

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

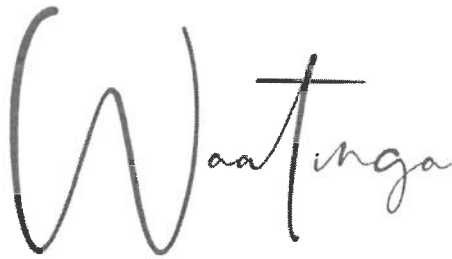
The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
[andy@act2.com.au](mailto:andy@act2.com.au)

Reference: 41540202 Peyton Superannuation Fund



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**PEYTON SUPERANNUATION FUND (the Fund)**

**Trustee(s): Coolpalm Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**92.036%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

## Liabilities

I am advised the unsegregated net assets at 30/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$2,100,951*

*Superannuation Liabilities: \$2,259,292*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

Waatinga Pty Ltd ABN 75 634 237 835

[www.waatinga.com.au](http://www.waatinga.com.au)

[admin@waatinga.com.au](mailto:admin@waatinga.com.au)

## 41540202 Peyton Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$2,107,855*

*Average Value of Superannuation Liabilities: \$2,290,243*

*ECPI Proportion: 92.036%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

#### Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Total Fund Transactions</b>		<b>\$245,390</b>	
Philip Peyton		\$21,600	
Freda Peyton		\$223,790	

The net assets at 01/07/2022 were \$2,504,682. Balances as at 30/06/2023 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$2,100,951</b>	<b>\$2,259,292</b>
Philip Peyton	\$696,650	\$696,650
Freda Peyton	\$1,404,301	\$1,562,642

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

#### **41540202 Peyton Superannuation Fund**

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

27th October, 2023



**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

SELF-

AMENDMENTS:  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	QLD	Postcode: 4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au

**FUND IDENTIFICATION**

Name of Superannuation Fund:	Peyton Superannuation Fund		
Name of Corporate Trustee (if appropriate):	Coolpalm Pty Ltd		
Full Name of Trustee 1:		Who should the invoice be made out to?	
Full Name of Trustee 2:		The Administrator	
Full Name of Trustee 3:		Your reference for this fund: PEYTFS1	
Full Name of Trustee 4:			

**MEMBERSHIP DETAILS**

**Member Information**

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Philip	Freda		
Member Surname:	Peyton	Peyton		
Date of Birth (DD/MM/YYYY):	10/12/1944	06/09/1949		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

**RELEVANT INCOME YEAR**

**This request is for an actuarial certificate for the income year**   
If the Fund was established/commenced during the 2022/23 year - it commenced on   
If the Fund was wound up during the 2022/23 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

**Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2022**

	Philip	Freda	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2022		\$343,731			

**Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2022**

	Philip	Freda	Member 3	Member 4	
Total Retirement Phase Balances at 01/07/2022	\$718,250	\$1,442,701			Fund Balance at 01/07/2022
Total Member Balances at 01/07/2022	\$718,250	\$1,786,432	\$0	\$0	\$0
					\$2,504,682

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

**TRANSACTION SUMMARY TABLE**

	FUND BALANCE AT 01/07/2022				TOTALS	Net Income (for balancing only)
	Philip	Freda	Member 3	Member 4		
Total Amount CONTRIBUTED per member					\$0	\$196,388
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$21,600	\$223,790			\$245,390	\$2,455,680
<b>FUND BALANCE AT 30/06/2023 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b>					<b>\$2,259,292</b>	

If segregated assets were excluded from this form, please show the Closing Balance of the Fund (including Segregated Asset Values)

Tax % Estimate

Fund Closing Balance (including Segregated Assets)

\$2,455,680

92.036%

COMMENTS SECTION

[Empty box for comments]

Please include Special Instructions and requests here rather than in the email.

Also indicate if there was anything in the application that you were unsure about.

TRANSACTION DATES

Transaction Type	Transaction Date	Philip's amount	Freda's amount	Member 3's amount	Member 4's amount
RET. PHASE BENEFIT	01/07/2022	10,000			
RET. PHASE BENEFIT	04/07/2022	10,000			
RET. PHASE BENEFIT	05/08/2022		20,000		
RET. PHASE BENEFIT	16/09/2022		10,000		
RET. PHASE BENEFIT	11/10/2022	1,600	8,400		
NON RET. PHASE BENEFIT	08/07/2022		80,000		
NON RET. PHASE BENEFIT	25/08/2022		80,000		
NON RET. PHASE BENEFIT	17/10/2022		390		
NON RET. PHASE BENEFIT	14/11/2022		10,000		
NON RET. PHASE BENEFIT	09/12/2022		15,000		



The application appears ready to be sent!

Tax Exempt % Estimate

92.036%

Tax Exempt % by member

Phillip	100.000%
Freda	88.551%

Proportion of Fund Balance

Phillip	30.441%
Freda	69.559%

The application appears ready to be sent!


**Tax Exempt % Estimate**  
 (with uniform transactions):  
 92.036%

THIRD PARTY INVOICING			
Name of Company to be Invoiced:		Only complete if the invoice is to be issued to someone other than Trustees or Administrator	
Postal Address of Invoiced Company:			
Postal Address - Town/Suburb/City:		State/Territory:	Postcode:
Contact Person at Invoiced Company:		Email Address of Contact Person:	

**NEW SECTION FOR 2017/18 YEARS ONWARDS**

**Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods**

**ECPI Methodology and Eligibility**

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2022/23 income year? No

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/act2\\_techdoc\\_apr2018.pdf](https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf)

Periods throughout the income year	Account Balances at end of each period (assists with determining correct tax exempt percentage)
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Period	ECPI Method	Description
01/07/2022 - 30/06/2023	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:  
[https://www.act2.com.au/attachments/Act2\\_techdoc\\_May2018.pdf](https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf)

Everything appears to be in order with this application.

**FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.**

Eligibility to use the segregated method for ECP1 *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				

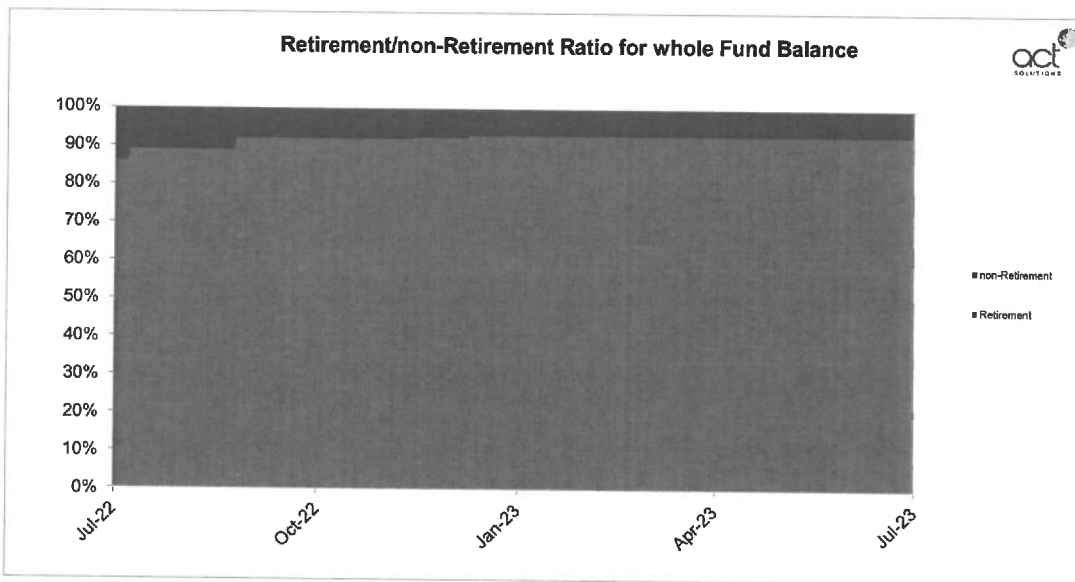
**INTERNAL TRANSFERS**

Transfer 1 *done*  
 Transfer 2 *done*  
 Transfer 3 *done*  
 Transfer 4 *done*  
 Transfer 5 *done*  
 Transfer 6 *done*  
 Transfer 7 *done*  
 Transfer 8 *done*  
 Transfer 9 *done*  
 Transfer 10 *done*  
 Contributions *done*  
 Transfers In *done*  
 Benefits Paid *done*

**TRANSACTION DATES/DETAILS RECONCILIATION:**

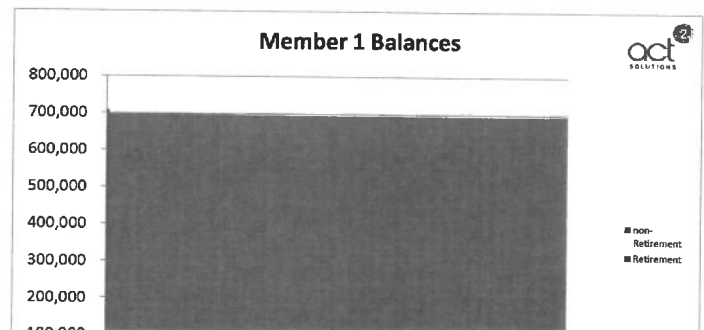
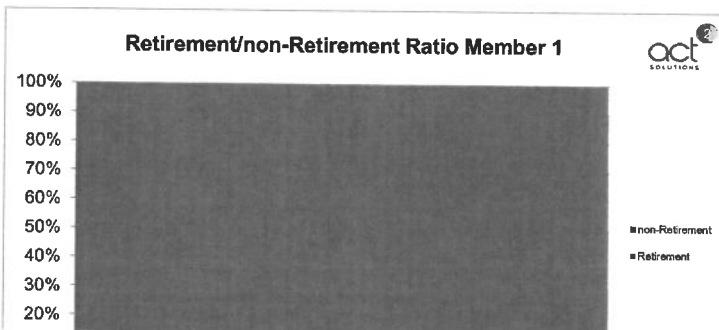
		Philip	Freda	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$0	\$0	\$0	\$0	\$0	
CONTRIBUTIONS - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$21,600	\$223,790	\$0	\$0	\$245,390	
BENEFITS PAID - amount listed		\$21,600	\$223,790	\$0	\$0	\$245,390	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to [act@act2.com.au](mailto:act@act2.com.au) as an Excel attachment.

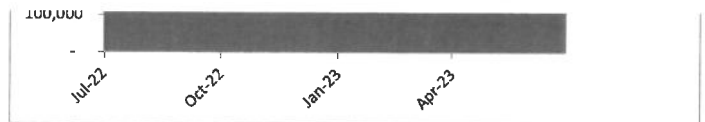
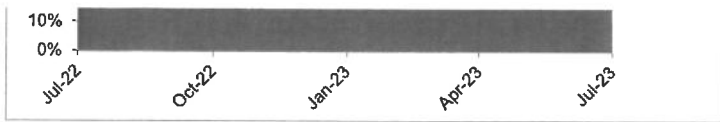


*The application appears ready to be sent!*

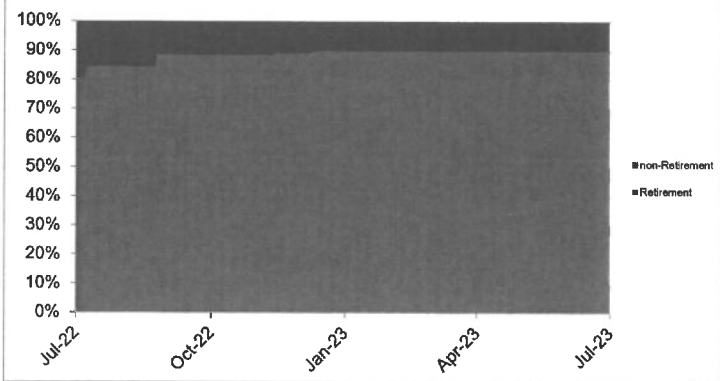
**Tax Exempt Estimate**  
 92.036%



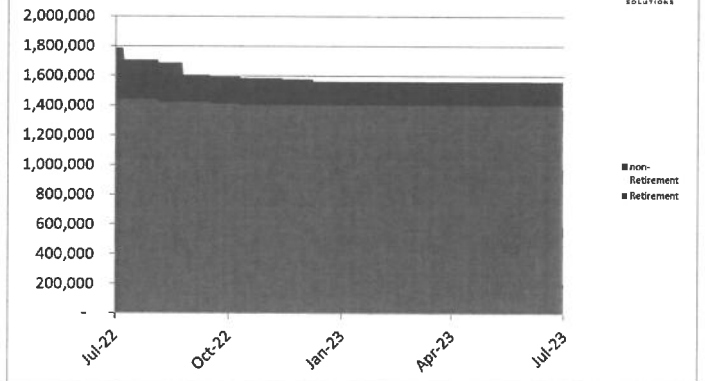




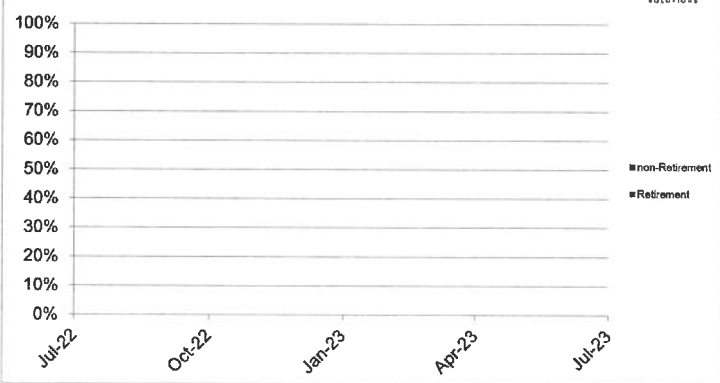
Retirement/non-Retirement Ratio Member 2



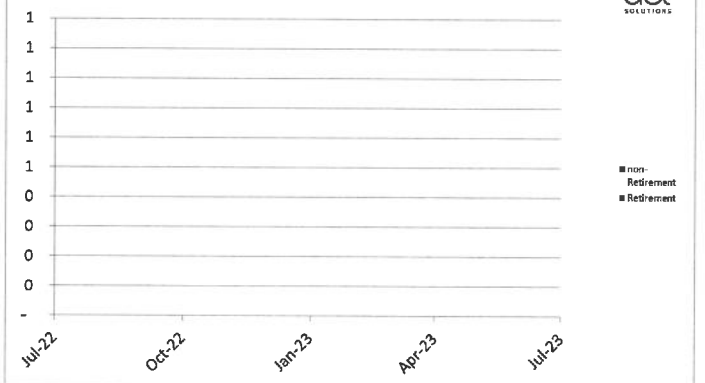
Member 2 Balances



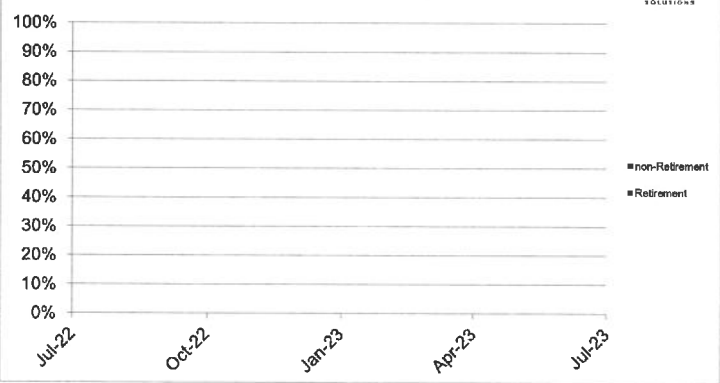
Retirement/non-Retirement Ratio Member 3



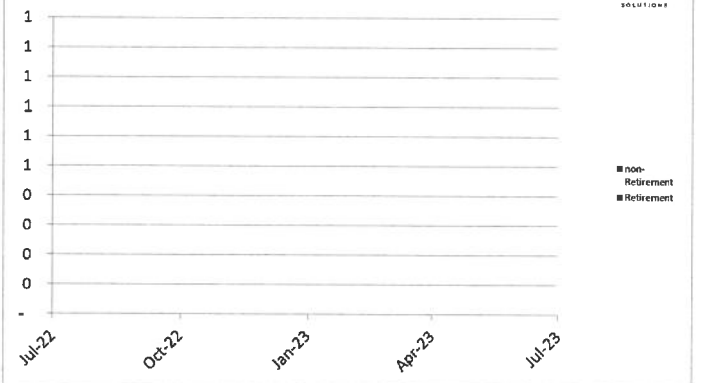
Member 3 Balances



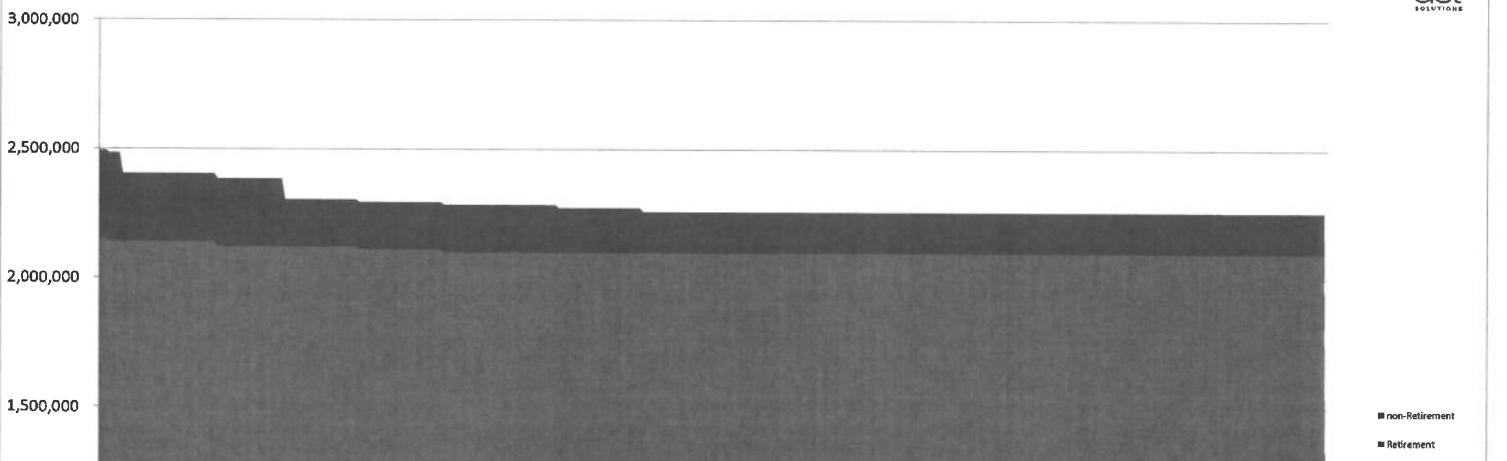
Retirement/non-Retirement Ratio Member 4

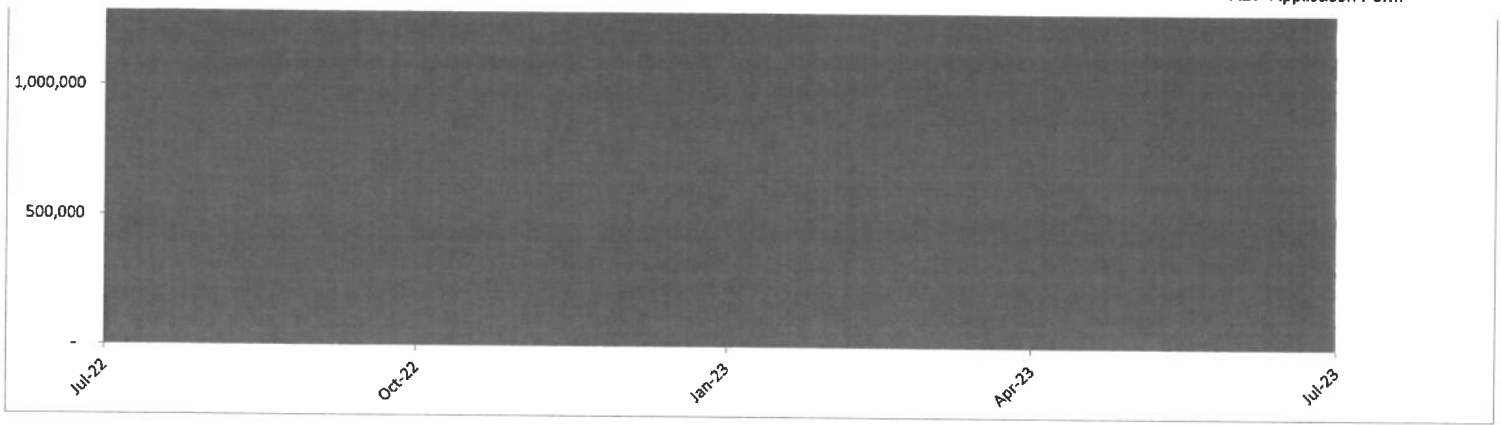


Member 4 Balances



2022/23 Account Balances for Whole Fund





**Peyton Superannuation Fund**  
**Members Summary**

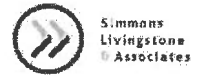
As at 30 June 2023



Simmons  
Livingston  
& Associates

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
<b>Philip Gerard Peyton (Age: 78)</b>												
PEYPHI00004P - ABP 4 - Tax Free: 59.81%	433,015.38			35,722.72		13,000.00						455,738.10
PEYPHI00005P - ABP 5 - Tax Free: 100.00%	285,234.70			23,503.84		8,600.00						300,138.54
	<b>718,250.08</b>			<b>59,226.56</b>		<b>21,600.00</b>						<b>755,876.64</b>
<b>Freda Ruth Peyton (Age: 73)</b>												
PEYFRE00001P - ABP 1 - Tax Free: 28.95%	1,442,700.97			119,854.00		38,400.00						1,524,154.97
PEYFRE00004A - Accumulation > \$1.6m cap	343,731.40			17,307.87				6,074.70	185,390.00			169,574.57
	<b>1,786,432.37</b>			<b>137,161.87</b>		<b>38,400.00</b>		<b>6,074.70</b>	<b>185,390.00</b>			<b>1,693,729.54</b>
	<b>2,504,682.45</b>			<b>196,388.43</b>		<b>60,000.00</b>		<b>6,074.70</b>	<b>185,390.00</b>			<b>2,449,606.18</b>

**Peyton Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
05/08/2022	Transfer to CBA A- PENSION WITHDRAW		20,000.00		20,000.00 DR
16/09/2022	Transfer to CBA A- Pension withdraw		10,000.00		30,000.00 DR
11/10/2022	Transfer to CBA A- pension withdraw		8,400.00		38,400.00 DR
			<b>38,400.00</b>		<b>38,400.00 DR</b>
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2022	Transfer to CBA A- Pension withdraw		1,400.00		1,400.00 DR
04/07/2022	NETBANK BPAY WESTPAC CARDS		10,000.00		11,400.00 DR
11/10/2022	Transfer to CBA A- pension withdraw		1,600.00		13,000.00 DR
			<b>13,000.00</b>		<b>13,000.00 DR</b>
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2022	Transfer to CBA A- Pension withdraw		8,600.00		8,600.00 DR
			<b>8,600.00</b>		<b>8,600.00 DR</b>
<b>Total Debits:</b>	<b>60,000.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Peyton Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
08/07/2022	Pension withdrawal Transfer to xx26		80,000.00		80,000.00 DR
08/07/2022	System Member Journals			80,000.00	0.00 DR
25/08/2022	Pension withdrwal Transfer to xx266		80,000.00		80,000.00 DR
25/08/2022	System Member Journals			80,000.00	0.00 DR
17/10/2022	NETBANK BPAY Audit Shield		390.00		390.00 DR
17/10/2022	System Member Journals			390.00	0.00 DR
14/11/2022	Transfer to CBA A- Pension withdraw		10,000.00		10,000.00 DR
14/11/2022	System Member Journals			10,000.00	0.00 DR
09/12/2022	Transfer to CBA A- pension withdraw		15,000.00		15,000.00 DR
09/12/2022	System Member Journals			15,000.00	0.00 DR
			<b>185,390.00</b>	<b>185,390.00</b>	<b>0.00 DR</b>

**Total Debits: 185,390.00**

**Total Credits: 185,390.00**

**Peyton Superannuation Fund**  
**Detailed Trial Balance**

As at 30 June 2023

Pre Act

CA. A.



Simmons  
Livingstone  
Associates

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(9,615.78)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		1-4	3,327.53
	23800/BFL3779AU	Bennelong Emerging Companies Fund		2-4	1,965.20
(5,765.58)	23800/BNT0003AU	Hyperion Aust Growth Companies	3-1		
(4,917.74)	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	4-1		
(240.00)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			
(5,926.00)	23800/NCC9341AU	Apollo Capital Fund	5-1		
(42,574.47)	23800/PLA0004AU	Platinum Asia Fund		7-6	9,040.76
(66,346.29)	23800/PLA0100AU	Platinum International Brands Fund		7-7	45,766.91
(5,059.18)	23800/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global Technology Etf			
	23800/WOW.AX	Woolworths Group Limited			10.16
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BOQ.AX	Bank of Queensland Limited, - Ordinary Fully Paid		9-1	600.00
	23900/MQG.AX	Macquarie Group Limited		10-1	300.00
(450.00)	23900/RRL.AX	Regis Resources Limited			
(125.00)	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid			
(5,518.93)	23900/WAM.AX	WAM Capital Limited		11-1	6,719.72
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(27,000.00)	24200/EMP/PEYFRE0000 4A	(Contributions) Peyton, Freda Ruth - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
439.90	24700/Realised/ASIA.AX	ASIA.AX			
(1,740.10)	24700/Realised/BBOZ.AX	BBOZ.AX			
1,355.11	24700/Realised/BFL0019 AU	BFL0019AU			
	24700/Realised/BNT0003 AU	BNT0003AU		39,415.35	
	24700/Realised/CXL.AX	CXL.AX			1,200.66
219.90	24700/Realised/FMG.AX	FMG.AX			
3,751.14	24700/Realised/LLC.AX	LLC.AX			
(3,491.04)	24700/Realised/LNK.AX	LNK.AX			
12,578.02	24700/Realised/MFG.AX	MFG.AX			

# Peyton Superannuation Fund

## Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,939.28)	24700/Realised/MQG.AX	MQG.AX			
(54,598.25)	24700/Realised/NCC9341 AU	NCC9341AU			
1,459.90	24700/Realised/OBL.AX	OBL.AX			
	24700/Realised/OCL.AX	OCL.AX			342.12
121.42	24700/Realised/ORI.AX	ORI.AX			
12,300.70	24700/Realised/RRL.AX	RRL.AX			
8,499.83	24700/Realised/SPL.AX	SPL.AX			
9,787.87	24700/Realised/TECH.AX	TECH.AX			
5,549.90	24700/Realised/TMZ.AX	TMZ.AX			
24,499.04	24700/Realised/VEE.AX	VEE.AX			
1,058.34	24700/Realised/WAM.AX	WAM.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
359.95	24700/Unrealised/AIA.AX	AIA.AX			2,740.00
67,801.31	24700/Unrealised/BFL000 2AU	BFL0002AU			1,873.39
(1,619.40)	24700/Unrealised/BFL001 9AU	BFL0019AU			
13,689.34	24700/Unrealised/BFL377 9AU	BFL3779AU			7,257.58
34,196.02	24700/Unrealised/BNT000 3AU	BNT0003AU			46,294.27
	24700/Unrealised/BOQ.A X	BOQ.AX		4,799.95	
20,450.00	24700/Unrealised/ETPMA G.AX	ETPMAG.AX			16,650.00
2,470.00	24700/Unrealised/ETPMP T.AX	ETPMPT.AX			1,660.00
(6,252.26)	24700/Unrealised/GOLD.AX	GOLD.AX			4,998.00
6,479.61	24700/Unrealised/HACK.A X	HACK.AX			5,209.70
(2,669.03)	24700/Unrealised/LLC.AX	LLC.AX			
(166.48)	24700/Unrealised/MQG.A X	MQG.AX			1,309.82
81,161.76	24700/Unrealised/NCC93 41AU	NCC9341AU			12,196.76
(949.95)	24700/Unrealised/ORI.AX	ORI.AX			
176,882.52	24700/Unrealised/PLA000 4AU	PLA0004AU			7,513.86
326,017.93	24700/Unrealised/PLA010 0AU	PLA0100AU			72,389.07
(3,961.63)	24700/Unrealised/RRL.AX	RRL.AX			
(579.88)	24700/Unrealised/SPL.AX	SPL.AX			
(2,398.45)	24700/Unrealised/TECH.A X	TECH.AX			
(2,529.95)	24700/Unrealised/TMZ.AX	TMZ.AX			

**Peyton Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,670.05	24700/Unrealised/VEE.AX	VEE.AX			
16,323.44	24700/Unrealised/WAM.AX	WAM.AX		10,805.87	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA11206461	CBA CDIA ***6461			20-7 1,687.15
	25000/PIB000772700	Rabodirect ***7727-00			17-1 28.69
6,160.00	30100	Accountancy Fees		6,160.00	12-2
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	13-1
	<b>37500</b>	<b>Investment Expenses</b>			
18.24	37500/ANZ.AX	ANZ Group Holdings Limited			
	38000	Insurance		106.66	15-1
	<b>41600</b>	<b>Pensions Paid</b>			
50,300.00	41600/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1)		38,400.00	
16,700.00	41600/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4)		13,000.00	
11,000.00	41600/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5)		8,600.00	
1,038.83	48500	Income Tax Expense			1,109.21
(667,494.39)	49000	Profit/Loss Allocation Account		130,313.73	
	<b>50010</b>	<b>Opening Balance</b>			
(1,846,228.37)	50010/PEYFRE00001P	(Opening Balance) Peyton, Freda Ruth - Pension ABP 1 Unrestricted Non Preserved 1,442,700.97 Taxable 1,025,039.04 Tax Free 417,661.93			1,442,700.97
(413,323.64)	50010/PEYFRE00004A	(Opening Balance) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 343,731.40 Taxable 129,972.76 Tax Free 213,758.64			343,731.40
(556,184.20)	50010/PEYPHI00004P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 4 Unrestricted Non Preserved 433,015.38 Taxable 174,012.23 Tax Free 259,003.15			433,015.38
(366,440.63)	50010/PEYPHI00005P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 5 Unrestricted Non Preserved 285,234.70 Taxable (6,835.73) Tax Free 292,070.43			285,234.70
	<b>52420</b>	<b>Contributions</b>			
(27,000.00)	52420/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap			0.00



# Peyton Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
353,227.40	53100/PEYFRE00001P	(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved 119,854.00 Taxable 85,156.27 Tax Free 34,697.73			119,854.00
80,305.59	53100/PEYFRE00004A	(Share of Profit/ Loss) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 17,307.87 Taxable 17,307.87			17,307.87
106,468.82	53100/PEYPHI00004P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved 35,722.72 Taxable 14,356.96 Tax Free 21,365.76			35,722.72
70,205.93	53100/PEYPHI00005P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved 23,503.84 Tax Free 23,503.84			23,503.84
	<b>53330</b>	<b>Income Tax</b>			
2,236.65	53330/PEYFRE00004A	(Income Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (6,074.70) Taxable (6,074.70)		6,074.70	
	<b>53800</b>	<b>Contributions Tax</b>			
4,050.00	53800/PEYFRE00004A	(Contributions Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
50,300.00	54160/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (38,400.00) Taxable (27,283.20) Tax Free (11,116.80)		38,400.00	
16,700.00	54160/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (13,000.00) Taxable (5,224.70) Tax Free (7,775.30)		13,000.00	
11,000.00	54160/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (8,600.00) Tax Free (8,600.00)		8,600.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	54500/PEYFRE00004A	(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (185,390.00) Taxable (70,100.23) Tax Free (115,289.77)		185,390.00	
	<b>60400</b>	<b>Bank Accounts</b>			
413,651.64	60400/CBA11206461	CBA CDIA ***6461		105,732.97	16-6
0.07	60400/PIB000772700	Rabodirect ***7727-00		0.06	17-1

**Peyton Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60800</b>	<b>Term Deposits</b>			
	60800/RaboKN03	Rabobank ***KN03		90,000.00	18-1
	60800/RaboYSK0	Rabobank ***YSK0		10,000.00	19-1
	<b>61800</b>	<b>Distributions Receivable</b>			
	4,919.42 61800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	1.33 62550/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	2-1
	9.88 62550/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	
	62550/MQG.AX	Macquarie Group Limited		121.20	10-1
	1.22 62550/RRL.AX	Regis Resources Limited		1.22	
	54.09 62550/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global Technology Etf			22-1 0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	12,960.00 77600/AIA.AX	Auckland International Airport Limited	2,000.0000	15,700.00	20-5 A
	0.00 77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	3,000.0000	16,470.00	B
	16,451.00 77600/MQG.AX	Macquarie Group Limited	101.0000	17,939.62	C
	64,486.24 77600/WAM.AX	WAM Capital Limited	51,592.0000	77,130.04	D
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	178,755.53 78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	87,698.5354	183,956.45	1-7 A
	50,303.21 78200/BFL3779AU	Bennelong Emerging Companies Fund	29,392.6469	59,525.99	1-7 B
	76,571.87 78200/BNT0003AU	Hyperion Aust Growth Companies	0.0000		3-1 0.00
	140,550.00 78200/ETPMAG.AX	Etf Metal Securities Australia Limited - Etf Physical Silver	5,000.0000	157,200.00	6-5
	23,440.00 78200/ETPMPT.AX	Etf Metal Securities Australia Limited - Etf Physical Platinum	200.0000	25,100.00	6-2
	58,310.00 78200/GOLD.AX	Etf Metal Securities Australia Limited. - Etf Physical Gold	2,380.0000	63,308.00	6-8
	62,921.04 78200/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	7,838.0000	73,050.16	4-3
	53,354.59 78200/NCC9341AU	Apollo Capital Fund	36,464.3157	65,551.35	5-2
	793,682.53 78200/PLA0004AU	Platinum Asia Fund	364,233.3800	810,237.15	7-8 A
	558,777.57 78200/PLA0100AU	Platinum International Brands Fund	341,661.3100	676,933.55	7-8 B
	(1,038.83) 85000	Income Tax Payable/Refundable Franking Credits 5,363.67 Foreign Credits 1,820.24 2022 Installments 1,038.83 2023 Installments 528.00		1,637.21	xxx ACK Certs
	(3,479.95) 88000	Sundry Creditors			- 29-1 0.00

2,953,261.44

2,953,261.44

**Current Year Profit/(Loss): 129,204.52**

**Peyton Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2023



	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	129,204.52
<b>Less</b>	
Increase in MV of investments	164,486.63
Realised Accounting Capital Gains	(37,872.57)
Accounting Trust Distributions	60,110.56
	<u>186,724.62</u>
<b>Add</b>	
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>98,020.51</u>
SMSF Annual Return Rounding	(2.41)
<b>Taxable Income or Loss</b>	<u>40,498.00</u>
Income Tax on Taxable Income or Loss	6,074.70
<b>Less</b>	
Franking Credits	5,363.67
Foreign Credits	1,820.24
<b>CURRENT TAX OR REFUND</b>	<u>(1,109.21)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(528.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,378.21)</u>

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	671.01	13U
Franked distributions from trusts	4,156.94	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	1,693.06	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains	0.09	18A
Total current year capital gains	0.18	18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	192.48	20E
Other net foreign source income	192.48	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

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Coolpalm PL ATF Peyton Super Fund  
 6501/323 Bayview Street  
 Hollywell QLD 4216  
 AUSTRALIA

15 July 2023

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund  
 AMIT Member Annual Statement for the year ending 30 June 2023**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	66.71		66.71
Interest (NR exempt)			
Dividends - Unfranked amount	334.55	] 568.98	334.55
Dividends - Unfranked CFI amount	234.43		234.43
Other domestic income	35.32		35.32
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>671.01</b>		<b>671.01</b>
<b>Dividends: Franked amount</b>	<b>2,463.88</b>	<b>1,693.06</b>	<b>4,156.94</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	192.48		192.48
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>192.48</b>		<b>192.48</b>

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

**Investor No. 28019400**

**Bennelong Concentrated Australian Equities Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	0.09		0.09
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>	<b>0.09</b>		<b>0.09</b>
AMIT CGT Gross up			0.09
Other capital gains distributed	0.09		
<b>Total current year capital gains</b>	<b>0.18</b>		<b>0.18</b>

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount. When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			
	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
<b>Gross cash distribution</b>	3,327.55	1,693.06	5,020.61
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>3,327.55</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			5,020.61
AMIT cost base net amount - shortfall (increase)			5,020.61
<b>Net AMIT cost bases (increase)/decrease</b>			
<b>Additional Capital Gains Information</b>			<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			



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Coolpalm PL ATF Peyton Super Fund  
 6501/323 Bayview Street  
 Hollywell QLD 4216  
 AUSTRALIA

15 July 2023

**Investor No. 28019400**

**Bennelong Concentrated Australian Equities Fund  
 AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	66.71		66.71
Dividends - Unfranked	334.55		334.55
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	35.32		35.32
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>35.32</b>		<b>35.32</b>



Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

12 July 2023

Investor No. 28019400

### Bennelong Concentrated Australian Equities Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	87,049.9390	1.566022	1,363.22	0.00	1,363.22

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 1,363.22			87,049.9390
30-Jun-23	Distribution Reinvestment	AUD 1,363.22	2.1018	648.5964	87,698.5354
Total		AUD 1,363.22		648.5964	

Distribution proceeds have been reinvested as per your instructions.





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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

13 July 2023

Investor No. 28019400

### Bennelong Australian Equity Partners Monthly Statement For the period ending 30 June 2023

#### Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	87,698.5354	AUD 2.0976	183,956.45
Bennelong Emerging Companies Fund	29,392.6469	AUD 2.0252	59,525.99

A  
B

#### Details of your transactions for the period 01 June 2023 to 30 June 2023

##### Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 184,128.03			
30-Jun-23	Distribution	AUD 1,363.22	2.1152		87,049.9390
30-Jun-23	Distribution Reinvestment	AUD 1,363.22			87,049.9390
30-Jun-23	Closing Balance	AUD 183,956.45	2.1018	648.5964	87,698.5354
	Total	AUD 1,363.22	2.0976	648.5964	87,698.5354

##### Bennelong Emerging Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 59,220.04			
30-Jun-23	Distribution	AUD 1,965.20	2.0834		28,424.7111
30-Jun-23	Distribution Reinvestment	AUD 1,965.20			28,424.7111
30-Jun-23	Closing Balance	AUD 59,525.99	2.0303	967.9358	29,392.6469
	Total	AUD 1,965.20	2.0252	967.9358	29,392.6469

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023  
Investor No. 28019400

**Bennelong Emerging Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**  
Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	59.50	13U
Franked distributions from trusts	113.50	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	482.16	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains	837.88	18A
Total current year capital gains	1,675.73	18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

POSTED

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

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Coolpalm PL ATF Peyton Super Fund  
 6501/323 Bayview Street  
 Hollywell QLD 4216  
 AUSTRALIA

15 July 2023

Investor No. 28019400

**Bennelong Emerging Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	13.49		13.49
Interest (NR exempt)			
Dividends - Unfranked amount	4.33		4.33
Dividends - Unfranked CFI amount	41.66	45.99	41.66
Other domestic income	0.02		0.02
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>59.50</b>		<b>59.50</b>
<b>Dividends: Franked amount</b>	<b>0.01</b>	<b>482.16</b>	<b>113.50</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>			



Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

**Investor No. 28019400**

**Bennelong Emerging Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	837.85		837.85
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	0.03		0.03
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>	<b>837.88</b>		<b>837.88</b>
AMIT CGT Gross up			837.85
Other capital gains distributed	837.85		
<b>Total current year capital gains</b>	<b>1,675.73</b>		<b>1,675.73</b>

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023  
Investor No. 28019400

**Bennelong Emerging Companies Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-assessable amounts</b>	<b>Cash amount</b>
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	229.97
<b>Total non-assessable amounts</b>	<b>229.97</b>

	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
<b>Gross cash distribution</b>	1,965.21	482.16	1,848.73
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>1,965.21</b>		

<b>Cost base details</b>	<b>Amount</b>
AMIT cost base net amount - excess (decrease)	2,447.37
AMIT cost base net amount - shortfall (increase)	1,848.73
<b>Net AMIT cost bases (increase)/decrease</b>	<b>598.64</b>

<b>Additional Capital Gains Information</b>	<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>	

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Coolpalm PL ATF Peyton Super Fund  
 6501/323 Bayview Street  
 Hollywell QLD 4216  
 AUSTRALIA

15 July 2023

**Investor No. 28019400**

**Bennelong Emerging Companies Fund  
 AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	13.49		13.49
Dividends - Unfranked	4.33		4.33
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.02		0.02
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>0.02</b>		<b>0.02</b>



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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Total for Bennelong AMIT Tax Statement 2023**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	730.51	13U
Franked distributions from trusts	4,270.44	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	2,175.22	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains	837.97	18A
Total current year capital gains	1,675.91	18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	192.48	20E
Other net foreign source income	192.48	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Total for Bennelong AMIT Tax Statement 2023**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part B: Components of attribution**

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	80.20		80.20
Interest (NR exempt)			
Dividends - Unfranked amount	338.88		338.88
Dividends - Unfranked CFI amount	276.09		276.09
Other domestic income	35.34		35.34
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>730.51</b>		<b>730.51</b>
<b>Dividends: Franked amount</b>	<b>2,463.89</b>	<b>2,175.22</b>	<b>4,270.44</b>
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	192.48		192.48
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>192.48</b>		<b>192.48</b>

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Total for Bennelong AMIT Tax Statement 2023**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	837.94		837.94
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	0.03		0.03
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>	<b>837.97</b>		<b>837.97</b>
AMIT CGT Gross up			837.94
Other capital gains distributed	837.94		
<b>Total current year capital gains</b>	<b>1,675.91</b>		<b>1,675.91</b>

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Total for Bennelong AMIT Tax Statement 2023**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts		229.97	
<b>Total non-assessable amounts</b>		<b>229.97</b>	
	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
<b>Gross cash distribution</b>	5,292.76	2,175.22	6,869.34
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>5,292.76</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			7,467.98
AMIT cost base net amount - shortfall (increase)			6,869.34
<b>Net AMIT cost bases (increase)/decrease</b>			<b>598.64</b>
<b>Additional Capital Gains Information</b>			<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

Investor No. 28019400

**Total for Bennelong AMIT Tax Statement 2023**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	80.20		80.20
Dividends - Unfranked	338.88		338.88
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	35.34		35.34
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>35.34</b>		<b>35.34</b>

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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

15 July 2023

**Investor No. 28019400**

Please retain this statement for income tax purposes.  
TFN, ABN or Exemption Notification Status: Received.



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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

12 July 2023

Investor No. 28019400

### Bennelong Emerging Companies Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	28,424.7111	6.913713	1,965.20	0.00	1,965.20

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 1,965.20			28,424.7111
30-Jun-23	Distribution Reinvestment	AUD 1,965.20	2.0303	967.9358	29,392.6469
Total		AUD 1,965.20		967.9358	

Distribution proceeds have been reinvested as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit [bennelongfunds.com/complaints](http://bennelongfunds.com/complaints)



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Coolpalm PL ATF Peyton Super Fund  
6501/323 Bayview Street  
Hollywell QLD 4216  
AUSTRALIA

17 February 2023

Investor No. 28019400

### Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 December 2022

#### Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	87,049.9390	AUD 2.0404	177,616.70
Bennelong Emerging Companies Fund	28,424.7111	AUD 1.9554	55,581.68

#### Details of your transactions for the period 01 July 2022 to 30 December 2022

##### Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 178,755.53		2.0764		86,089.1613
30-Dec-22	Distribution	AUD 1,964.31	0.00			86,089.1613
30-Dec-22	Distribution Reinvestment	AUD 1,964.31	0.00	2.0445	960.7777	87,049.9390
30-Dec-22	Closing Balance	AUD 177,616.70		2.0404		87,049.9390
	Total	AUD 1,964.31	0.00		960.7777	

Return On Investment AUD (1,138.83)

##### Bennelong Emerging Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 50,303.21		1.7697		28,424.7111
30-Dec-22	Closing Balance	AUD 55,581.68		1.9554		28,424.7111

Return On Investment AUD 5,278.47





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**Fees and Costs Summary**

**Total fees you paid for the period 01 July 2022 to 30 December 2022**

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>Fees and costs deducted from your investment</b>	<b>AUD</b>	<b>Amount</b>
Bennelong Concentrated Australian Equities Fund		2,141.88
Bennelong Emerging Companies Fund		840.56
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>2,982.44</b>
<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>2,982.44</b>

This approximate amount includes all the fees and costs that affected your investment during the period.

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Coolpalm Pty Ltd  
 ATF Peyton Super Fund  
 Att: Dr philip Gerard peyton  
 Unit 6501 323 Bayview Street HOLLYWELL QLD 4216  
 HOLLYWELL QLD 4216  
 AUSTRALIA

13 March 2023

**Investor No. 28290588**

**Hyperion Asset Management Semi-Annual Statement  
 For period ending 30 December 2022**

**Summary of your investments as at 30 December 2022**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	0.0000 AUD	3.1731	0.00

**Details of your transactions for the period 01 July 2022 to 30 December 2022**

**Hyperion Australian Growth Companies Fund**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 76,571.87		3.0077		25,458.6139
18-Jul-22	Redemption	AUD (83,450.79)	0.00	3.2779	(25,458.6139)	0.0000
30-Dec-22	Closing Balance	AUD 0.00		3.1731		0.0000
	<b>Total</b>	<b>AUD (83,450.79)</b>	<b>0.00</b>		<b>(25,458.6139)</b>	

Return On Investment AUD 6,878.92

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**Fees and Costs Summary**

**Total fees you paid for the period 01 July 2022 to 30 December 2022**

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees deducted directly from your account		0.00
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>0.00</b>

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Hyperion Australian Growth Companies Fund		41.13
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>41.13</b>

**Total fees and costs you paid**

This approximate amount includes all the fees and costs that affected your investment during the period.

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>41.13</b>
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## Additional information about your investment

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at [www.hyperion.com.au](http://www.hyperion.com.au)

Call us during business hours on 1300 497 374

Email us at [investorservices@hyperion.com.au](mailto:investorservices@hyperion.com.au)

### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

### Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.


TFN, ABN or exemption Notification Status: Received.

## Payment History

◀ View: BETA, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 21/08/2021  to (dd/mm/yyyy) 21/08/2023 

Displaying Payment History from 21 Aug 2021 to 21 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2022	BETA	HACK	X*****7653	Distribution	\$4,917.74 AUD	DRP	

Viewing 1 - 1 of 1

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

4-2



041 476331

COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*7653

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL CYBERSECURITY ETF

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	7,224	\$4,917.74
		<b>Net Amount:</b>	<b>\$4,917.74</b>
	Residual balance brought forward from your Plan account:		\$3.01
	Total amount available for reinvestment:		\$4,920.75
	This amount has been applied to 614 units at \$8.012091 per unit:		\$4,919.42
	Residual balance carried forward in your Plan account:		\$1.33
	Number of ordinary units held prior to allotment:		7,224
	Ordinary units allotted this distribution:		614
	<sup>^</sup> Total holding of ordinary units after the allotment:		7,838

POSTED

<sup>^</sup>The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2022, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

HACK

## Transaction History

<< View: BETA, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 21/08/2021 to (dd/mm/yyyy) 21/08/2023

Displaying Transaction History from 21 Aug 2021 to 21 Aug 2023

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7653	ASIA	20/04/2022	Holding Net Movement (CHESS 510)	-1,000	0
X*****7653	ASIA	05/04/2022	Holding Net Movement (CHESS 510)	1,000	1,000
X*****7653	BBOZ	02/02/2022	Holding Net Movement (CHESS 510)	-5,000	0
X*****7653	BBOZ	25/08/2021	Holding Net Movement (CHESS 510)	5,000	5,000
X*****7653	HACK	18/07/2022	Dividend Plan Allotment	614	7,838

Viewing 1 - 5 of 5



238 | NCC 9341 AU



11 October 2023

Dear Philip

### Taxation Statement for the Apollo Crypto Fund

Account Name: **Coolpalm pty ltd atf Peyton Super fund**

Account Number: **10071**

TFN: Provided

We are pleased to provide your 2023 Australian Taxation Statement for the Apollo Crypto Fund. This year the fund made a tax loss resulting in NO DISTRIBUTION to unitholders.

The information below should assist you or your accountant to complete your taxation return for the 2023 financial year. All amounts are in Australian Dollars.

The information we have on file for you is as follows:

Entity Type: SMSF                      Entity Code: S                      Country of Residence: Australia

If any of the details above are incorrect, please contact A4 Funds: [admin@a4funds.com.au](mailto:admin@a4funds.com.au).

Item	Taxable Amount	Label
Share of net income from trusts	\$0	W
<b>Non-Primary Production Income (A)</b>	\$0	B

Note: *In the case of joint individual investors, the Taxable Amount should be divided equally between the each beneficiary.*

Any queries can be sent to [admin@a4funds.com.au](mailto:admin@a4funds.com.au).

Thank you for choosing to invest with the Apollo Crypto Fund.



5.2



28 July 2023

Apollo Crypto Management Pty Ltd  
Level 2, 2-6 Gwynne Street  
Cremorne Victoria 3121

Dear Philip

This is to confirm your unit holding, market value and the performance of your investment in the Apollo Crypto Fund as follows:

### Unitholding Statement - Apollo Crypto Fund

Account: ACF\_10071 : **Coolpalm pty ltd aff Peyton Super fund**

Date	Unit Series	Units Held EOM	Unit Price	Market Value EOM	Amount Invested	Gain/Loss	%
30/6/2023	23	35,800.0249	1.7969	\$64,327.32	\$49,718.23	\$14,609.08	29.38%
30/6/2023	40	664.2909	1.8427	\$1,224.05	\$2,520.21	-\$1,296.16	-51.43%
Total		36,464.3157		\$65,551.37	\$52,238.44	\$13,312.92	25.48%

All units are issued and redeemed by Non Correlated Capital Pty Ltd as Trustee.

An electronic Unit Register is maintained by A4 Funds Pty Ltd as Administrator.

Small differences between market value and NAV multiplied by units may exist due to rounding.

Unitholder queries can be sent to [admin@a4funds.com.au](mailto:admin@a4funds.com.au). For any product related enquiries please contact the investment manager at [investors@apollocrypto.com](mailto:investors@apollocrypto.com).

**Apollo Crypto Management Pty Ltd**



Apollo Crypto Fund



UNITHOLDER TRANSACTION STATEMENT

1/7/2022 to 30/6/2023

ACF\_10071 Coolpalmpty ltd atf Peyton Super fund

Date	Unit Series	Description	Unit Price*	Units Held SOM	Units Transacted	Amount Transacted	Market Value EOM	Amount Invested	Total Gain	Total Gain/Loss %	HWM Price	Fund Mithly Perfice
30/6/2022	23	Reinvestment	\$1.4625	31,823.5360	3,976.4888	\$5,815.75	\$52,358.71	\$49,718.23	\$2,640.48	5.31%	\$4.4320	-0.43%
30/6/2022	40	Reinvestment	\$1.4998	590.5048	73.7861	\$110.66	\$996.31	\$2,520.21	-\$1,523.90	-60.47%	\$3.6272	-0.43%
	Total			32,414.0408	4,050.2750	\$5,926.41	\$53,355.02	\$52,238.44	\$1,116.58			
31/7/2022	23	End of Month	\$1.8365	35,800.0249			\$65,745.34	\$49,718.23	\$16,027.11	32.24%	\$4.4320	25.47%
31/7/2022	40	End of Month	\$1.8833	664.2909			\$1,251.03	\$2,520.21	-\$1,269.17	-50.36%	\$3.6272	25.47%
	Total			36,464.3157			\$66,996.38	\$52,238.44	\$14,757.94			
31/8/2022	23	End of Month	\$1.7321	35,800.0249			\$62,009.89	\$49,718.23	\$12,291.66	24.72%	\$4.4320	-5.68%
31/8/2022	40	End of Month	\$1.7763	664.2909			\$1,179.95	\$2,520.21	-\$1,340.25	-53.18%	\$3.6272	-5.68%
	Total			36,464.3157			\$63,189.84	\$52,238.44	\$10,951.40			
30/9/2022	23	End of Month	\$1.7263	35,800.0249			\$61,800.04	\$49,718.23	\$12,081.81	24.30%	\$4.4320	-0.36%
30/9/2022	40	End of Month	\$1.7702	664.2909			\$1,175.96	\$2,520.21	-\$1,344.25	-53.34%	\$3.6272	-0.36%
	Total			36,464.3157			\$62,976.00	\$52,238.44	\$10,737.56			
31/10/2022	23	End of Month	\$1.8694	35,800.0249			\$66,925.71	\$49,718.23	\$17,207.47	34.61%	\$4.4320	8.26%
31/10/2022	40	End of Month	\$1.9171	664.2909			\$1,273.49	\$2,520.21	-\$1,246.71	-49.47%	\$3.6272	8.26%
	Total			36,464.3157			\$68,199.20	\$52,238.44	\$15,960.76			
30/11/2022	23	End of Month	\$1.4933	35,800.0249			\$53,461.78	\$49,718.23	\$3,743.55	7.53%	\$4.4320	-20.12%
30/11/2022	40	End of Month	\$1.5314	664.2909			\$1,017.30	\$2,520.21	-\$1,502.91	-59.63%	\$3.6272	-20.12%
	Total			36,464.3157			\$54,479.08	\$52,238.44	\$2,240.64			
31/12/2022	23	End of Month	\$1.3794	35,800.0249			\$49,382.78	\$49,718.23	-\$335.45	-0.67%	\$4.4320	-7.64%
31/12/2022	40	End of Month	\$1.4146	664.2909			\$939.68	\$2,520.21	-\$1,580.53	-62.71%	\$3.6272	-7.64%

\* End of Month Closing Price or Transaction Price including Spread if applicable

5.3

**UNITHOLDER TRANSACTION STATEMENT**

1/7/2022 to 30/6/2023

ACF_10071	Coolpalm pty ltd atf Peyton Super fund											
Date	Unit Series	Description	Unit Price*	Units Held SOM	Units Transacted	Amount Transacted	Market Value EOM	Amount Invested	Total Gain	Total Gain/Loss %	HWM Ftice	Fund Mthly Perfce
Total				36,464.3157			\$50,322.46	\$52,238.44	-\$1,915.98			
31/1/2023	23	End of Month	\$1.6478	35,800.0249			\$56,991.99	\$49,718.23	\$9,273.29	18.65%	\$4.4320	19.46%
31/1/2023	40	End of Month	\$1.6898	664.2909			\$1,122.53	\$2,520.21	-\$1,397.69	-55.46%	\$3.6272	19.46%
Total				36,464.3157			\$60,114.52	\$52,238.44	\$7,875.60			
28/2/2023	23	End of Month	\$1.8028	35,800.0249			\$64,541.72	\$49,718.23	\$14,822.12	29.81%	\$4.4320	9.40%
28/2/2023	40	End of Month	\$1.8488	664.2909			\$1,228.13	\$2,520.21	-\$1,292.10	-51.27%	\$3.6272	9.40%
Total				36,464.3157			\$65,769.85	\$52,238.44	\$13,530.02			
31/3/2023	23	End of Month	\$1.8899	35,800.0249			\$67,659.40	\$49,718.23	\$17,940.94	36.09%	\$4.4320	4.83%
31/3/2023	40	End of Month	\$1.9381	664.2909			\$1,287.45	\$2,520.21	-\$1,232.76	-48.91%	\$3.6272	4.83%
Total				36,464.3157			\$68,946.86	\$52,238.44	\$16,708.18			
30/4/2023	23	End of Month	\$1.9250	35,800.0249			\$68,914.69	\$49,718.23	\$19,191.14	38.60%	\$4.4320	1.83%
30/4/2023	40	End of Month	\$1.9740	664.2909			\$1,311.34	\$2,520.21	-\$1,208.97	-47.97%	\$3.6272	1.83%
Total				36,464.3157			\$70,226.03	\$52,238.44	\$17,982.17			
31/5/2023	23	End of Month	\$1.8392	35,800.0249			\$65,845.03	\$49,718.23	\$16,113.60	32.41%	\$4.4320	-4.47%
31/5/2023	40	End of Month	\$1.8861	664.2909			\$1,252.93	\$2,520.21	-\$1,267.53	-50.29%	\$3.6272	-4.47%
Total				36,464.3157			\$67,097.96	\$52,238.44	\$14,846.07			
30/6/2023	23	End of Month	\$1.7969	35,800.0249			\$64,329.08	\$49,718.23	\$14,609.08	29.38%	\$4.4320	-2.31%
30/6/2023	40	End of Month	\$1.8427	664.2909			\$1,224.08	\$2,520.21	-\$1,296.16	-51.43%	\$3.6272	-2.31%
Total				36,464.3157			\$65,553.16	\$52,238.44	\$13,312.92			

\* End of Month Closing Price or Transaction Price including Spread if applicable

Apollo Crypto Fund Information

Henrik Andersson, CFA  
Chief Investment Officer

Multi-Strategy  
Strategy

Wholesale Investors  
Investors

Annual  
Distributions

Monthly  
Applications/Redemptions

2%  
Management Fee

20%  
Performance Fee

	1 month	3 months	6 months	1 year	2 years	Since Inception*
<b>Apollo Crypto</b>	-2.3%	-5.0%	30.2%	22.5%	-19.9%	158.5%
<b>Eurekahedge</b>	4.1%	0.9%	38.2%	25.8%	-13.6%	65.0%
<b>S&amp;P Crypto BDM</b>	5.7%	0.5%	60.6%	45.1%	-30.2%	52.3%

\* 1 Feb 2018. Apollo Crypto return net of all fees. Source: A4 Funds. CBOE EurekaHedge Crypto-Currency Index is designed to provide a broad measure of the performance of crypto hedge funds. S&P Cryptocurrency Broad Digital Market Index tracks digital assets listed on recognized open digital exchanges that meet minimum liquidity and market capitalization criteria.

APOLLO CRYPTO FUND

## Portfolio & Market Commentary

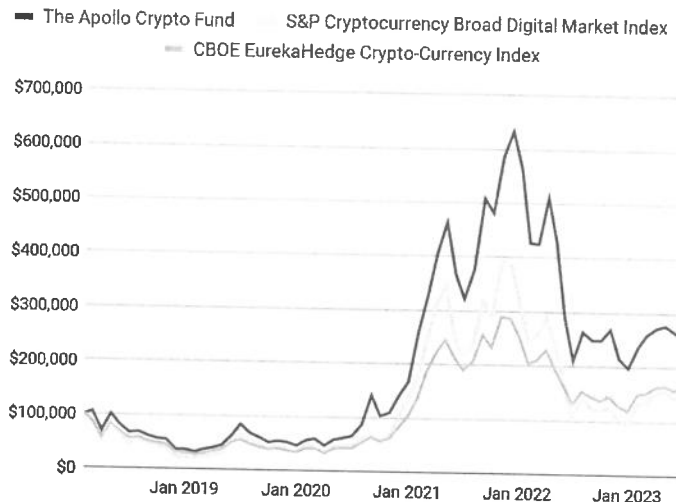
Bitcoin and Ethereum rebounded in June with returns of 5.2% and 3.1%, respectively. The fund's return was negative due to an unfavourable AUD exchange rate and a significant price movement exactly at the month end. Major news events broke during June; Hong Kong is becoming a crypto asset hub, accepting applications of exchanges and trading platforms for retail customers, easing restrictions since 2018, and multiple traditional financial institutions joined the Bitcoin ETF conversation.

One of our portfolio tokens, Uniswap (UNI), the first decentralised exchange (DEX) to use an automated market maker (AMM) design, announced their major v4 updates. The market reacted positively; UNI was up 5.2% while most alt crypto assets experienced a downturn for the month. Uniswap ranks third when it comes to fees generated according to DefiLlama, falling just behind Ethereum and Lido.

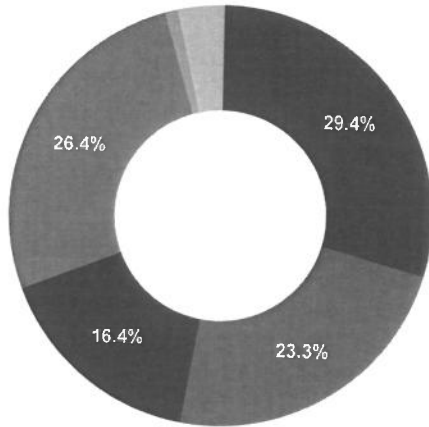
The fund made two early stage investments in June, EigenLayer and Maverick. EigenLayer is a protocol that introduces restaking, a new primitive that expands the utility of staked ETH. Restaking extends the cryptoeconomic security of staked ETH to other protocols. ETH stakers can opt in to restaking their ETH to receive additional incentives from protocols they are securing. We covered EigenLayer and the concept of restaking in a previous [blog](#).

Maverick is a composable DEX that enables liquidity providers to customise their liquidity providing strategies in order to achieve high capital efficiency. We covered Maverick [here](#).

Catch up on the second quarterly webinar for 2023 presented by Henrik and Marc Woodward [here](#).

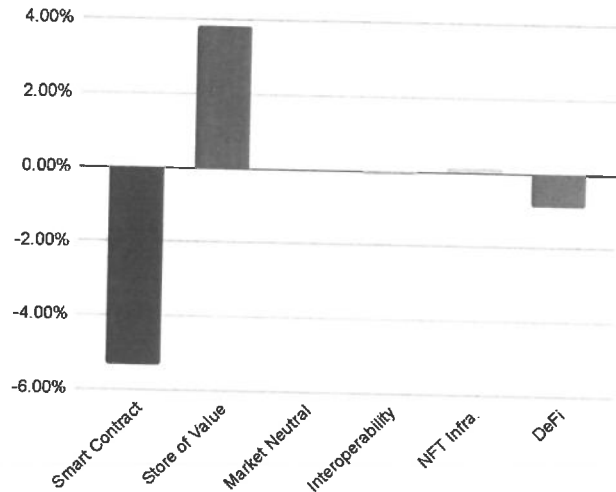


### Fund Composition



- DeFi (29.4%) • Smart Contract Platforms (23.3%)
- Store of Value (16.4%) • Market Neutral (26.4%)
- Interoperability (1.0%) • NFT/Metaverse/Other (3.6%)

### Monthly Return Attribution



APOLLO CRYPTO FUND

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2023</b>	19.5%	9.4%	4.8%	1.8%	-4.5%	-2.3%							30.2%
<b>2022</b>	-24.2%	-0.5%	20.0%	-16.0%	-32.3%	-27.3%	25.3%	-5.7%	-0.4%	8.3%	-20.1%	-7.6%	-64.8%
<b>2021</b>	55.2%	24.6%	25.2%	14.2%	-20.7%	-12.1%	16.7%	35.2%	-5.4%	21.9%	7.8%	-10.9%	236.3%
<b>2020</b>	21.7%	5.2%	-20.7%	22.8%	6.4%	6.4%	32.0%	62.6%	-26.6%	6.4%	28.1%	19.1%	260.9%
<b>2019</b>	-11.3%	14.5%	8.7%	12.3%	38.0%	35.6%	-19.5%	-10.9%	-15.0%	6.0%	-3.9%	-11.5%	27.4%
<b>2018</b>		5.2%	-34.1%	45.1%	-20.4%	-16.7%	2.2%	-10.9%	-7.6%	-3.0%	-32.9%	-0.2%	-63.5%

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Contact us  
[investors@apollocrypto.com](mailto:investors@apollocrypto.com)

[www.apollocrypto.com](http://www.apollocrypto.com)

6-1

Activity

Silver +  
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Dividends & Payments

Transactions

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GLOBAL X METAL SECURITIES AUSTRALIA LIMITED, Coolpalm Pty Ltd X\*\*\*\*\*7653

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

GLOBAL X METAL SECURITIES AUSTRALIA LIMITED

Coolpalm Pty Ltd <PEYTON SUPER FUND> X\*\*\*\*\*7653

There is no payment information for this account.

Global X Metal Securities Australia Limited  
ACN 150 433 828

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1300 382 656  
(outside Australia) 61 3 9415 4339  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au

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000  
ETP  
COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

Date: 16th August 2023  
Holder Number: SRN WITHHELD  
ASX Code: ETPMPT

X 0000 197653

## Annual Statement

### Global X Physical Platinum

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Global X Physical Platinum (ETPMPT). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2022	Opening Balance		\$123.44	200	\$24,688.00
30/06/2023	Closing Balance		\$125.50	200	\$25,099.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023 \$411.00

Fees and Costs Summary Amount

**Fees deducted directly from your account** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** \$131.79

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** \$131.79

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

b3

## Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of Global X Physical Platinum (ETPMPT) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

Return	1 year (%)	2 year (%)	Since inception (%)*
Fund	1.7%	-2.7%	-1.9%
Benchmark	2.2%	-2.3%	-1.4%

Fund inception date is 2 January 2009

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis (for periods longer than 1 year) after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.



## Glossary of terms

6.4

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

### Further Information

The PDS and further information about the ETF is available on Global X's website at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of Global X products. If you have a complaint or require further information about Global X's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### Cash Distribution Received

Any payments you received in cash during the statement period.

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#### Notes

<sup>1</sup> Unit Price – The Net Asset Value (NAV) as at close of business.

<sup>2</sup> Units Held – The number of units on register as at the close of business.

<sup>3</sup> Unit Value – The number of units multiplied by NAV.

<sup>4</sup> Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

Global X Metal Securities Australia Limited  
ACN 150 433 828

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1300 382 656  
(outside Australia) 61 3 9415 4339  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au

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000  
ETP  
COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216



Date: 16th August 2023  
Holder Number: SRN WITHHELD  
ASX Code: ETPMAG

## Annual Statement

### Global X Physical Silver

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Global X Physical Silver (ETPMAG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2022	Opening Balance		\$27.78	5000	\$138,921.00
30/06/2023	Closing Balance		\$31.44	5000	\$157,184.00

Cash Distribution Received

-

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023

\$18,263.00

Fees and Costs Summary

Amount

**Fees deducted directly from your account**

-

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment**

\$740.10

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$740.10

This approximate amount includes all the fees and costs that affected your investment during the period.

**Additional explanation on Fees and costs**

There are no additional fees and costs deducted from your account.

6.6

## Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of Global X Physical Silver (ETPMAG) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

Return	1 year (%)	2 year (%)	Since inception (%)*
Fund	13.1%	-1.3%	3.0%
Benchmark	13.7%	-0.8%	3.5%

Fund inception date is 2 January 2009

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis (for periods longer than 1 year) after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.

## Glossary of terms

67

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Return on Investments

This is the capital return on your investment, If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

### Further Information

The PDS and further information about the ETF is available on Global X's website at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of Global X products. If you have a complaint or require further information about Global X's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### Notes

<sup>1</sup> Unit Price – The Net Asset Value (NAV) as at close of business.

<sup>2</sup> Units Held – The number of units on register as at the close of business.

<sup>3</sup> Unit Value – The number of units multiplied by NAV.

<sup>4</sup> Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

Global X Physical Gold  
ACN 150 433 828

003964  
000  
GOLD  
COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

Date: 16th August 2023  
Holder Number: SRN WITHHELD  
ASX Code: GOLD

## Annual Statement

### ETFs Physical Gold

#### Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in ETFs Physical Gold (GOLD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2022	Opening Balance		\$24.56	2380	\$58,457.00
30/06/2023	Closing Balance		\$26.60	2380	\$63,300.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023 **\$4,843.00**

Fees and Costs Summary **Amount**

**Fees deducted directly from your account** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **\$240.17**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** **\$240.17**

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

## Investment Performance

6-9

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of Global X Physical Gold (GOLD) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

Return	1 year (%)	2 year (%)	Since inception (%)*
Fund	8.3%	10.2%	8.1%
Benchmark	8.7%	10.6%	8.5%

Fund inception date is 28 March 2003.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis (for periods longer than 1 year) after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.

## Glossary of terms

6-10

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

### Further Information

The PDS and further information about the ETF is available on Global X's website at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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### Notes

<sup>1</sup> Unit Price – The Net Asset Value (NAV) as at close of business.

<sup>2</sup> Units Held – The number of units on register as at the close of business.

<sup>3</sup> Unit Value – The number of units multiplied by NAV.

<sup>4</sup> Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

## Transactions

### GLOBAL X METAL SECURITIES AUSTRALIA LIMITED

#### Recent Transactions

#### Coolpalm Pty Ltd X\*\*\*\*\*7653

#### ETFS PHYSICAL SILVER

Date	Transaction	Movement	Running balance
24/07/2023	CHESS DAILY MOVEMENT DOWN	-2500	2500
23/06/2021	CHESS DAILY MOVEMENT UP	+1000	5000
15/06/2021	CHESS DAILY MOVEMENT UP	+1000	4000
9/06/2021	CHESS DAILY MOVEMENT UP	+1000	3000
8/06/2021	CHESS DAILY MOVEMENT UP	+500	2000
3/06/2021	CHESS DAILY MOVEMENT UP	+500	1500
25/05/2021	CHESS DAILY MOVEMENT UP	+1000	1000
26/04/2021	CHESS DAILY MOVEMENT DOWN	-1500	0
1/03/2021	CHESS DAILY MOVEMENT UP	+1000	1500
16/02/2021	CHESS DAILY MOVEMENT UP	+500	500

#### ETFS PHYSICAL PLATINUM

Date	Transaction	Movement	Running balance
3/06/2021	CHESS DAILY MOVEMENT UP	+100	200
25/05/2021	CHESS DAILY MOVEMENT UP	+100	100



Simmons Livingstone & Associates  
Attention: Office Manager  
PO Box 806  
OXENFORD QLD 4210

14 July 2023

Dear Adviser

2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed copies of your client's Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of their investment in the Platinum Trust Funds. If they are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to your client is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to your client will depend on the type of taxpayer that they are (e.g. an individual, superannuation fund, trust or company) and their specific tax circumstances.

POSTED

If your client elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to their distribution.

We have also prepared some information in relation to the completion of the 2023 tax return. The information is enclosed with this letter and the AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your client's only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends seeking professional advice from an accountant or tax adviser.

Please also note that if your client withdrew units in one or more of the Platinum Trust Funds during the period 1 July 2022 to 30 June 2023, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your client's capital gains and losses for the 2023 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)

## INFORMATION REGARDING THE COMPLETION OF YOUR 2023 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign income return form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

### 2023 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Coolpalm Pty Ltd ATF Peyton Super Fund  
Account Number: 19466

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	79.51	
Other Income	17,248.01	
Total	<u>17,327.52</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	11,942.44	20E
Other Net Foreign Source Income <sup>1</sup>	11,942.44	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	<u>2,406.95</u>	20O
	<u>2,406.95</u>	
<u>Capital Gains - NTAP <sup>3</sup></u>		
Capital Gains - Other	10,963.62	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	16,981.04	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	27,944.66	18H
Net Capital Gains	19,454.14	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2023'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2023'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2022/2023 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2023' and 'Personal investors guide to capital gains tax 2023' for guidance on calculating your gross capital gain and net capital gain or loss for the 2022/2023 financial year.

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#### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2023 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**

Coolpalm Pty Ltd ATF Peyton Super Fund  
 Unit 7206 323 Bayview St  
 HOLLYWELL QLD 4216

Account Number 19466

Office Manager  
 Simmons Livingstone & Associates

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Interest	79.51	0.00	79.51
Other Income	17,248.01	0.00	17,248.01
<b>Foreign Source Income</b>			
Foreign Source Income	9,535.49	2,406.95	11,942.44
<b>Capital Gains - NTAP <sup>1</sup></b>			
Other	10,963.62	0.00	10,963.62
Discount <sup>2</sup>	8,490.52	0.00	8,490.52
Net Capital Gains	19,454.14	0.00	19,454.14
Other Capital Gains Distribution NTAP <sup>3</sup>	8,490.52		
AMIT CGT Gross Up Amount <sup>4</sup>			8,490.52
<b>Total Current Year Capital Gains</b>	<b>27,944.66</b>	<b>0.00</b>	<b>27,944.66</b>
<b>Totals</b>	<b>54,807.67</b>	<b>2,406.95</b>	<b>57,214.62</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>54,807.67</b>		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum Asia Fund - C Class**

Coolpalm Pty Ltd ATF Peyton Super Fund  
Unit 7206 323 Bayview St  
HOLLYWELL QLD 4216

Account Number 19466  
Units Held Post Distribution 364,233.38  
Distribution Rate \$0.025101  
Distribution Date 30 June 2023

Office Manager  
Simmons Livingstone & Associates

**AMMA Statement**

**As at 30 June 2023**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.025099	9,040.04	1,280.78	10,320.82
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.000001	0.36	0.00	0.36
Net Capital Gains		0.36	0.00	0.36
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.000001	0.36		0.36
Total Current Year Capital Gains		0.72	0.00	0.72
<b>Totals</b>	<b>0.025101</b>	<b>9,040.76</b>	<b>1,280.78</b>	<b>10,321.54</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>9,040.76</b>		

**Distribution amount re-invested into this fund:**

Reinvestment price as at 30 June 2023	\$2.2279
Units from Reinvestment	4,057.97

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

POSTED

**Platinum International Brands Fund - C Class**

Coolpalm Pty Ltd ATF Peyton Super Fund  
 Unit 7206 323 Bayview St  
 HOLLYWELL QLD 4216

Account Number 19466  
 Units Held Post Distribution 341,661.31  
 Distribution Rate \$0.144473  
 Distribution Date 30 June 2023

Office Manager  
 Simmons Livingstone & Associates

**AMMA Statement**

**As at 30 June 2023**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Interest	0.000251	79.51	0.00	79.51
Other Income	0.054447	17,248.01	0.00	17,248.01
<b>Foreign Source Income</b>				
Foreign Source Income	0.001564	495.45	1,126.17	1,621.62
<b>Capital Gains - NTAP <sup>1</sup></b>				
Other	0.034609	10,963.62	0.00	10,963.62
Discount <sup>2</sup>	0.026801	8,490.16	0.00	8,490.16
Net Capital Gains		19,453.78	0.00	19,453.78
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.026801	8,490.16		8,490.16
Total Current Year Capital Gains		27,943.94	0.00	27,943.94
<b>Totals</b>	<b>0.144473</b>	<b>45,766.91</b>	<b>1,126.17</b>	<b>46,893.08</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>45,766.91</b>		

**Distribution amount re-invested into this fund:**

Reinvestment price as at 30 June 2023	\$1.8398
Units from Reinvestment	24,876.02

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Coolpalm Pty Ltd ATF Peyton Super Fund  
 Unit 7206 323 Bayview St  
 HOLLYWELL QLD 4216

Account Number 19466



**Bill Code:** 252643  
**Ref:** 194662

**Holdings Summary**

**As at 30 June 2023**

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	364,233.38	2.2245	810,237.15
Platinum International Brands Fund	C	341,661.31	1.8370	627,631.83
<b>Total Value of Investment</b>				<b>1,437,868.98</b>

A  
B

**Transaction Summary**

**From 1 April 2023 to 30 June 2023**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				360,175.41
Distribution Reinvested	30 Jun 23	9,040.76	2.2279	4,057.97
Closing Balance				364,233.38
<b>Platinum International Brands Fund - C Class Units</b>				
Opening Balance				316,785.29
Distribution Reinvested	30 Jun 23	45,766.91	1.8398	24,876.02
Closing Balance				341,661.31

POSTED

**Office Manager**  
**Simmons Livingstone & Associates**



Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2023		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	-0.8%	2.1%	11.0%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	-0.7%	2.1%	7.9%
Platinum International Brands Fund	-3.4%	12.3%	10.3%
MSCI <sup>4</sup> All Country World Net Index in A\$	6.8%	20.4%	7.8%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement dated 31 October 2022 and Supplementary Product Disclosure Statement dated 3 April 2023 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Coolpalm Pty Ltd ATF Peyton Super Fund  
 Unit 7206 323 Bayview St  
 HOLLYWELL QLD 4216

Account Number 19466



**Bill Code:** 252643  
**Ref:** 194662

**Holdings Summary** **As at 31 March 2023**

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	360,175.41	2.2687	817,129.95
Platinum International Brands Fund	C	316,785.29	2.0505	649,568.24
<b>Total Value of Investment</b>				<b>1,466,698.19</b>

**Transaction Summary** **From 1 January 2023 to 31 March 2023**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum International Brands Fund - C Class Units</b>				
No transactions				

**Office Manager**  
**Simmons Livingstone & Associates**

Fund and Benchmark Performance <sup>1</sup>	Period to 31 March 2023		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	4.4%	6.7%	11.2%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.6%	2.1%	8.0%
Platinum International Brands Fund	6.6%	22.8%	10.7%
MSCI <sup>4</sup> All Country World Net Index in A\$	8.7%	3.8%	7.5%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

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 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Simmons Livingstone & Associates  
Attention: Office Manager  
PO Box 806  
OXENFORD QLD 4210

## Copies of Investor Summaries

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Coolpalm Pty Ltd ATF Peyton Super Fund  
Unit 7206 323 Bayview St  
HOLLYWELL QLD 4216

Account Number 19466



**Bill Code:** 252643  
**Ref:** 194662

### Holdings Summary

As at 31 December 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	360,175.41	2.1728	782,589.13
Platinum International Brands Fund	C	316,785.29	1.9232	609,241.47
<b>Total Value of Investment</b>				<b>1,391,830.60</b>

### Transaction Summary

From 1 October 2022 to 31 December 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum International Brands Fund - C Class Units</b>				
No transactions				

Office Manager  
Simmons Livingstone & Associates

Fund and Benchmark Performance <sup>1</sup>	Period to 31 December 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	8.2%	-9.2%	11.1%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.6%	-13.9%	7.8%
Platinum International Brands Fund	10.7%	-8.4%	10.4%
MSCI <sup>4</sup> All Country World Net Index in A\$	4.1%	-12.5%	7.2%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

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<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management<sup>®</sup>

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Coolpalm Pty Ltd ATF Peyton Family Trust  
Unit 7206 323 Bayview St  
HOLLYWELL QLD 4216

Account Number 74459



Bill Code: 252643  
Ref: 744599

### Holdings Summary

As at 31 December 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	124,426.04	2.1728	270,352.90
<b>Total Value of Investment</b>				<b>270,352.90</b>

### Transaction Summary

From 1 October 2022 to 31 December 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				

Office Manager  
Simmons Livingstone & Associates

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

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Fund and Benchmark Performance <sup>1</sup>	Period to 31 December 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	8.2%	-9.2%	7.5%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.6%	-13.9%	6.5%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

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7-17



Coolpalm Pty Ltd ATF Peyton Super Fund  
Unit 7206 323 Bayview St  
HOLLYWELL QLD 4216

Account Number 19466



Biller Code: 252643  
Ref: 194662

### Holdings Summary

As at 30 September 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	360,175.41	2.0088	723,520.36
Platinum International Brands Fund	C	316,785.29	1.7374	550,382.76
<b>Total Value of Investment</b>				<b>1,273,903.13</b>

### Transaction Summary

From 1 July 2022 to 30 September 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum International Brands Fund - C Class Units</b>				
No transactions				

Office Manager  
Simmons Livingstone & Associates

## Payment History

<< View: AIA, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 15/08/2021  to (dd/mm/yyyy) 15/08/2023 

Displaying Payment History from 15 Aug 2021 to 15 Aug 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page 1 of 0

No records to view

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# Payment Advice

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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQ**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

COOLPALM PTY LTD <PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD  
4216

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7653  
Payment Date: 01 June 2023  
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	3,000	\$0.00	\$600.00	\$600.00	\$257.14
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 600.00	
Represented By:						
Direct Credit amount					AUD 600.00	

## BANKING INSTRUCTIONS

The amount of AUD 600.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COOLPALM PTY LTD ITF PEYTON SUPE  
BSB: 064-000 ACC: \*\*\*\*\*6461

DIRECT CREDIT REFERENCE NO.: 1296001983

## FRANKING INFORMATION

Franked Rate per Share	\$0.20
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**e: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

ise ensure your details are current by viewing and updating via the online service centre.



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1300 554 096

Email: macquarie@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



041 020665

COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

## Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 13 December 2022  
**Record Date:** 8 November 2022  
**SRN/HIN:** X\*\*\*\*\*7653  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	100	180.00	120.00	300.00	51.43

### Dividend Reinvestment Plan information:

Cash balance brought forward: \$0.00  
Total available for reinvestment: \$300.00  
Total available has been applied to \*\*1\*\* shares at \$178.80 per share: \$178.80  
Cash balance carried forward to next dividend: \$121.20

Total number of ordinary shares held before the allocation: 100

Number of shares allocated: 1

\* Total number of ordinary shares held after the allocation: 101

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

POSTED

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

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# Peyton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>WAM Capital Limited (WAM.AX)</u>					
28/10/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,905.63	2,905.63 CR
26/05/2023	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			3,814.09	6,719.72 CR
				<b>6,719.72</b>	<b>6,719.72 CR</b>

11-2

11-3

**Total Debits: 0.00**

**Total Credits: 6,719.72**

COOLPALM PTY LTD  
 <PEYTON SUPER FUND A/C>  
 UNIT 6501 323 BAYVIEW ST  
 HOLLYWELL QLD 4216

**Holder Identification Number (HIN):** X\*\*\*\*\*7653  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 18/10/2022  
**Payment Date:** 28/10/2022  
**Reference Number:** S00003769411

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
37,492	7.75 cents	\$2,905.63	Nil	\$2,905.63	\$2,905.63	Nil	\$1,245.27

S00003769411

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$2,905.63
<b>Total available for reinvestment</b>	<b>\$2,905.63</b>
DRP issue price (Discount of 2.5%)	\$1.6872
Total amount applied to new shares	\$2,905.36
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	37,492
Number of new shares allotted on 28/10/2022	1,722 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>39,214</b>

**POSTED**

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

COOLPALM PTY LTD  
 <PEYTON SUPER FUND A/C>  
 UNIT 6501 323 BAYVIEW ST  
 HOLLYWELL QLD 4216

Holder Identification Number (HIN): X\*\*\*\*\*7653

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 16/05/2023

Payment Date: 26/05/2023

Reference Number: S00003769411

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
49,214	7.75 cents	\$3,814.09	Nil	\$3,814.09	\$3,814.09	Nil	\$1,634.61

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$3,814.09
<b>Total available for reinvestment</b>	<b>\$3,814.09</b>
DRP issue price (No Discount)	\$1.60377
Total amount applied to new shares	\$3,813.77
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	49,214
Number of new shares allotted on 26/05/2023	2,378 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>51,592</b>

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- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



The Trustees  
Peyton Superannuation Fund  
6501/323 Bayview Street  
HOLLYWELL QLD 4216

**Tax Invoice**  
**036818**

Ref: PEYTFS1  
17 January, 2023

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Trustee's declaration</li><li>- Preparation and lodgement of income tax and regulatory return</li><li>- Calculation of tax estimate</li><li>- Memorandum of Resolutions</li><li>- Calculations in relation to changes in market value of investments</li><li>- Calculations of capital gains/losses in relation to disposal of investments</li><li>- Processing Pensions including preparation of associated minutes</li><li>- Preparation of Member's Statements</li><li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li><li>- Calculation of 2023 Pension Minimum drawdown requirements</li><li>- Preparation of Superannuation Lump Sum form</li><li>- Preparation of Notice of Intent to claim form and receipt</li><li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li></ul>	<p>5,900.00</p>



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Description	Amount
<p style="text-align: right; margin-right: 50px;">           Acc 6160            Audit 330  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>           6490         </p>	
<p><b>Please note that this invoice is now due.</b></p>	5,900.00
<p><b>*Credit card payments attract a surcharge</b></p>	GST: \$ 590.00
	<b>Amount Due: \$ 6,490.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: PEYTFS1 Invoice: 036818 17 January, 2023 <b>Amount Due: \$ 6,490.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature ..... Expiry ...../.....	

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

**SUPER AUDITS****TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 14 January 2023

**Recipient:** Peyton Super Fund

**Address:** C/- PO Box 806, Oxenford QLD 4210

**Description of Services**

Statutory audit of the Peyton Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Company: COOLPALM PTY LIMITED ACN 010 422 670

**Company details**

Date company registered 19-08-1982  
 Company next review date 19-08-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216

**Officeholders**

PEYTON, FREDA RUTH  
 Born 06-09-1949 at BINGLEY UNITED KINGDOM  
 UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216  
 Office(s) held: Director, appointed 21-09-1982  
 Secretary, appointed 21-09-1982

PEYTON, PHILIP GERARD  
 Born 10-12-1944 at GATESHEAD UNITED KINGDOM  
 UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216  
 Office(s) held: Director, appointed 21-09-1982

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

**Members**

PEYTON , FREDA RUTH		UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
PEYTON , PHILIP GERARD		UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
19-07-2021	5EEC27345	484	CHANGE TO COMPANY DETAILS	Processed and imaged
19-07-2021	5EEC27346	484	CHANGE TO COMPANY DETAILS	Processed and imaged
11-09-2019	5EBH93650	484	CHANGE TO COMPANY DETAILS	Processed and imaged

15.1



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Client Acceptance Form

Peyton Superannuation Fund  
U 6501 323 Bayview St  
HOLLYWELL QLD 4216

**Tax Invoice**  
TAI-24244298  
  
Ref: PEYTFS1  
13 July 2022

This *Client Acceptance Form* is your invitation to participate in the Simmons Livingstone & Associates Audit Shield service.  
Participation in the Audit Shield service is active the next business day upon receipt of payment.  
Liability limited by a scheme approved under Professional Standards Legislation.  
This document serves as a tax invoice/receipt upon payment.

**Details**  
Expiry Date: 31 October 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:  
**Peyton Superannuation Fund**


**Payment**  
Fee for Audit Shield service participation: \$ 96.96  
GST: \$ 9.70  
Amount Due: \$ 106.66

**Privacy Statement**  
By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251242442986

<p><b>BPAY</b> To pay via BPAY, use the following details: <b>Bill Code:</b> 253575 <b>Bill Reference:</b> 404251242442986</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p><b>Mail</b> Post cheques to: GPO BOX 794, BRISBANE QLD 4001.</p> <p> We <b>ONLY</b> accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: <b>Audit Shield - Simmons Livingstone &amp; Associates</b> Please note this GPO Box is for cheque payments only.</p>	<p><b>Total Due</b> <b>\$106.66</b></p>
---	---	---

Please ensure payment for this remittance advice is made from your Super Fund only.  
+404251 242442986< 00010666<4+



16-1

# Your Statement

Statement 106 (Page 1 of 3)

Account Number 06 4000 11206461

Statement Period 13 Mar 2022 - 12 Sep 2022

Closing Balance \$293,515.82 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

THE TRUSTEEPEYTON SUPER FUND  
 UNIT 6501 323 BAYVIEW ST  
 HOLLYWELL QLD 4216

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: COOLPALM PTY LTD IN TRUST FOR  
 PEYTON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

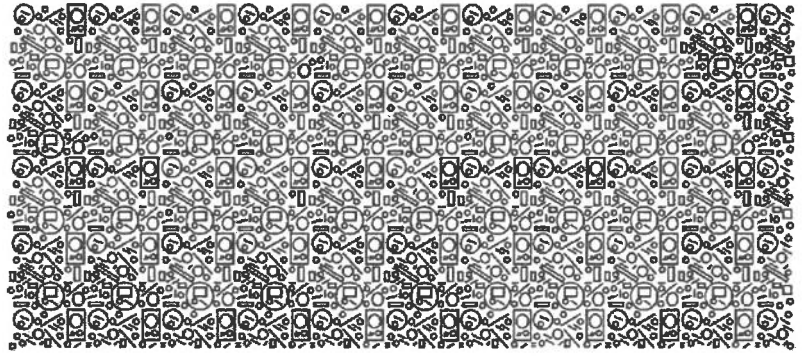
Date	Transaction	Debit	Credit	Balance
13 Mar 2022	OPENING BALANCE			\$286,585.05 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,319.95		\$273,265.10 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.95		\$265,745.15 CR
19 Apr	Direct Credit 458106 VEE DIVIDEND APR22/00800020		35.00	\$265,780.15 CR
20 Apr	WESTPAC CARDS NetBank BPAY 5181 5163103008822607 accountant fee	6,490.00		\$259,290.15 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000994933059421	643.93		\$258,646.22 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,080.05	\$265,726.27 CR
09 Jun	Transfer From NON CORRELATED CAPITAL PTY CREDIT TO ACCOUNT		50,000.00	\$315,726.27 CR
16 Jun	Transfer from NetBank		20,000.00	\$335,726.27 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		80,925.37	\$416,651.64 CR
17 Jun	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$406,651.64 CR
26 Jun	Transfer from NetBank super contribution		7,000.00	\$413,651.64 CR
01 Jul	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$403,651.64 CR

\*# 20488.44802.1.3 ZZ258R3 0303 SL.R3.S932.D255.O.V06.00.35

16.2

Account Number

06 4000 11206461



Date	Transaction	Debit	Credit	Balance
04 Jul	WESTPAC CARDS NetBank BPAY 5181 5163103008822607 pension withdrawal	10,000.00		\$393,651.64 CR
04 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,479.95		\$390,171.69 CR
08 Jul	Transfer to xx2668 NetBank Pension withdrawal	80,000.00		\$310,171.69 CR
15 Jul	Audit Shield NetBank BPAY 253575 404251242442986 audit shield	106.66		\$310,065.03 CR
21 Jul	Direct Credit 615544 PINNACLE FUND SE Redemption BNT0003		83,450.79	\$393,515.82 CR
05 Aug	Transfer to CBA A/c NetBank PENSION WITHDRAWAL	20,000.00		\$373,515.82 CR
25 Aug	Transfer to xx2668 NetBank Pension withdrwal	80,000.00		\$293,515.82 CR
12 Sep	2022 CLOSING BALANCE			\$293,515.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$286,585.05 CR		\$241,560.44		\$248,491.21		\$293,515.82 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.

20488.44802.1.3 ZZ258R3 0303SL.R3.S932.D255.O V06.00.35

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Statement 106

(Page 3 of 3)

Account Number

06 4000 11206461

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





16.4

Account Number 064000 11206461

Page 1 of 2

COOLPALM PTY LTD ITFPEYTON SUPER FUND  
 6501 323 BAYVIEW ST  
 HOLLYWELL QLD Australia 4216

03 February 2023

Dear COOLPALM PTY LTD ITFPEYTON SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-03/02/23.

**Account name** COOLPALM PTY LTD ITFPEYTON SUPER FUND  
**BSB** 064000  
**Account number** 11206461  
**Account type** CDIA  
**Date opened** 22/07/2003

Date	Transaction details	Amount	Balance
01 Jul 2022	Transfer to CBA A/c NetBank Pension withdrawal	-\$10,000.00	\$403,651.64
04 Jul 2022	WESTPAC CARDS NetBank BPAY 5181 5163103008822607 pension withdrawal	-\$10,000.00	\$393,651.64
04 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,479.95	\$390,171.69
08 Jul 2022	Transfer to xx2668 NetBank Pension withdrawal	-\$80,000.00	\$310,171.69
15 Jul 2022	Audit Shield NetBank BPAY 253575 404251242442986 audit shield	-\$106.66	\$310,065.03
21 Jul 2022	Direct Credit 615544 PINNACLE FUND SE Redemption BNT0003	\$83,450.79	\$393,515.82
05 Aug 2022	Transfer to CBA A/c NetBank PENSION WITHDRAWAL	-\$20,000.00	\$373,515.82
25 Aug 2022	Transfer to xx2668 NetBank Pension withdrawl	-\$80,000.00	\$293,515.82
16 Sep 2022	Transfer to CBA A/c NetBank Pension withdrawql	-\$10,000.00	\$283,515.82
01 Oct 2022	Credit Interest	\$433.44	\$283,949.26
11 Oct 2022	Transfer to CBA A/c NetBank pension withdrawal	-\$10,000.00	\$273,949.26
17 Oct 2022	Audit Shield NetBank BPAY 253575 404251255059081 super audit ins	-\$390.00	\$273,559.26
17 Oct 2022	Direct Credit 458106 TECH PAYMENT DRP22/00800002	\$54.09	\$273,613.35
09 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,629.95	\$260,983.40



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Account Number 064000 11206461

Page 2 of 2

Date	Transaction details	Amount	Balance
14 Nov 2022	Transfer to CBA A/c NetBank Pension withdraw	-\$10,000.00	\$250,983.40
08 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,729.95	\$234,253.45
09 Dec 2022	Transfer to CBA A/c NetBank pension withdrawal	-\$15,000.00	\$219,253.45
09 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,269.95	\$197,983.50
20 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,830.61	\$211,814.11
01 Jan 2023	Credit Interest	\$775.60	\$212,589.71
02 Feb 2023	Transfer To simmons livingstone NetBank accounts fee	-\$6,490.00	\$206,099.71

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

16-b

Date	Transaction details	Amount	Balance
14 Nov 2022	Transfer to CBA A/c NetBank Pension withdraw	-\$10,000.00	\$250,983.40
08 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,729.95	\$234,253.45
09 Dec 2022	Transfer to CBA A/c NetBank pension withdrawal	-\$15,000.00	\$219,253.45
09 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,269.95	\$197,983.50
20 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,830.61	\$211,814.11
01 Jan 2023	Credit Interest		
02 Feb 2023	Transfer To simmons livingstone NetBank accounts fee	\$775.60	\$212,589.71
		-\$6,490.00	\$206,099.71
08 Feb 2023	Direct Credit 522293 MauriceBlackburn WOW Settlement	\$10.16	\$206,109.87
20 Mar 2023	Direct Debit 319181 RaboDirect FT230794N0YH	-\$100,000.00	\$106,109.87
24 Mar 2023	Direct Credit 319181 The Peyton Super from rabo xxx 2700	\$0.07	\$106,109.94
01 Apr 2023	Credit Interest		
24 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 375571697611660	\$478.11	\$106,588.05
		-\$264.00	\$106,324.05
24 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,079.95	\$94,244.10
28 Apr 2023	Direct Credit 319181 The Peyton Super TO CBA	\$28.63	\$94,272.73
03 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,422.07	\$106,694.80
12 May 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551000994933059421 ATO ANNUAL	-\$1,297.83	\$105,396.97
01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001296001983	\$600.00	\$105,996.97
29 Jun 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001375571697610260 payg super	-\$264.00	\$105,732.97

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Created 22/07/23 09:13am (Sydney/Melbourne time)  
While this letter is accurate at the time it's produced,  
we're not responsible for any reliance on this information.

17-1

**High Interest Savings Account**

142-201 000772700

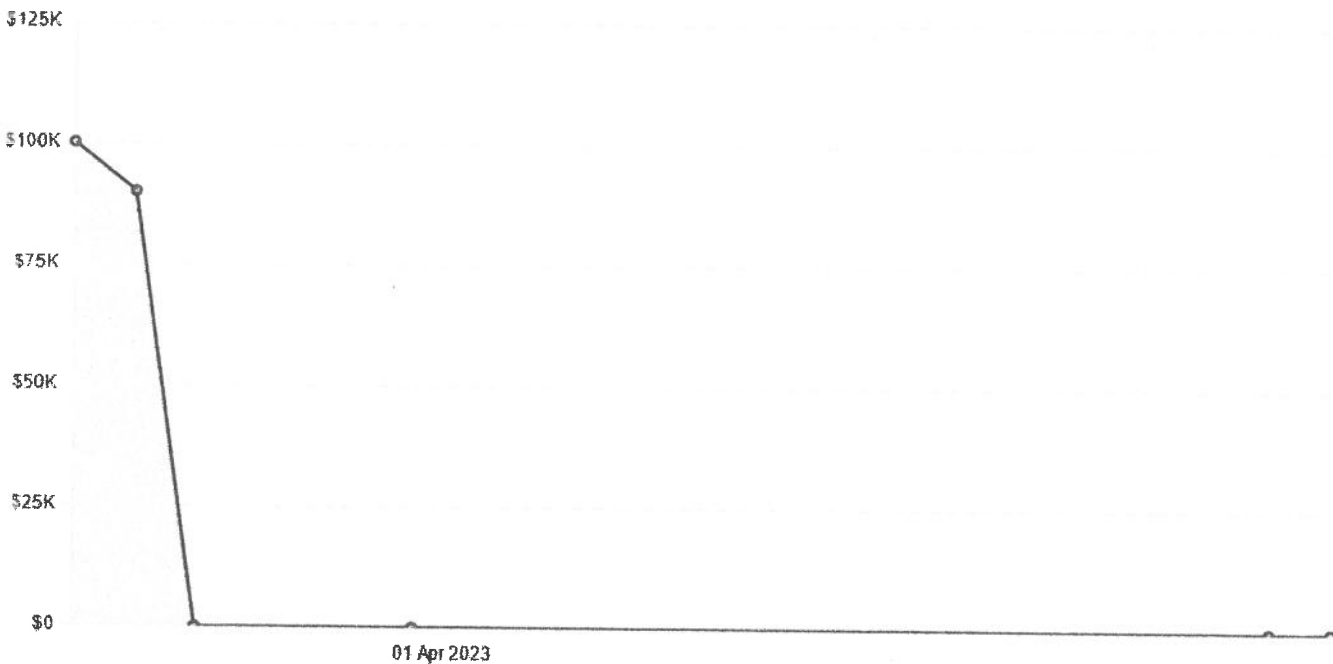
Current balance: \$0.00

Available balance: \$0.00

**Transactions from 01 Jul 2022 to 30 Jun 2023**

Date	Description	Amount	Balance
30 Apr 2023	Credit Interest	\$0.06	\$0.06
28 Apr 2023	Coolpalm P/L ITF Peyton Super Fund / TO CBA BSB 064000 A/C 11206461	-\$28.63	\$0.00
31 Mar 2023	Credit Interest	\$28.63	\$28.63
24 Mar 2023	Coolpalm P/L ITF Peyton Super Fund / from rabo xxx 2700 BSB 064000 A/C 11206461	-\$0.07	\$0.00
24 Mar 2023	New Term Deposit AA23083LKN03	-\$90,000.00	\$0.07
22 Mar 2023	New Term Deposit AA23081NY5K0	-\$10,000.00	\$90,000.07
20 Mar 2023	Payment from Coolpalm P/L ITF Peyton Super Fund / cba super BSB 064000 A/C 11206461	\$100,000.00	\$100,000.07

Customers should check all entries and report any apparent errors or unauthorized transactions to us as soon as possible.



**Rates & details**

17-2

Account type High Interest Savings Account  
Account holder The Peyton Superannuation Fund  
Accrued interest \$0.00  
Current balance \$0.00

Interest rate breakdown

Tier range	Balance by tier	Rate p.a.*
Up to \$250K	\$0.00	3.20%
<b>Total balance</b>	<b>\$0.00</b>	

\*These rates are current, as of today and are subject to change.



## Term deposit summary as at 15 Aug 2023

Term deposit	AA23083LKN03
Account holder	The Peyton Superannuation Fund
Current balance	\$90,000.00
Term	6 months
Rate	4.20% p.a.
Interest frequency	At Maturity

**Account details**

From account	High Interest Savings Account 142-201 000772700
Start date	24 Mar 2023
Maturity date	25 Sep 2023
Next interest payment	25 Sep 2023
Accrued interest	\$1491.28
Status	CURRENT
Loyalty bonus rate	0% p.a.
Reinvestment term	Not Available

**Transactions**

Date	Description	Amount	Balance
24 Mar 2023	New Term Deposit AA23083LKN03	\$90,000.00	\$90,000.00

*Rates are quoted per annum and subject to change at renewal*



## Term deposit summary as at 15 Aug 2023

<b>Term deposit</b>	<b>AA23081NY5K0</b>
Account holder	The Peyton Superannuation Fund
Current balance	\$10,000.00
Term	6 months
Rate	4.20% p.a.
Interest frequency	At Maturity

**Account details**

From account	High Interest Savings Account 142-201 000772700
Start date	22 Mar 2023
Maturity date	21 Sep 2023
Next interest payment	21 Sep 2023
Accrued interest	\$168
Status	CURRENT
Loyalty bonus rate	0% p.a.
Reinvestment term	Not Available

**Transactions**

Date	Description	Amount	Balance
22 Mar 2023	New Term Deposit AA23081NY5K0	\$10,000.00	\$10,000.00

*Rates are quoted per annum and subject to change at renewal*

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

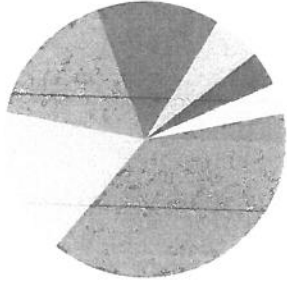
CommSec

20.1

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	9769852	COOLPALM PTY LTD <PEYTON SUPER FUND A/C>	\$446,645.42
CDIA	11206461	COOLPALM PTY LTD ITF PEYTON SUPER FUND	\$105,732.97
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$552,378.39</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



ETPMAG (35.37%)  
WAM (17.27%)  
HACK (16.36%)  
GOLD (14.18%)  
ETPMPT (5.60%)  
MQG (4.02%)  
BOQ (3.69%)  
AIA (3.52%)

### Sectors in your portfolio



Financials (39.16%)  
Industrials (3.52%)  
Other (57.33%)

## Estimated Interest & Dividends

### 2022-2023 Financial Year

Est. Franked Dividends	\$7,439.72
Est. Unfranked Dividends	\$5,097.74
Est. Franking Credits	\$3,188.45
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,687.15
<b>TOTAL INCOME</b>	<b>\$14,224.61</b>

## Fees & Charges

### 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$179.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$179.70</b>

**Introduction**PHIL PEYTON  
PORTFOLIO TAX PACK

Dear Investor,

We've compiled your FY23 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username: PHILPEYTON  
Registered Name: PHIL PEYTON  
Registered Address: 6501 323 BAYVIEW STREET, HOLLYWELL GOLD COAST QLD 4216

*Supra Nova*

**Helping you complete your tax return quickly and easily**

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

**All your Investor Centre tax information in one place**

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

- 1. Balance Summary (PDF)**  
A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.
- 2. Payment Summary (PDF & CSV)**  
A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.
- 3. Payment Statements (PDF)**  
A copy of all supporting payment statements for the financial period in one convenient download.

**Important notes**

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services



**Payment Summary**

PHIL PEYTON  
PORTFOLIO TAX PACK

For the period 1/07/2022 to 30/06/2023

Company Name	Code	Payment Date	Withholding Tax	Gross Amount	Net Amount
<b>X0000197653 CAPITAL PAYMENT (AUD)</b>					
GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	TECH	17/10/2022	0.00	54.09	54.09
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$54.09</b>	<b>\$54.09</b>

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

PHIL PEYTON  
PORTFOLIO TAX PACK

As at 30/06/2023

Company Name	Code	Security	Balance	Close Price	Total
ANZ GROUP HOLDINGS LIMITED	ANZ	ISX0010 ACCEPTANCE CLASS	1,000	-	-
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	ETP	ETFS PHYSICAL SILVER	5,000	31.750	158,750.000
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	ETP	ETFS PHYSICAL PLATINUM	200	127.410	25,482.000
GLOBAL X PHYSICAL GOLD	GOLD	ETFS METALS (GOLD)	2,380	-	-
<b>NUMBER OF HOLDINGS: 4</b>					
<b>TOTAL</b>					
<b>VALUE: 184,232.000</b>					

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

# Portfolio Valuation

30 JUNE 2023

CommSec

20.5

SHARES - 9769852 - HIN 197653

COOLPALM PTY LTD <PEYTON SUPER FUND A/C>

## Portfolio

	Units	Unit Price	Portfolio Value	% of Portfolio
AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX) <b>A</b>	2,000	\$7.8500	\$15,700.00	2.84%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID) <b>B</b>	3,000	\$5.4900	\$16,470.00	2.98%
ETPMAG - GBLX METALS GBLX AG (GLOBAL X PHYSICAL SILVER)	5,000	\$31.6000	\$158,000.00	28.60%
ETPMPT - GBLX METALS GBLX PT (GLOBAL X PHYSICAL PLATINUM)	200	\$125.0000	\$25,000.00	4.53%
GOLD - GBLX METALS. GBLX GOLD (GLOBAL X PHYSICAL GOLD)	2,380	\$26.6200	\$63,355.60	11.47%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF) <b>C</b>	7,838	\$9.3200	\$73,050.16	13.22%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) <b>D</b>	101	\$177.6200	\$17,939.62	3.25%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	51,592	\$1.4950	\$77,130.04	13.96%
<b>Sub Total</b>			<b>\$446,645.42</b>	<b>80.86%</b>

## Cash Accounts

CDIA - 06400011206461

	Portfolio Value	% of Portfolio
	\$105,732.97	19.14%
<b>TOTAL</b>	<b>\$552,378.39</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

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COOLPALM PTY LTD <PEYTON SUPER FUND  
A/C>

## Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

2022 - 2023 Financial Year

\$62,709.80

\$26,252.68

SHARES - 9769852 - HIN 197653

### BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2022	Buy	3,000	\$7.0800	\$21,240.00	\$29.95	\$2.72	139266003	\$21,269.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$21,269.95</b>

### CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2022	Sell	-3,000	\$4.6202	-\$13,860.56	\$29.95	\$2.72	139529197	-\$13,830.61
07-Nov-2022	Buy	3,000	\$4.2000	\$12,600.00	\$29.95	\$2.72	138454323	\$12,629.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$1,200.66</b>

### OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2023	Sell	-1,000	\$12.4520	-\$12,452.02	\$29.95	\$2.72	142623043	-\$12,422.07
20-Apr-2023	Buy	1,000	\$12.0500	\$12,050.00	\$29.95	\$2.72	142395544	\$12,079.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$342.12</b>

### WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
6-Dec-2022	Buy	10,000	\$1.6700	\$16,700.00	\$29.95	\$2.72	139253900	\$16,729.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$16,729.95</b>

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

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SHARES - 9769852 - HIN 197653

COOLPALM PTY LTD <PEYTON SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2023	01-Jun-2023	Interim	\$0.2000	3,000	\$0.00	\$600.00	\$600.00	\$257.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$257.14</b>

### HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.6808	7,224	\$4,917.74	\$0.00	\$4,917.74	\$0.00
<b>Sub Total</b>					<b>\$4,917.74</b>	<b>\$0.00</b>	<b>\$4,917.74</b>	<b>\$0.00</b>

### MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	100	\$180.00	\$120.00	\$300.00	\$51.43
<b>Sub Total</b>					<b>\$180.00</b>	<b>\$120.00</b>	<b>\$300.00</b>	<b>\$51.43</b>

### WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	49,214	\$0.00	\$3,814.09	\$3,814.09	\$1,634.61
17-Oct-2022	28-Oct-2022	Final	\$0.0775	37,492	\$0.00	\$2,905.63	\$2,905.63	\$1,245.27
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,719.72</b>	<b>\$6,719.72</b>	<b>\$2,879.88</b>
<b>TOTAL</b>					<b>\$5,097.74</b>	<b>\$7,439.72</b>	<b>\$12,537.46</b>	<b>\$3,188.45</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account

01A - 11206461

**Interest**

**\$1,687.15**

**TOTAL**

**\$1,687.15**

A

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

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## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

61800/HACK



041 476331

COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*7653

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES GLOBAL CYBERSECURITY ETF

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	7,224	\$4,917.74
		<b>Net Amount:</b>	<b>\$4,917.74</b>

Residual balance brought forward from your Plan account:	\$3.01
Total amount available for reinvestment:	\$4,920.75
This amount has been applied to 614 units at \$8.012091 per unit:	\$4,919.42
Residual balance carried forward in your Plan account:	\$1.33
Number of ordinary units held prior to allotment:	7,224
Ordinary units allotted this distribution:	614
^Total holding of ordinary units after the allotment:	7,838

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^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2022, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains Important Information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Global X Morningstar Global Technology ETF  
ACN 150 433 828

62550/TECH

Need assistance?

Online  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Phone  
1300 382 656 (within Australia)  
+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: TECH  
Payment Date: 17 October 2022

X6000197653

001626 000 TECH



COOLPALM PTY LTD  
<PEYTON SUPER FUND A/C>  
UNIT 6501 323 BAYVIEW ST  
HOLLYWELL QLD 4216

## Global X Morningstar Global Technology ETF Distribution Reinvestment Plan - Residual Cash Balance Payment

This statement represents your Distribution Reinvestment Plan residual cash balance paid to you following your withdrawal from the Global X Morningstar Global Technology ETF Distribution Reinvestment Plan.

Payment Description	Total Amount (\$)
DRP Residual Cash Balance	54.09

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACCOUNT NUMBER: XXXXXX61

**Amount Deposited** **\$54.09**

If payment cannot be made to the above account, the residual amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at: [www.computershare.com.au/easyupdate/tech](http://www.computershare.com.au/easyupdate/tech) or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

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GLOBAL X by Mirae Asset

**GOLD** Physical Gold

Global X Management (AUS) Limited AFSL: 465778. Before investing, you should read the relevant PDS & TMD available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au)




LEARN MORE



77600/AIA

## Transaction History

◀ **View:** AIA, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy) 15/08/2021  **to** (dd/mm/yyyy) 15/08/2023 

**Displaying Transaction History from** 15 Aug 2021 **to** 15 Aug 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7653	AIA	15/03/2022	Holding Net Movement (CHESS 510)	2,000	2,000

Viewing 1 - 1 of 1

776/00 MQG

## Transaction History

<< View: MQG, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 15/08/2021 to (dd/mm/yyyy) 15/08/2023

Displaying Transaction History from 15 Aug 2021 to 15 Aug 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7653	MQG	04/07/2023	Dividend Plan Allotment	3	104
X*****7653	MQG	13/12/2022	Dividend Plan Allotment	1	101
X*****7653	MQG	16/05/2022	Holding Net Movement (CHESS 510)	100	100

Viewing 1 - 3 of 3

# Transaction History

WAM Capital Limited

COOLPALM PTY LTD - As at 15/08/2023

BoardRoom

COOLPALM PTY LTD

<PEYTON SUPER FUND A/C>

UNIT 6501 323 BAYVIEW ST

HOLLYWELL QLD 4216

Security Class

Fully Paid Ordinary Shares

77600/WAM

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			51,592
CHESS	0000197653	Distribution Plan Allotment	26-May-2023	2,378	51,592
CHESS	0000197653	Holding Movement	08-Dec-2022	10,000	49,214
CHESS	0000197653	Distribution Plan Allotment	28-Oct-2022	1,722	39,214
CHESS	0000197653	Holding Movement	04-Jul-2022	2,000	37,492
CHESS	0000197653	Distribution Plan Allotment	17-Jun-2022	1,477	35,492
CHESS	0000197653	Holding Movement	15-Jun-2022	-2,197	34,015
CHESS	0000197653	Distribution Plan Allotment	29-Oct-2021	1,212	36,212
CHESS	0000197653	Holding Movement	25-Jun-2021	10,000	35,000
CHESS	0000197653	Holding Movement	09-Jun-2021	25,000	25,000

No prior transactions

25.1

78200 / BNT0003AU

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Coolpalm Pty Ltd  
 ATF Peyton Super Fund  
 At: Dr philip Gerard peyton  
 Unit 6501 323 Bayview Street HOLLYWELL QLD 4216  
 HOLLYWELL QLD 4216  
 AUSTRALIA

19 July 2022

Investor No. 28290588

**Hyperion Asset Management Transaction Confirmation**  
 Transaction Confirmation

**Hyperion Australian Growth Companies Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
18-Jul-22	Redemption	AUD	(83,450.79)	0.00	(83,450.79)	3.2779	(25,458.6139)	0.0000
				0.00				

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78200 ETPMAG  
ETPMPT

Document created: 15/08/2023 12:21 PM  
Filter selected: X\*\*\*\*\*7653, All

## Transactions

### GLOBAL X METAL SECURITIES AUSTRALIA LIMITED

#### Recent Transactions

#### Coolpalm Pty Ltd X\*\*\*\*\*7653

#### ETFS PHYSICAL SILVER

Date	Transaction	Movement	Running balance
24/07/2023	CHESS DAILY MOVEMENT DOWN	-2500	2500
23/06/2021	CHESS DAILY MOVEMENT UP	+1000	5000 ✓
15/06/2021	CHESS DAILY MOVEMENT UP	+1000	4000
9/06/2021	CHESS DAILY MOVEMENT UP	+1000	3000
8/06/2021	CHESS DAILY MOVEMENT UP	+500	2000
3/06/2021	CHESS DAILY MOVEMENT UP	+500	1500
25/05/2021	CHESS DAILY MOVEMENT UP	+1000	1000
26/04/2021	CHESS DAILY MOVEMENT DOWN	-1500	0
1/03/2021	CHESS DAILY MOVEMENT UP	+1000	1500
16/02/2021	CHESS DAILY MOVEMENT UP	+500	500

#### ETFS PHYSICAL PLATINUM

Date	Transaction	Movement	Running balance
3/06/2021	CHESS DAILY MOVEMENT UP	+100	200 ✓
25/05/2021	CHESS DAILY MOVEMENT UP	+100	100

# Transaction History

HACK

<< View: BETA, X\*\*\*\*\*7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 15/08/2021 to (dd/mm/yyyy) 15/08/2023

Displaying Transaction History from 15 Aug 2021 to 15 Aug 2023

Security: All Securities v

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7653	ASIA	20/04/2022	Holding Net Movement (CHESS 510)	-1,000	0
X*****7653	ASIA	05/04/2022	Holding Net Movement (CHESS 510)	1,000	1,000
X*****7653	BBOZ	02/02/2022	Holding Net Movement (CHESS 510)	-5,000	0
X*****7653	BBOZ	25/08/2021	Holding Net Movement (CHESS 510)	5,000	5,000
X*****7653	HACK	18/07/2022	Dividend Plan Allotment	614	7,838

Viewing 1 - 5 of 5



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## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2023
<b>Period</b>	01 July 2022 - 30 June 2023
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$528.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$264.00		\$264.00 DR
27/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$264.00		\$528.00 DR

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## Activity statement 001

Date generated	15 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 15 August 2021 to 15 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$264.00		\$0.00
30 Jun 2023	29 Jun 2023	Payment received		\$264.00	\$264.00 CR
1 May 2023	1 May 2023	General interest charge			\$0.00
28 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$264.00		\$0.00
26 Apr 2023	24 Apr 2023	Payment received		\$264.00	\$264.00 CR





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## Income tax 551

Date generated	15 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 15 August 2021 to 15 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	15 May 2023	Payment received		\$1,297.83	\$0.00
18 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,297.83		\$1,297.83 DR
21 Apr 2022	20 Apr 2022	Payment received		\$643.93	\$0.00
8 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$643.93		\$643.93 DR