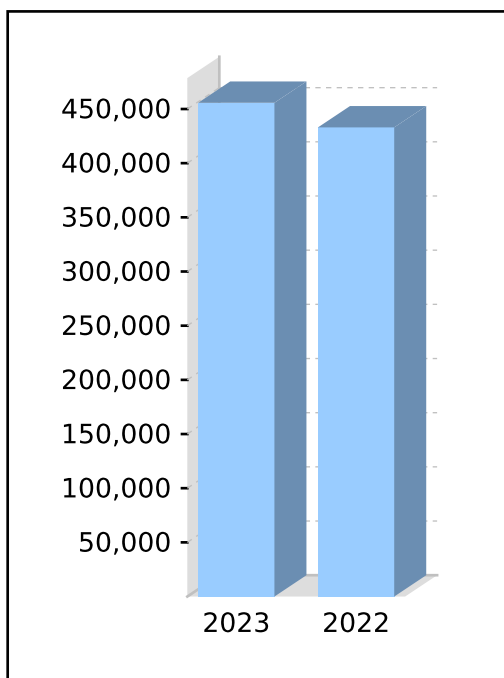
Total Benefits 455,738.10

Preservation Components

Preserved
Unrestricted Non Preserved 455,738.10
Restricted Non Preserved

Tax Components

Tax Free (59.81%) 272,593.61
Taxable 183,144.49
Investment Earnings Rate 8.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	433,015.38	556,184.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,722.72	(106,468.82)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,000.00	16,700.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	455,738.10	433,015.38

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Peyton Superannuation Fund

Members Statement



Philip Gerard Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 10/12/1944
Age: 78
Tax File Number: 485942906
Date Joined Fund: 05/06/1993
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYPHI00005P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: ABP 5

Nominated Beneficiaries: Freda Ruth Peyton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 300,138.54
Total Death Benefit: 300,138.54
Disability Benefit: 0.00

Your Balance

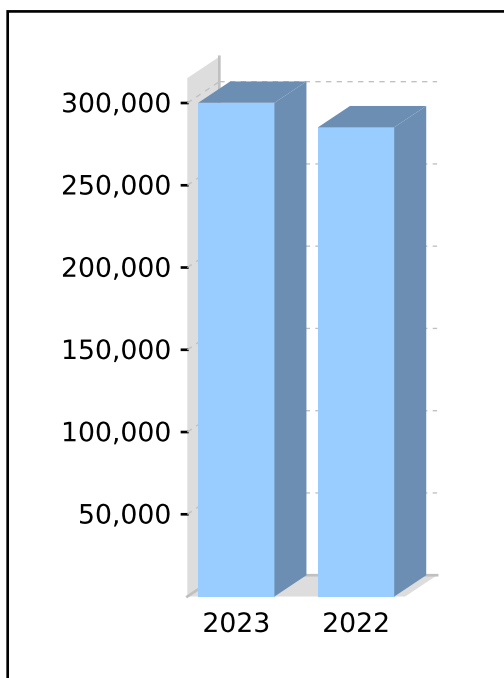
Total Benefits 300,138.54

Preservation Components

Preserved
Unrestricted Non Preserved 300,138.54
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 306,974.27
Taxable (6,835.73)
Investment Earnings Rate 8.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	285,234.70	366,440.63
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	23,503.84	(70,205.93)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,600.00	11,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	300,138.54	285,234.70

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Peyton Superannuation Fund

Members Statement



Freda Ruth Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 06/09/1949
Age: 73
Tax File Number: 485942835
Date Joined Fund: 01/07/2011
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYFRE00001P
Account Start Date: 01/07/2011
Account Phase: Retirement Phase
Account Description: ABP 1

Nominated Beneficiaries: Philip Gerard Peyton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 1,524,154.97
Total Death Benefit: 1,524,154.97
Disability Benefit: 0.00

Your Balance

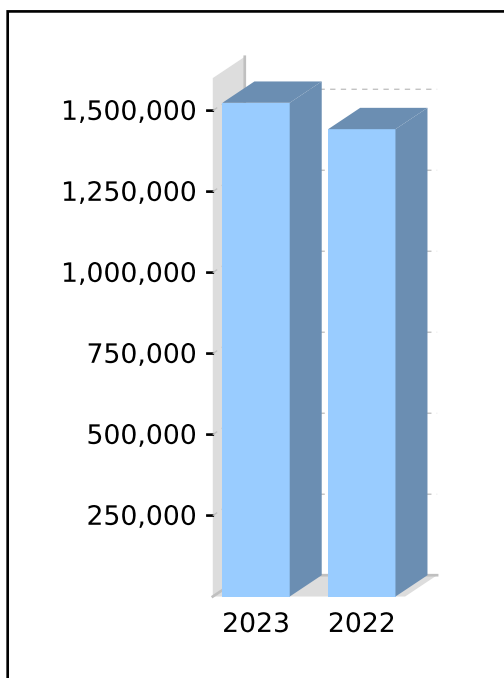
Total Benefits 1,524,154.97

Preservation Components

Preserved
Unrestricted Non Preserved 1,524,154.97
Restricted Non Preserved

Tax Components

Tax Free (28.95%) 441,242.86
Taxable 1,082,912.11
Investment Earnings Rate 8.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,442,700.97	1,846,228.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	119,854.00	(353,227.40)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	38,400.00	50,300.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,524,154.97	1,442,700.97

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Phil Peyton

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Freda Peyton

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Peyton Superannuation Fund

Members Statement



Freda Ruth Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 06/09/1949
Age: 73
Tax File Number: 485942835
Date Joined Fund: 01/07/2011
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYFRE00004A
Account Start Date: 21/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation > \$1.6m cap

Nominated Beneficiaries: Philip Gerard Peyton
Nomination Type: N/A
Vested Benefits: 173,572.67
Total Death Benefit: 173,572.67
Disability Benefit: 0.00

Your Balance

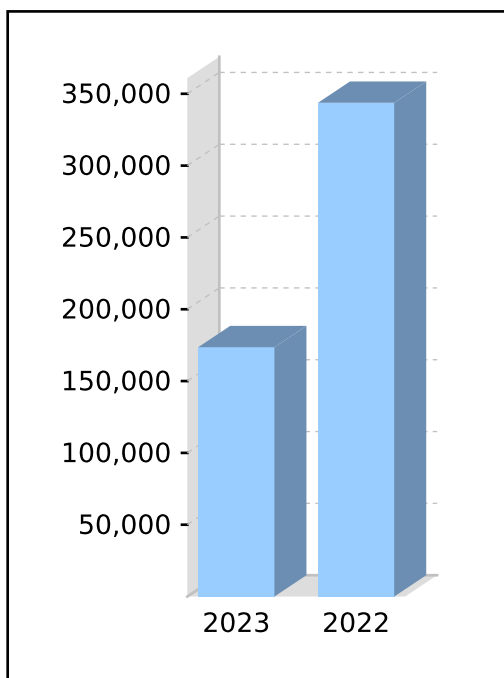
Total Benefits 173,572.67

Preservation Components

Preserved
Unrestricted Non Preserved 173,572.67
Restricted Non Preserved

Tax Components

Tax Free 98,468.87
Taxable 75,103.80
Investment Earnings Rate 8.35%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	343,731.40	413,323.64
<u>Increases to Member account during the period</u>		
Employer Contributions		27,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,679.32	(80,305.59)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,050.00
Income Tax	448.05	2,236.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	185,390.00	10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	173,572.67	343,731.40

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Peyton Superannuation Fund

Minutes of a meeting of the Director(s)

held on 27 October 2023 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



PRESENT:	Philip Gerard Peyton and Freda Ruth Peyton
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Peyton Superannuation Fund

Minutes of a meeting of the Director(s)

held on 27 October 2023 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

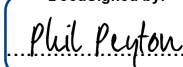
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Philip Gerard Peyton

Chairperson

Peyton Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA CDIA ***6461		105,732.970000	105,732.97	105,732.97	105,732.97			4.32 %	
Rabobank ***KN03		90,000.000000	90,000.00	90,000.00	90,000.00			3.68 %	
Rabobank ***YSK0		10,000.000000	10,000.00	10,000.00	10,000.00			0.41 %	
Rabodirect ***7727-00		0.060000	0.06	0.06	0.06			0.00 %	
			205,733.03		205,733.03			8.40 %	
Shares in Listed Companies (Australian)									
AIA.AX	Auckland International Airport Limited	2,000.00	7.850000	15,700.00	6.66	13,319.95	2,380.05	17.87 %	0.64 %
BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	3,000.00	5.490000	16,470.00	7.09	21,269.95	(4,799.95)	(22.57) %	0.67 %
MQG.AX	Macquarie Group Limited	101.00	177.620000	17,939.62	163.00	16,463.32	1,476.30	8.97 %	0.73 %
WAM.AX	WAM Capital Limited	51,592.00	1.495000	77,130.04	2.03	104,505.30	(27,375.26)	(26.20) %	3.15 %
			127,239.66		155,558.52	(28,318.86)	(18.20) %	5.20 %	
Units in Listed Unit Trusts (Australian)									
NCC9341AU	Apollo Capital Fund	36,464.32	1.797685	65,551.35	1.16	42,270.26	23,281.09	55.08 %	2.68 %
BFL0002AU	Bennelong Concentrated Aust Equ Fd	87,698.54	2.097600	183,956.45	2.09	182,977.97	978.48	0.53 %	7.52 %
BFL3779AU	Bennelong Emerging Companies Fund	29,392.65	2.025200	59,525.99	1.84	54,106.29	5,419.70	10.02 %	2.43 %
HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	7,838.00	9.320000	73,050.16	8.73	68,392.28	4,657.88	6.81 %	2.98 %
ETPMPT.AX	Etf's Metal Securities Australia Limited - Etf's Physical Platinum	200.00	125.500000	25,100.00	146.18	29,236.90	(4,136.90)	(14.15) %	1.03 %
ETPMAG.AX	Etf's Metal Securities Australia Limited - Etf's Physical Silver	5,000.00	31.440000	157,200.00	43.26	216,317.14	(59,117.14)	(27.33) %	6.42 %
GOLD.AX	Etf's Metal Securities Australia Limited. - Etf's Physical Gold	2,380.00	26.600000	63,308.00	22.95	54,624.87	8,683.13	15.90 %	2.59 %
PLA0004AU	Platinum Asia Fund	364,233.38	2.224500	810,237.15	2.85	1,039,679.89	(229,442.74)	(22.07) %	33.10 %
PLA0100AU	Platinum International Brands Fund	341,661.31	1.981300	676,933.55	2.45	835,453.76	(158,520.21)	(18.97) %	27.65 %

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 Freda Peyton

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Peyton Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			2,114,862.65		2,523,059.36	(408,196.71)	(16.18) %	86.40 %
			2,447,835.34		2,884,350.91	(436,515.57)	(15.13) %	100.00 %

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Phil Peyton

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Freda Peyton

Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA ***6461		413,651.64		112,083.57		(420,002.24)			105,732.97	105,732.97
Rabodirect ***7727-00		0.07		28.69		(28.70)			0.06	0.06
		413,651.71		112,112.26		(420,030.94)			105,733.03	105,733.03
Term Deposits										
Rabobank ***KN03				90,000.00					90,000.00	90,000.00
Rabobank ***YSK0				10,000.00					10,000.00	10,000.00
				100,000.00					100,000.00	100,000.00
Shares in Listed Companies (Australian)										
AIA.AX - Auckland International Airport Limited	2,000.00	13,319.95						2,000.00	13,319.95	15,700.00
BOQ.AX - Bank of Queensland Limited. - Ordinary Fully Paid			3,000.00	21,269.95				3,000.00	21,269.95	16,470.00
CXL.AX - Calix Limited			3,000.00	12,629.95	(3,000.00)	(12,629.95)	1,200.66		0.00	
MQG.AX - Macquarie Group Limited	100.00	16,284.52	1.00	178.80				101.00	16,463.32	17,939.62
OCL.AX - Objective Corporation Limited			1,000.00	12,079.95	(1,000.00)	(12,079.95)	342.12		0.00	

Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WAM.AX - WAM Capital Limited	37,492.00	81,055.63	14,100.00	23,449.67				51,592.00	104,505.30	77,130.04
		110,660.10		69,608.32		(24,709.90)	1,542.78		155,558.52	127,239.66
Units in Listed Unit Trusts (Australian)										
NCC9341AU - Apollo Capital Fund	36,464.32	42,270.26						36,464.32	42,270.26	65,551.35
BFL0002AU - Bennelong Concentrated Aust Equ Fd	86,089.16	179,650.44	1,609.37	3,327.53				87,698.54	182,977.97	183,956.45
BFL3779AU - Bennelong Emerging Companies Fund	28,424.71	52,141.09	967.94	1,965.20				29,392.65	54,106.29	59,525.99
HACK.AX - Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	7,224.00	63,472.86	614.00	4,919.42				7,838.00	68,392.28	73,050.16
ETPMPT.AX - Etf's Metal Securities Australia Limited - Etf's Physical Platinum	200.00	29,236.90						200.00	29,236.90	25,100.00
ETPMAG.AX - Etf's Metal Securities Australia Limited - Etf's Physical Silver	5,000.00	216,317.14						5,000.00	216,317.14	157,200.00
GOLD.AX - Etf's Metal Securities Australia Limited. - Etf's Physical Gold	2,380.00	54,624.87						2,380.00	54,624.87	63,308.00
BNT0003AU - Hyperion Aust Growth Companies	25,458.61	122,866.14			(25,458.61)	(122,866.14)	(39,415.35)		0.00	
PLA0004AU - Platinum Asia Fund	360,175.41	1,030,639.13	4,057.97	9,040.76				364,233.38	1,039,679.89	810,237.15
PLA0100AU - Platinum International Brands Fund	316,785.29	789,686.85	24,876.02	45,766.91				341,661.31	835,453.76	676,933.55

Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		2,580,905.68		65,019.82		(122,866.14)	(39,415.35)		2,523,059.36	2,114,862.65
		3,105,217.49		346,740.40		(567,606.98)	(37,872.57)		2,884,350.91	2,447,835.34

Peyton Superannuation Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
CBA CDIA ***6461	413,651.64	0.00	0.00	105,732.97	0.00	0.00	1,687.15	1,687.15	0.41 %	
Rabodirect ***7727-00	0.07	0.00	0.00	0.06	0.00	0.00	28.69	28.69	40,985.71 %	
	413,651.71	0.00	0.00	105,733.03	0.00	0.00	1,715.84	1,715.84	0.41 %	
Term Deposits										
Rabobank ***KN03	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00 %	
Rabobank ***YSK0	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00 %	
	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00 %	
Shares in Listed Companies (Australian)										
AIA.AX	Auckland International Airport Limited	12,960.00	0.00	0.00	15,700.00	0.00	2,740.00	0.00	2,740.00	21.14 %
BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	0.00	21,269.95	0.00	16,470.00	0.00	(4,799.95)	857.14	(3,942.81)	(18.54) %
CXL.AX	Calix Limited	0.00	12,629.95	12,629.95	0.00	1,200.66	0.00	0.00	1,200.66	0.00 %
MQG.AX	Macquarie Group Limited	16,451.00	178.80	0.00	17,939.62	0.00	1,309.82	351.43	1,661.25	9.99 %
OCL.AX	Objective Corporation Limited	0.00	12,079.95	12,079.95	0.00	342.12	0.00	0.00	342.12	0.00 %
WAM.AX	WAM Capital Limited	64,486.24	23,449.67	0.00	77,130.04	0.00	(10,805.87)	9,599.60	(1,206.27)	(1.37) %
		93,897.24	69,608.32	24,709.90	127,239.66	1,542.78	(11,556.00)	10,808.17	794.95	0.57 %
Units in Listed Unit Trusts (Australian)										
NCC9341A	Apollo Capital Fund	53,354.59	0.00	0.00	65,551.35	0.00	12,196.76	0.00	12,196.76	22.86 %
BFL0002AU	Bennelong Concentrated Aust Equ Fd	178,755.53	3,327.53	0.00	183,956.45	0.00	1,873.39	5,020.59	6,893.98	3.79 %
BFL3779AU	Bennelong Emerging Companies Fund	50,303.21	1,965.20	0.00	59,525.99	0.00	7,257.58	2,447.36	9,704.94	18.57 %
HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	62,921.04	4,919.42	0.00	73,050.16	0.00	5,209.70	0.00	5,209.70	7.68 %

Peyton Superannuation Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ETPMPT.AX Efts Metal Securities Australia Limited - Efts Physical Platinum	23,440.00	0.00	0.00	25,100.00	0.00	1,660.00	0.00	1,660.00	7.08 %
ETPMAG.AX Efts Metal Securities Australia Limited - Efts Physical Silver	140,550.00	0.00	0.00	157,200.00	0.00	16,650.00	0.00	16,650.00	11.85 %
GOLD.AX Efts Metal Securities Australia Limited. - Efts Physical Gold	58,310.00	0.00	0.00	63,308.00	0.00	4,998.00	0.00	4,998.00	8.57 %
BNT0003A Hyperion Aust Growth Companies	76,571.87	0.00	122,866.14	0.00	(39,415.35)	46,294.27	0.00	6,878.92	(14.86) %
PLA0004AU Platinum Asia Fund	793,682.53	9,040.76	0.00	810,237.15	0.00	7,513.86	9,040.76	16,554.62	2.06 %
PLA0100AU Platinum International Brands Fund	558,777.57	45,766.91	0.00	676,933.55	0.00	72,389.07	45,766.91	118,155.98	19.54 %
	1,996,666.34	65,019.82	122,866.14	2,114,862.65	(39,415.35)	176,042.63	62,275.62	198,902.90	10.26 %
	2,504,215.29	134,628.14	147,576.04	2,447,835.34	(37,872.57)	164,486.63	74,799.63	201,413.69	8.08 %