

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2020 To 30/06/2021

Client Code: PUL101

Last Year	Account	Description	Debit	Credit
(15408.10)	196	Trust distribution received		26168.99
-	198	Dividends received		1479.92
(233.14)	199	Interest received		35.34
-	200	Sundry income	742.22	
	204	Movement in net market values		
(98715.80)	20402	Listed equities		75586.50
(97295.20)	20432	Listed equities		6831.28
3080.00	300	Accountancy fees	3102.00	
10051.78	301	Administration Costs	11923.34	
-	309	Bank charges	96.29	
526.00	364	Filing fees	532.00	
	550	SUPERANNUATION FUND		
(197994.46)	55002	Profit Earned This Year	-	
197994.46	55003	Distribution to members	93706.18	
	551	MARK PULLEN		
(601797.21)	55101	Balance at beginning of year		754223.35
(169180.25)	55102	Allocated earnings		80069.08
16754.11	55105	Income tax expense on earnings	8112.57	
	552	ROSALIND BASSETT		
(102496.07)	55201	Balance at beginning of year		128456.78
(28814.21)	55202	Allocated earnings		13637.10
2853.50	55205	Income tax expense on earnings	1381.70	
278840.85	681	Cash at bank - Mac CMT	2258.60	
	795	Shares in listed companies		
14193.78	79502	AAL.LSE	22757.64	
-	79507	CVX.NYS	30672.61	
43844.00	79513	DUB Ltd	123600.00	
-	79517	GDX etf	36126.00	
-	79518	GOLD	12248.88	
2091.97	79522	GNCA.NSM	1946.76	
216909.20	79523	GSS Ltd	160476.80	
108680.00	79538	NXT Ltd	130460.00	
-	79555	PDN Ltd	103000.00	
-	79572	SIL.PSE	9662.56	
-	79573	SILJ.PSE	10116.47	
-	79575	TGA.LSE	157.66	
-	79578	XOM.NYS	33586.69	
98039.68	79580	XRO Ltd	149164.80	
	800	Units in listed unit trusts		
29611.95	80010	Platinum Japan Fund	34418.96	
59154.58	80020	Platinum Health Care Fund	92588.99	
80126.30	80040	Platinum Asia Fund	62314.75	
(9640.32)	904	Provision for income tax		1935.62
(39171.86)	944	Provision for deferred tax liability		46730.51
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>(197994.46)</u>		Total	<u>1135176.47</u>	<u>1135176.47</u>

NET PROFIT THIS YEAR 93706.18
NET PROFIT LAST YEAR 197994.46

No. of Accounts: 40
No. of Entries: 79

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From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
196 Trust distribution received					
					LY Closing Balance (15408.10)
30/06/2021	Jnl	2		34.47	(34.47)
					income reived after year end
30/06/2021	Jnl	3		26134.52	(26168.99)
					income reinvested at year end
			0.00	26168.99	(26168.99)
198 Dividends received					
					LY Closing Balance 0.00
30/06/2021	Jnl	1		1215.74	(1215.74)
					cash receipts & pmts for the year
30/06/2021	Jnl	1		264.18	(1479.92)
					cash receipts & pmts for the year
			0.00	1479.92	(1479.92)
199 Interest received					
					LY Closing Balance (233.14)
30/06/2021	Jnl	1		35.34	(35.34)
					cash receipts & pmts for the year
			0.00	35.34	(35.34)
200 Sundry income					
					LY Closing Balance 0.00
30/06/2021	Jnl	1	755.55		755.55
					cash receipts & pmts for the year fx movements
30/06/2021	Jnl	1		13.33	742.22
					cash receipts & pmts for the year
			755.55	13.33	742.22
204 Movement in net market values					
20402 Listed equities					
					LY Closing Balance (98715.80)
30/06/2021	Jnl	1	198.00		198.00
					cash receipts & pmts for the year
30/06/2021	Jnl	4		75784.50	(75586.50)
			198.00	75784.50	(75586.50)
20432 Listed equities					
					LY Closing Balance (97295.20)
30/06/2021	Jnl	1		6831.28	(6831.28)
					cash receipts & pmts for the year
			0.00	6831.28	(6831.28)

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From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
300 Accountancy fees					
					LY Closing Balance 3080.00
30/06/2021	Jnl	1	352.00		352.00
					cash receipts & pmts for the year
30/06/2021	Jnl	4	2750.00		3102.00
					revaluation of investments to market value at year end
			Closing Balance 3102.00	0.00	3102.00
301 Administration Costs					
					LY Closing Balance 10051.78
30/06/2021	Jnl	1	11923.34		11923.34
					cash receipts & pmts for the year
			Closing Balance 11923.34	0.00	11923.34
309 Bank charges					
					LY Closing Balance 0.00
30/06/2021	Jnl	1	96.29		96.29
					cash receipts & pmts for the year
			Closing Balance 96.29	0.00	96.29
364 Filing fees					
					LY Closing Balance 526.00
30/06/2021	Jnl	1	273.00		273.00
					cash receipts & pmts for the year
30/06/2021	Jnl	1	259.00		532.00
					cash receipts & pmts for the year
			Closing Balance 532.00	0.00	532.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2020	Jnl			197994.46	(197994.46)
					Year end balance forward
01/07/2020	Jnl		197994.46		0.00
					Year end balance forward
			Closing Balance 197994.46	197994.46	0.00
55002 Profit Earned This Year					
					Opening Balance (197994.46)
01/07/2020	Jnl		197994.46		0.00
					Year end balance forward : Profit distribution
			Closing Balance 197994.46	0.00	0.00

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From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
55003 Distribution to members						
	Opening Balance					197994.46
01/07/2020	Jnl				197994.46	0.00
	Year end balance forward					
30/06/2021	Jnl		5	93706.18		93706.18
	allocation of net earnings to members for the year					
	Closing Balance			93706.18	197994.46	93706.18
551 MARK PULLEN						
55101 Balance at beginning of year						
	Opening Balance					(601797.21)
01/07/2020	Jnl				169180.25	(770977.46)
	Year end balance forward					
01/07/2020	Jnl			16754.11		(754223.35)
	Year end balance forward					
	Closing Balance			16754.11	169180.25	(754223.35)
55102 Allocated earnings						
	Opening Balance					(169180.25)
01/07/2020	Jnl			169180.25		0.00
	Year end balance forward					
30/06/2021	Jnl		5		80069.08	(80069.08)
	allocation of net earnings to members for the year					
	Closing Balance			169180.25	80069.08	(80069.08)
55105 Income tax expense on earnings						
	Opening Balance					16754.11
01/07/2020	Jnl				16754.11	0.00
	Year end balance forward					
30/06/2021	Jnl		6	8112.57		8112.57
	tax expense for the year					
	Closing Balance			8112.57	16754.11	8112.57
552 ROSALIND BASSETT						
55201 Balance at beginning of year						
	Opening Balance					(102496.07)
01/07/2020	Jnl				28814.21	(131310.28)
	Year end balance forward					
01/07/2020	Jnl			2853.50		(128456.78)
	Year end balance forward					
	Closing Balance			2853.50	28814.21	(128456.78)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (28814.21)
01/07/2020	Jnl		28814.21		0.00
					Year end balance forward
30/06/2021	Jnl	5		13637.10	(13637.10)
					allocation of net earnings to members for the year
			Closing Balance 28814.21	13637.10	(13637.10)
55205 Income tax expense on earnings					
					Opening Balance 2853.50
01/07/2020	Jnl			2853.50	0.00
					Year end balance forward
30/06/2021	Jnl	6	1381.70		1381.70
					tax expense for the year
			Closing Balance 1381.70	2853.50	1381.70
681 Cash at bank - Mac CMT					
					Opening Balance 278840.85
30/06/2021	Jnl	1		277729.85	1111.00
					cash receipts & pmts for the year
30/06/2021	Jnl	1	23.92		1134.92
					cash receipts & pmts for the year gbp acct
30/06/2021	Jnl	1	1089.21		2224.13
					cash receipts & pmts for the year usd acct
30/06/2021	Jnl	2	34.47		2258.60
					income reived after year end
			Closing Balance 1147.60	277729.85	2258.60
795 Shares in listed companies					
79502 AAL.LSE					
					Opening Balance 14193.78
30/06/2021	Jnl	1	388.93		14582.71
					cash receipts & pmts for the year
30/06/2021	Jnl	1		42.02	14540.69
					cash receipts & pmts for the year
30/06/2021	Jnl	4	8216.95		22757.64
					revaluation of investments to market value at year end
			Closing Balance 8605.88	42.02	22757.64
79507 CVX.NYS					
					Opening Balance 0.00
30/06/2021	Jnl	1	29185.80		29185.80
					cash receipts & pmts for the year
30/06/2021	Jnl	4	1486.81		30672.61
					revaluation of investments to market

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Date	Type Gp	Ref.	Debit	Credit	Balance
79507	CVX.NYS : Continued				
	value at year end				
Closing Balance			30672.61	0.00	30672.61
79513	DUB Ltd				
Opening Balance					43844.00
30/06/2021	Jnl	4	79756.00		123600.00
	revaluation of investments to market				
	value at year end				
Closing Balance			79756.00	0.00	123600.00
79517	GDX eff				
Opening Balance					0.00
30/06/2021	Jnl	1	27506.50		27506.50
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	5219.50		32726.00
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	9951.60		42677.60
	cash receipts & pmts for the year				
30/06/2021	Jnl	4		6551.60	36126.00
	revaluation of investments to market				
	value at year end				
Closing Balance			42677.60	6551.60	36126.00
79518	GOLD				
Opening Balance					0.00
30/06/2021	Jnl	4	12248.88		12248.88
	revaluation of investments to market				
	value at year end				
Closing Balance			12248.88	0.00	12248.88
79522	GNCA.NSM				
Opening Balance					2091.97
30/06/2021	Jnl	4		145.21	1946.76
	revaluation of investments to market				
	value at year end				
Closing Balance			0.00	145.21	1946.76
79523	GSS Ltd				
Opening Balance					216909.20
30/06/2021	Jnl	1	24177.40		241086.60
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	15544.22		256630.82
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	9775.35		266406.17
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	9525.17		275931.34
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	19507.50		295438.84

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Date	Type Gp	Ref.	Debit	Credit	Balance
79523	GSS Ltd : Continued				
	cash receipts & pmts for the year				
30/06/2021	Jnl	4		134962.04	160476.80
	revaluation of investments to market value at year end				
Closing Balance			78529.64	134962.04	160476.80
79538	NXT Ltd				
Opening Balance					108680.00
30/06/2021	Jnl	4	21780.00		130460.00
	revaluation of investments to market value at year end				
Closing Balance			21780.00	0.00	130460.00
79555	PDN Ltd				
Opening Balance					0.00
30/06/2021	Jnl	1	39966.50		39966.50
	cash receipts & pmts for the year				
30/06/2021	Jnl	1	4440.00		44406.50
	cash receipts & pmts for the year				
30/06/2021	Jnl	4	58593.50		103000.00
	revaluation of investments to market value at year end				
Closing Balance			103000.00	0.00	103000.00
79572	SIL.PSE				
Opening Balance					0.00
30/06/2021	Jnl	1	10001.18		10001.18
	cash receipts & pmts for the year				
30/06/2021	Jnl	4		338.62	9662.56
	revaluation of investments to market value at year end				
Closing Balance			10001.18	338.62	9662.56
79573	SILJ.PSE				
Opening Balance					0.00
30/06/2021	Jnl	1	10128.29		10128.29
	cash receipts & pmts for the year				
30/06/2021	Jnl	4		11.82	10116.47
	revaluation of investments to market value at year end				
Closing Balance			10128.29	11.82	10116.47
79575	TGA.LSE				
Opening Balance					0.00
30/06/2021	Jnl	1	42.02		42.02
	cash receipts & pmts for the year				
30/06/2021	Jnl	4	115.64		157.66
	revaluation of investments to market				

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Date	Type Gp	Ref.	Debit	Credit	Balance
79575	TGA.LSE : Continued				
	value at year end				
Closing Balance			157.66	0.00	157.66
79578	XOM.NYS				
Opening Balance					0.00
30/06/2021	Jnl	1	29125.95		29125.95
	cash receipts & pmts for the year				
30/06/2021	Jnl	4	4460.74		33586.69
	revaluation of investments to market value at year end				
Closing Balance			33586.69	0.00	33586.69
79580	XRO Ltd				
Opening Balance					98039.68
30/06/2021	Jnl	4	51125.12		149164.80
	revaluation of investments to market value at year end				
Closing Balance			51125.12	0.00	149164.80
800	Units in listed unit trusts				
80010	Platinum Japan Fund				
Opening Balance					29611.95
30/06/2021	Jnl	3	630.57		30242.52
	income reinvested at year end				
30/06/2021	Jnl	4	4176.44		34418.96
	revaluation of investments to market value at year end				
Closing Balance			4807.01	0.00	34418.96
80020	Platinum Health Care Fund				
Opening Balance					59154.58
30/06/2021	Jnl	3	13157.10		72311.68
	income reinvested at year end				
30/06/2021	Jnl	4	20277.31		92588.99
	revaluation of investments to market value at year end				
Closing Balance			33434.41	0.00	92588.99
80040	Platinum Asia Fund				
Opening Balance					80126.30
30/06/2021	Jnl	1	18492.44		98618.74
	cash receipts & pmts for the year				
30/06/2021	Jnl	3	12346.85		110965.59
	income reinvested at year end				
30/06/2021	Jnl	4		48650.84	62314.75
	revaluation of investments to market value at year end				

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Date	Type Gp	Ref.	Debit	Credit	Balance
80040	Platinum Asia Fund : Continued				
Closing Balance			30839.29	48650.84	62314.75
904	Provision for income tax				
Opening Balance					(9640.32)
30/06/2021	Jnl	1	8183.08		(1457.24)
	cash receipts & pmts for the year				
30/06/2021	Jnl	4	1457.24		0.00
	revaluation of investments to market value at year end				
30/06/2021	Jnl	6		1935.62	(1935.62)
	tax expense for the year				
Closing Balance			9640.32	1935.62	(1935.62)
944	Provision for deferred tax liability				
Opening Balance					(39171.86)
30/06/2021	Jnl	6		7558.65	(46730.51)
	tax expense for the year				
Closing Balance			0.00	7558.65	(46730.51)
999	Jobstream Selection Account				
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			1295536.80	
	Credits			1295536.80	
	No. of Accounts			41.00	
	No. of Entries			79.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	197994.46	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(197994.46)	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to members	(197994.46)	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	197994.46	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	169180.25	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(169180.25)	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	(16754.11)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	16754.11	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	28814.21	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(28814.21)	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	(2853.50)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	2853.50	-	Year end balance forward
30/06/2021	Jnl		1	681	Cash at bank - Mac CMT	(277729.85)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	364	Filing fees	273.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	300	Accountancy fees	352.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	904	Provision for income tax	8183.08	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	309	Bank charges	96.29	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	301	Administration Costs	11923.34	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	681	Cash at bank - Mac CMT	23.92	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	681	Cash at bank - Mac CMT	1089.21	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	200	Sundry income	755.55	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	198	Dividends received	(1215.74)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	198	Dividends received	(264.18)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	199	Interest received	(35.34)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	200	Sundry income	(13.33)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	20432	Listed equities	(6831.28)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79502	AAL.LSE	388.93	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79502	AAL.LSE	(42.02)	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79507	CVX.NYS	29185.80	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79517	GDX etf	27506.50	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79517	GDX etf	5219.50	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79517	GDX etf	9951.60	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79523	GSS Ltd	24177.40	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79523	GSS Ltd	15544.22	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79523	GSS Ltd	9775.35	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79523	GSS Ltd	9525.17	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79523	GSS Ltd	19507.50	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79555	PDN Ltd	39966.50	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79555	PDN Ltd	4440.00	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79572	SIL.PSE	10001.18	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79573	SIL.J.PSE	10128.29	-	year cash receipts & pmts for the
30/06/2021	Jnl		1	79575	TGA.LSE	42.02	-	year cash receipts & pmts for the

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	79578	XOM.NYS	29125.95	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	20402	Listed equities	198.00	-	cash receipts & pmts for the year
30/06/2021	Jnl		1	80040	Platinum Asia Fund	18492.44	-	cash receipts & pmts for the year
30/06/2021	Jnl		2	681	Cash at bank - Mac CMT	34.47	-	income reived after year end
30/06/2021	Jnl		2	196	Trust distribution received	(34.47)	-	income reived after year end
30/06/2021	Jnl		3	80010	Platinum Japan Fund	630.57	-	income reinvested at year end
30/06/2021	Jnl		3	80040	Platinum Asia Fund	12346.85	-	income reinvested at year end
30/06/2021	Jnl		3	80020	Platinum Health Care Fund	13157.10	-	income reinvested at year end
30/06/2021	Jnl		3	196	Trust distribution received	(26134.52)	-	income reinvested at year end
30/06/2021	Jnl		4	79513	DUB Ltd	79756.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79517	GDX etf	(6551.60)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79518	GOLD	12248.88	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79523	GSS Ltd	(134962.04)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79538	NXT Ltd	21780.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79555	PDN Ltd	58593.50	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79580	XRO Ltd	51125.12	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79502	AAL.LSE	8216.95	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79575	TGA.LSE	115.64	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79522	GNCA.NSM	(145.21)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79507	CVX.NYS	1486.81	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79578	XOM.NYS	4460.74	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79572	SIL.PSE	(338.62)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		4	79573	SILJ.PSE	(11.82)	-	revaluation of investments to market value at year end

Client Code: PUL101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	4	4	80010	Platinum Japan Fund	4176.44	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	80040	Platinum Asia Fund	(48650.84)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	80020	Platinum Health Care Fund	20277.31	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	904	Provision for income tax	1457.24	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	300	Accountancy fees	2750.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4	4	20402	Listed equities	(75784.50)	-	
30/06/2021	Jnl	5	5	55003	Distribution to members	93706.18	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5	5	55102	Allocated earnings	(80069.08)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5	5	55202	Allocated earnings	(13637.10)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	6	6	55105	Income tax expense on earnings	8112.57	-	tax expense for the year
30/06/2021	Jnl	6	6	55205	Income tax expense on earnings	1381.70	-	tax expense for the year
30/06/2021	Jnl	6	6	904	Provision for income tax	(1935.62)	-	tax expense for the year
30/06/2021	Jnl	6	6	944	Provision for deferred tax liability	(7558.65)	-	tax expense for the year
					Debits:			
					Credits:	1295536.80		
					Total:	(1295536.80)		

No. Trans: 79

PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBER	MARK PULLEN	ROSALIND BASSETT	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	754,223.36	128,456.78	0.00	0.00	0.00	882,680.14
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	80,069.08	13,637.10	0.00	0.00	0.00	93,706.18
TAX APPLICABLE TO PROFIT	-8,112.57	-1,381.70	0.00	0.00	-0.00	-9,494.27
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	826,179.88	140,712.17	0.00	0.00	0.00	966,892.05
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	47,128.08	14,500.00	0.00	0.00	0.00	61,628.08
CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR	ERR	ERR
TAXABLE COMPONENT						
TAXED ELEMENT	779,051.80	126,212.17	ERR	ERR	0.00	ERR
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	826,179.88	140,712.17	ERR	ERR	ERR	ERR
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	15/12/1966	16/05/1972				
AGE - 30 JUNE 2021	54	49				
PERIOD START DATE	21/10/2005	21/10/2005				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	5,731	5,731				
TOTAL SERVICE DAYS - 30/06/21	5,731	5,731	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	177,233.88	0.00	ERR	ERR		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT				
OPENING BALANCE - 01/07/2020	47,128.08	14,500.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00
	47,128.08	14,500.00	0.00	0.00
CRYSTALLISED SEGMENT				
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	0.00	ERR	ERR
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR	ERR
	0.00	0.00	ERR	ERR
TAXABLE COMPONENT (TAXED ELEMENT)				
MEMBERS ACCOUNT BALANCE - 30/06/21	826,179.88	140,712.17	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-47,128.08	-14,500.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR
	779,051.80	126,212.17	ERR	ERR

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	882,680.14	704,293.29	538,979.24	385,496.11	358,245.35	386,875.99	374,212.95	339,631.25	315,879.18
NET FUND EARNINGS									
EARNINGS FOR YEAR	93,706.18	197,994.46	182,061.24	128,887.52	23,366.74	-30,251.69	6,926.61	33,482.76	22,182.79
TAX APPLICABLE TO EARNINGS	-9,494.27	-19,607.61	-16,747.19	-11,634.47	676.02	1,621.05	426.43	1,098.94	1,569.28
NET FUND EARNINGS	84,211.91	178,386.85	165,314.05	117,253.05	24,042.76	-28,630.64	7,353.04	34,581.70	23,752.07
AVERAGE EARNING RATE	9.54%	25.33%	30.67%	30.42%	6.71%	-7.40%	1.96%	10.18%	7.52%
AVERAGE 5 YEAR RATE	20.53%	17.15%	12.47%	8.37%	3.80%	-2.66%	0.66%	0.33%	-2.96%

PULLEN BASSETT SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
				OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	93,706.00		-93,706.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	0.00		0.00					
FOREIGN TAX CREDITS	286.00		-286.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-3,593.00		3,593.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
MEMBER CONTRIBUTIONS	0.00		0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-25,196.00		25,196.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			0.00					
UNREALISED CAPITAL GAINS			\$75,587.00					
INCOME LOSSES								
OPENING BALANCE	0.00		0.00					
CLOSING BALANCE						0.00		0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-25,196.00					
TOTAL ASSESSABLE INCOME	65,203.00		-14,872.00	0.00	0.00	0.00	-261,145.99	-311,537.00
TAX PAYABLE AT 15%	9,780.45		-2,221.80	0.00	0.00	0.00	-39,171.90	-46,730.55
IMPUTATION CREDITS	0.00		0.00					
FOREIGN TAX CREDITS	-286.18		286.18					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	9,494.27		-1,935.62	0.00	0.00	0.00	-39,171.90	-46,730.55

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	286.18	0.00	0.00	3,592.56	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	286.18	0.00	0.00	3,592.56	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE PULLEN BASSETT SUPER FUND
ABN 63 502 553 851
TFN 837 608 481

Income tax 551

Date generated	14/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **14 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$8,442.08	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$8,442.08 DR
15 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,346.39		\$8,442.08 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$95.69 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE PULLEN BASSETT SUPER FUND
ABN 63 502 553 851
TFN 837 608 481

Activity statement 001

Date generated	14/10/2021
Overdue	\$4,868.00 DR
Not yet due	\$0.00
Balance	\$4,868.00 DR

Transactions

4 results found - from **01 July 2020** to **14 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$4,868.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,434.00		\$4,868.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$2,434.00 DR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,434.00		\$2,434.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72517001
Last Updated 09/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
837608481	THE PULLEN BASSETT SUPER FUND	Not Applicable	Not Applicable	2,434.00	2,434.00	4,868.00

Total No of Clients: 1

Assessable income

Australian income	
Interest	35.34
Interest exempt from NRWT	-
Total interest	35.34
Dividends	-
Unfranked	-
Unfranked CFI	-
Total unfranked	-
Franked	-
Franking credits	-
Total dividends	-
Trust income	-
Franked distributions	-
Franking credits	-
Gross franked distributions	-
Other trust income ^(a)	-
Total trust income	-
Other income	-
Foreign exchange gains	13.33
Total other income	13.33
Total Australian income	48.67
Foreign income	-
Other	1,766.10
Other foreign source income	1,766.10
Total other	1,766.10
Total foreign income	1,766.10
Net capital gain ^(b)	29,482.80
Total assessable income	31,297.57

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.
(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Administration expenses	Bank charges	-26.58
	General expenses	-38.30
		-64.88
Investment expenses	Borrowing costs (interest)	-4.25
	Borrowing costs (other)	-27.16
	Portfolio management fees	-11,923.34
		-11,954.75
Other deductions	Foreign exchange losses	-755.55
		-755.55
Total deductions		-12,775.18

Tax offsets, credits and NCMI

Franking credits		-
Total franking credits		-
Foreign tax ^(a)		
Dividends		124.76
Trust income	NTAP foreign tax ^(b)	109.46
	Other	51.96
		161.42
Total foreign tax		286.18

CFIS	Account No.	Account Name
182512	000961796190	ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND

Mark Pullen
48 INGLEBAR AVENUE
ALLAMBIE HEIGHTS NSW 2100



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$278,823.39 CR	\$457,053.12	\$179,340.73	\$1,111.00 CR

Unit Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			278,823.39 CR
Jul 17	MONTHLY MANAGEMENT FEE JUNE 2020	1,052.56		277,770.83 CR
Jul 31	MACQUARIE CMA INTEREST PAID		11.78	277,782.61 CR
Aug 2020				
Aug 18	MONTHLY MANAGEMENT FEE JULY 2020	1,135.65		276,646.96 CR
Aug 31	MACQUARIE CMA INTEREST PAID		11.76	276,658.72 CR
Sep 2020				
Sep 11	B GSS 12280 98381036	24,177.40		252,481.32 CR
Sep 14	B GSS 7720 98469448	15,544.22		236,937.10 CR
Sep 15	B GSS 5013 98563417	9,775.35		227,161.75 CR
Sep 16	B GSS 4987 98568373	9,525.17		217,636.58 CR
Sep 17	MONTHLY MANAGEMENT FEE AUGUST 2020	1,129.18		216,507.40 CR
Sep 25	SMA OPERATIONS 8217SMA00392954	100,000.00		116,507.40 CR
Sep 29	B GOLD 100 99497888	24,819.39		91,688.01 CR
Sep 29	B ETPMAG 800 99498594	24,752.50		66,935.51 CR
Sep 29	B GDX 500 99498839	27,506.50		39,429.01 CR
Sep 30	MACQUARIE CMA INTEREST PAID		8.88	39,437.89 CR
Oct 2020				
Oct 14	BPAY TO ASIC	273.00		39,164.89 CR
Oct 14	TRANSACT FUNDS TFR TO STIRLING WARTON TA	352.00		38,812.89 CR
Oct 15	MONTHLY MANAGEMENT FEE SEPTEMBER 2020	1,049.16		37,763.73 CR
Nov 2020				
Nov 2	B GDX 100 101572063	5,219.50		32,544.23 CR
Nov 5	BPAY TO AUTOMIC PTY LTD 31	30,000.00		2,544.23 CR
Nov 17	MONTHLY MANAGEMENT FEE OCTOBER 2020	1,003.28		1,540.95 CR
Nov 18	DUBBER CORPORATI Ref: 997176		19,782.10	21,323.05 CR
Dec 2020				
Dec 11	SAME DAY DEPOSIT THE PULLEN BASSETT SUPE		115.84	21,438.89 CR
Dec 11	S DUB 8089 104488078		13,112.76	34,551.65 CR
Dec 11	B PDN 188000 104465723	21,323.05		13,228.60 CR
Dec 11	B PDN 188000 104465723	13,228.60		0.00
Dec 15	SMA OPERATIONS SMA00392954		5,520.82	5,520.82 CR
Dec 16	B PDN 188000 104465723	5,414.85		105.97 CR
Dec 16	MONTHLY MANAGEMENT FEE NOVEMBER 2020	105.97		0.00
Dec 29	S ETPMAG 800 105437385		25,239.50	25,239.50 CR
Dec 29	S GOLD 44 105437833		10,152.88	35,392.38 CR
Dec 29	MONTHLY MANAGEMENT FEE NOVEMBER 2020	907.04		34,485.34 CR
Dec 29	B GDX 210 105438325	9,951.60		24,533.74 CR

Cash Management Account transactions Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Dec 29	OR TRANSFER TO TGT004260	20,000.00		4,533.74 CR
Dec 30	OR TRANSFER TO TGT004260	291.58		4,242.16 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.73	4,243.89 CR
Jan 2021				
Jan 15	GDX DST 001255002015		127.50	4,371.39 CR
Jan 18	MONTHLY MANAGEMENT DECEMBER 2020	1,060.20		3,311.19 CR
Jan 29	MACQUARIE CMA INTEREST PAID		0.39	3,311.58 CR
Feb 2021				
Feb 1	TRANSACT FUNDS TFR TO Stirling Warton Ta	2,750.00		561.58 CR
Feb 17	MONTHLY MANAGEMENT FEE JANUARY 2021	561.58		0.00
Feb 24	SMA OPERATIONS SMA00392954		538.00	538.00 CR
Feb 25	MONTHLY MANAGEMENT FEE JANUARY 2021	537.99		0.01 CR
Feb 26	MACQUARIE CMA INTEREST PAID		0.02	0.03 CR
Mar 2021				
Mar 18	MONTHLY MANAGEMENT FEE FEBRUARY 2021	0.03		0.00
Mar 23	SMA OPERATIONS SMA00392954		1,088.00	1,088.00 CR
Mar 24	MONTHLY MANAGEMENT FEE FEBRUARY 2021	0.03		1,087.97 CR
Mar 24	MONTHLY MANAGEMENT FEE FEBRUARY 2021	1,082.40		5.57 CR
Apr 2021				
Apr 9	SMA OPERATIONS SMA00392954		13,388.00	13,393.57 CR
Apr 12	SG A M 33 177 PDNR 0 37 P S	12,275.49		1,118.08 CR
Apr 16	MONTHLY MANAGEMENT FEE MARCH 2021	1,030.40		87.68 CR
Apr 20	PDN ANREO 2021 REF21/00800216		583.49	671.17 CR
Apr 20	IL TRANSFER TO TGT004260	87.68		583.49 CR
Apr 21	IL TRANSFER TO TGT004260	87.68		495.81 CR
Apr 21	IL TRANSFER TO TGT004260	495.81		0.00
Apr 26	SMA OPERATIONS SMA00392954		68,700.00	68,700.00 CR
Apr 27	IL TRANSFER TO TGT004260	583.49		68,116.51 CR
Apr 27	IL TRANSFER TO TGT004260	58,745.34		9,371.17 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.48	9,371.65 CR
May 2021				
May 10	S PDN 19600 114185045		10,077.50	19,449.15 CR
May 10	B GSS 15000 114223720	9,371.65		10,077.50 CR
May 10	B GSS 15000 114223720	10,077.50		0.00
May 12	SMA OPERATIONS SMA00392954		180.00	180.00 CR
May 13	SMA OPERATIONS SMA00392954		88.00	268.00 CR
May 13	B GSS 15000 114223720	58.35		209.65 CR
May 18	MONTHLY MANAGEMENT FEE APRIL 2021	209.65		0.00
May 19	SMA OPERATIONS SMA00392954		9,500.00	9,500.00 CR
May 20	BPAY TO TAX OFFICE PAYMENTS	8,442.08		1,057.92 CR
May 20	MONTHLY MANAGEMENT FEE APRIL 2021	209.65		848.27 CR
May 20	MONTHLY MANAGEMENT FEE APRIL 2021	686.85		161.42 CR

Current Management Account Statement Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
May 31	MACQUARIE CMA INTEREST PAID		0.30	161.72 CR
Jun 2021				
Jun 17	MONTHLY MANAGEMENT FEE MAY 2021	161.72		0.00
Jun 30	SAME DAY DEPOSIT THE PULLEN BASSETT SUPE		1,111.00	1,111.00 CR
	Closing balance			1,111.00 CR

Check we have your latest details

Now contact details? Contact us to update them

End of transaction listing report

Investment summary
Rooboomoo Holdings Pty Ltd <Pullen Bassett Superfund A/C>

Prepared by Mr James Audiss of Shaw and Partners Limited

Your adviser

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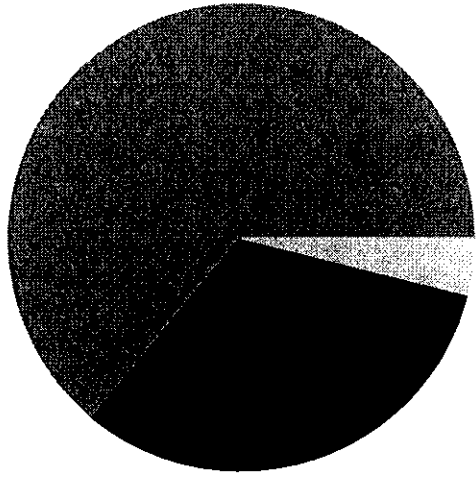
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Your account	\$	Your performance	Since 01/07/2020
Starting market value	931,492.31		
Total additions	262,088.07	Portfolio return after expenses (TWR)	14.7%
Total withdrawals	-274,902.33	S&P/ASX 200 Accumulation Index	14.7%
Net withdrawal	-12,814.26	Morningstar Multi-Sector Balanced Market Index	14.7%
Realised and unrealised gains/losses	107,816.74		
Total income net of foreign tax paid	27,759.24		
Bank charges	-26.58		
General expenses	-38.30		
Borrowing costs (interest)	-4.25		
Borrowing costs (other)	-27.16		
Portfolio management fees	-11,923.34		
Total expenses	-12,019.63		
Forex movements	-541.71		
Net internal transfers	-		
Ending market value	1,041,692.69		

Asset class allocation



Net portfolio value \$1,041,692.69

Asset class	Market value \$	% Net portfolio value
Domestic Shares	666,701.60	63.99%
International Shares	334,349.09	32.1%
Other	12,248.88	1.18%
Cash & Equivalents	28,393.12	2.73%
Total portfolio value	1,041,692.69	100%

Investment movements summary

Asset class	Starting market value	Starting weight	Net movements	Gain/loss	Ending market value	Ending weight	Income	Franking credits	Total return	Total return	Capital return	Income return
	\$	%	\$	\$	\$	%	\$	\$	%	%	%	%
Domestic Shares	467,472.88	50.19%	117,215.78	82,012.94	666,701.60	64%	-	-	82,012.94	15.44%	15.44%	-
International Shares	185,178.58	19.88%	121,436.08	27,734.43	334,349.09	32.1%	27,900.62	-	55,635.05	23.47%	15.54%	7.93%
Other	-	-	14,179.51	-1,930.63	12,248.88	1.18%	-	-	-1,930.63	-7.73%	-7.73%	-
Totals for investments	652,651.46	70.07%	252,831.37	107,816.74	1,013,299.57	97.27%	27,900.62	-	135,717.36	16.26%	13.54%	2.72%
Cash	278,840.85	29.93%	-	-	2,224.13	0.21%	35.34	-	35.34	-	-	-
Receivables and payables	-	-	-	-	26,168.99	2.51%	-	-	-	-	-	-
Portfolio totals	931,492.31		252,831.37	107,816.74	1,041,692.69		27,935.96	-	135,752.70			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short is done will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a tax level.

Please note, accurate gain/loss reporting is dependent on the completion and accurate cost information on the portfolio.

Total return dollar amount

This is the sum of the realised and unrealised gain/loss plus income and franking credits accrued before expenses.

Percentage investment returns

The percentage return before expenses has been calculated using the time weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period return is calculated for each sub-period. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period date.

The percentage income return is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.

The percentage capital return is the percentage return attributable to the investments realised and unrealised gain/loss, based on the ratio of the gain/loss to the total return amount.

Portfolio valuation

Asset ASX Listed	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio		Gain/loss %	Est income \$	Est yield %
						weight %	Gain/loss \$			
DUB	40,000	0.4356	17,423.19	3.09	123,600.00	11.87%	106,176.81	609.4%	-	-
GDX	810	52.6884	42,677.60	44.60	36,126.00	3.47%	-6,551.60	-15.35%	172.13	0.48%
GOLD	56	248.1939	13,898.86	218.73	12,248.88	1.18%	-1,649.98	-11.87%	-	-
GSS	145,888	0.7716	112,561.76	1.10	160,476.80	15.41%	47,915.04	42.57%	-	-
NXT	11,000	3.8654	42,519.50	11.86	130,460.00	12.52%	87,940.50	206.82%	-	-
PDN	200,000	0.222	44,406.50	0.515	103,000.00	9.89%	58,593.50	131.95%	-	-
XRO	1,088	13.3723	14,549.06	137.10	149,164.80	14.32%	134,615.74	925.25%	-	-
Totals			288,036.47		715,076.48	68.66%	427,040.01	148.26%	172.13	0.02%
London Stock Exchange										
AAL.LSE	430	27.751	11,932.94	52.9247	22,757.64	2.18%	10,824.70	90.71%	570.43	2.51%
TGA.LSE	43	0.9772	42.02	3.6665	157.66	0.02%	115.64	275.2%	-	-
Totals			11,974.96		22,915.30	2.2%	10,940.34	91.36%	570.43	2.49%
NASDAQ										
GNCA.NSM	625	14.2595	8,912.18	3.1148	1,946.76	0.19%	-6,965.42	-78.16%	-	-
Totals			8,912.18		1,946.76	0.19%	-6,965.42	-78.16%	-	-
NYSE - New York Stock Exchange										
CVX.NYS	220	132.6627	29,185.80	139.421	30,672.61	2.94%	1,486.81	5.09%	1,525.72	4.97%
XOM.NYS	400	72.8149	29,125.95	83.9667	33,586.69	3.22%	4,460.74	15.32%	1,852.91	5.52%
Totals			58,311.75		64,259.30	6.16%	5,947.55	10.2%	3,378.63	5.26%

As at 30 Jun 2021

Portfolio valuation continued

Asset NYSE - Arca	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight		Gain/loss \$	Gain/loss %	Est income \$	Est yield %
						%	%				
SIL.PSE	170	58.8305	10,001.18	56.8386	9,662.56	0.93%	-338.62	-3.39%	197.76	2.05%	
			USD	42.70	7,259.00						
SILJ.PSE	500	20.2566	10,128.29	20.2329	10,116.47	0.97%	-11.82	-0.12%	133.11	1.32%	
			USD	15.20	7,600.00						
Totals			20,129.47		19,779.03	1.9%	-350.44	-1.74%	330.87	1.67%	
Managed Funds											
PLA0003AU	7,526.23	4.2923	32,304.85	4.5732	34,418.96	3.3%	2,114.11	6.54%	-	-	
PLA0004AU	22,899.73	2.4234	55,495.71	2.7212	62,314.75	5.98%	6,819.04	12.29%	3,008.70	4.83%	
PLA0005AU	35,106.16	1.4827	52,051.38	2.6374	92,588.99	8.89%	40,537.61	77.88%	11,707.48	12.64%	
Totals			139,851.94		189,322.70	18.17%	49,470.76	35.37%	14,716.18	7.77%	
Cash											
+GBPCASH	12.98	1.7851	23.17	1.8425	23.92	-	0.75	3.24%	-	-	
+MACQA	1,111	1.00	1,111.00	1.00	1,111.00	0.11%	-	-	1.33	0.12%	
+USDCASH	818.27	1.2931	1,058.10	1.3311	1,089.21	0.1%	31.11	2.94%	-	-	
Totals			2,192.27		2,224.13	0.21%	31.86	1.45%	1.33	0.06%	
Portfolio totals			529,409.04		1,015,523.70	97.49%	486,114.66	91.82%	19,169.57	1.89%	
					0						
Income declared but not paid											
					26,168.99	2.51%					
Net portfolio totals			555,578.03		1,041,692.69	100%	486,114.66	91.82%	19,169.57	1.84%	

As at 30 Jun 2021

Exchange rates used	
AUD/GBP as at 30/06/2021	1.84246
AUD/USD as at 30/06/2021	1.33111

(a) **Estimated income**

This estimate is based on historical returns and should not be regarded as an accurate indicator of future earnings.

(b) **Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

The net asset liability is unconfirmed for all CFI assets.

Income transactions ⁽¹⁾

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be returned
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income															
ANGLO AMERICAN ORD															
AAL:SE	25/09/2020	-	-	-	-	-	165.74	-	-	165.74	-	-	165.74	-	-
	07/05/2021	-	-	-	-	-	394.85	-	-	394.85	-	-	394.85	-	-
	07/05/2021	-	-	-	-	-	23.17	-	-	23.17	-	-	23.17	-	-
AAL:SE totals		-	-	-	-	-	583.76	-	-	583.76	-	-	583.76	-	-
CHEVRON ORD															
CVX.NYS	10/06/2021	-	-	-	-	-	381.45	-	-	381.45	-	57.22	324.23	-	-
CVX.NYS totals		-	-	-	-	-	381.45	-	-	381.45	-	57.22	324.23	-	-
EXXON MOBIL ORD															
XOM.NYS	10/06/2021	-	-	-	-	-	450.28	-	-	450.28	-	67.54	382.74	-	-
XOM.NYS totals		-	-	-	-	-	450.28	-	-	450.28	-	67.54	382.74	-	-
Totals		-	-	-	-	-	1,415.49	-	-	1,415.49	-	124.76	1,290.73	-	-
Trust income															
VANECK GOLD MINERS ETF															
GDX	22/12/2020	-	-	-	-	-	149.24	-	-	149.24	-	21.74	127.50	-	-
GDX totals		-	-	-	-	-	149.24	-	-	149.24	-	21.74	127.50	-	-
PLATINUM JAPAN															
PLA0003AU	30/06/2021	-	-	-	-	-	-	630.57	-	630.57	-	-	-	-	630.57
PLA0003AU totals		-	-	-	-	-	-	630.57	-	630.57	-	-	-	-	630.57
PLATINUM ASIA															
PLA0004AU	30/06/2021	-	-	-	-	-	-	12,456.31	-	12,456.31	-	109.46	-	-	12,346.85
PLA0004AU totals		-	-	-	-	-	-	12,456.31	-	12,456.31	-	109.46	-	-	12,346.85
PLATINUM INTERNATIONAL HEALTHCARE															
PLA0005AU	30/06/2021	-	-	-	-	-	-	13,157.09	-	13,157.10	-	-	-	-	13,157.10
PLA0005AU totals		-	-	-	-	-	-	13,157.09	-	13,157.10	-	-	-	-	13,157.10

Income transactions^(b) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Trust income																	
GLOBAL X SILVER MINERS ETF																	
SIL.PSE	30/12/2020	-	-	-	-	-	160.81	-	-	160.81	-	24.13	-	136.68	-	-	
	29/06/2021	-	-	-	-	-	40.56	-	-	40.56	-	6.09	-	-	-	34.47	
SIL.PSE totals		-	-	-	-	-	201.37	-	-	201.37	-	30.22	-	136.68	-	34.47	
Totals		-	-	-	-	-	350.61	26,243.97	-	26,594.59	-	161.42	-	264.18	-	26,168.99	
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	31/07/2020	11.78	-	-	-	-	-	-	-	11.78	-	-	-	11.78	-	-	
	31/08/2020	11.76	-	-	-	-	-	-	-	11.76	-	-	-	11.76	-	-	
	30/09/2020	8.88	-	-	-	-	-	-	-	8.88	-	-	-	8.88	-	-	
	31/12/2020	1.73	-	-	-	-	-	-	-	1.73	-	-	-	1.73	-	-	
	29/01/2021	0.39	-	-	-	-	-	-	-	0.39	-	-	-	0.39	-	-	
	26/02/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	0.02	-	-	
	30/04/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-	
	31/05/2021	0.30	-	-	-	-	-	-	-	0.30	-	-	-	0.30	-	-	
+MACQA totals		35.34	-	-	-	-	-	-	-	35.34	-	-	-	35.34	-	-	
Totals		35.34	-	-	-	-	-	-	-	35.34	-	-	-	35.34	-	-	
Income transaction totals		35.34	-	-	-	-	1,766.10	26,243.97	-	28,045.42	-	286.18	-	1,590.25	-	26,168.99	

^(b) The income transactions disclosed in this report are aggregated on a tax-deferral basis. For more details about each column, refer to the corresponding asset's section under the Income - additional information section.

Non-CGT gains/losses

Non-CGT gains/losses continued

Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
US\$ CASH ACCOUNT								
+USDCASH								
	29/06/2020	01/07/2020	-	-0.01	USD	1.16	1.69	1.68
	29/06/2020	01/07/2020	-	-	USD	0.84	1.22	1.22
	29/06/2020	03/08/2020	-	-0.11	USD	2.00	2.91	2.80
	29/06/2020	31/08/2020	-	-0.77	USD	8.00	11.63	10.86
	31/08/2020	10/12/2020	0.16	-	USD	-12.00	-16.30	-16.14
	01/09/2020	10/12/2020	0.02	-	USD	-2.00	-2.71	-2.69
	01/10/2020	10/12/2020	0.10	-	USD	-2.00	-2.79	-2.69
	02/11/2020	10/12/2020	0.16	-	USD	-2.00	-2.85	-2.69
	01/12/2020	10/12/2020	0.03	-	USD	-2.00	-2.72	-2.69
	10/12/2020	11/12/2020	-	-0.18	USD	10.00	13.45	13.27
	10/12/2020	28/12/2020	-	-0.18	USD	6.00	8.07	7.89
	28/12/2020	29/12/2020	-	-28.34	USD	-7,596.90	-9,993.29	-10,021.63
	28/12/2020	29/12/2020	-	-0.17	USD	-46.27	-60.87	-61.04
	28/12/2020	29/12/2020	-	-111.18	USD	-7,564.09	-9,950.13	-10,061.31
	29/12/2020	29/12/2020	-	-81.94	USD	-7,471.91	-9,856.75	-9,938.69
	29/12/2020	30/12/2020	-	-1.27	USD	-205.84	-271.54	-272.81
	30/12/2020	04/01/2021	-	-0.05	USD	2.00	2.65	2.60
	30/12/2020	08/01/2021	-	-0.46	USD	12.16	16.12	15.66
	08/01/2021	08/01/2021	-	-0.01	USD	25.31	32.59	32.58
	08/01/2021	14/01/2021	0.10	-	USD	18.74	24.13	24.23
	08/01/2021	19/01/2021	0.05	-	USD	3.26	4.20	4.25
	08/01/2021	01/02/2021	0.05	-	USD	2.00	2.57	2.62
	08/01/2021	01/03/2021	0.02	-	USD	2.00	2.57	2.59
	08/01/2021	01/04/2021	0.05	-	USD	2.00	2.58	2.63
	08/01/2021	20/04/2021	0.07	-	USD	71.59	92.17	92.24
	14/01/2021	20/04/2021	-	-0.17	USD	37.47	48.45	48.28
	20/04/2021	20/04/2021	-	-252.93	USD	-22,542.04	-29,045.28	-29,298.21
	20/04/2021	21/04/2021	-	-104.10	USD	22,489.60	29,230.05	29,125.95
	20/04/2021	03/05/2021	-	-0.01	USD	2.00	2.60	2.59
	20/04/2021	26/05/2021	-	-2.91	USD	301.48	391.84	388.93
	20/04/2021	26/05/2021	-	-0.05	USD	4.59	5.97	5.92
	20/04/2021	01/06/2021	-	-0.02	USD	2.00	2.60	2.58
	20/04/2021	10/06/2021	-	-0.25	USD	44.22	57.47	57.22

Non-CGT gains/losses continued

Exchange rate movements									
	Open date	Close date	Gain	Loss	Forex currency	Forex amount	Open cost	Close cost	
			\$	\$			\$	\$	
	20/04/2021	10/06/2021	-	-0.30	USD	52.20	67.84	67.54	
	20/04/2021	29/06/2021	9.29	-	USD	725.87	943.42	952.71	
	26/05/2021	29/06/2021	2.71	-	USD	120.60	155.58	158.29	
	26/05/2021	30/06/2021	0.41	-	USD	10.00	12.90	13.31	
+USDCASH totals			13.22	-585.41		-21,489.96	-28,067.96	-28,640.15	
GBP Cash Account									
+GBPCASH	25/09/2020	10/12/2020	-	-1.08	GBP	64.70	116.92	115.84	
	25/09/2020	10/12/2020	-	-0.42	GBP	27.02	48.83	48.41	
+GBPCASH totals			-	-1.50		91.72	165.75	164.25	
SUSPENSE AC TO REFLECT IB CASH									
+USDCASHIB	08/01/2021	08/01/2021	-	-	USD	-18.74	-24.13	-24.13	
	08/01/2021	14/01/2021	0.11	-	USD	18.73	24.11	24.22	
+USDCASHIB totals			0.11	-		-0.01	-0.02	0.09	
Exchange rate movements totals			13.33	-586.91					

Forex spot and forward contracts									
	Agreement date	Maturity date	Gain	Loss	Buy currency	Buy amount	Sell currency	Sell amount	On maturity
			\$	\$					Currency
	09/12/2020	10/12/2020	-	-0.75	AUD	115.84	GBP	64.70	AUD
	09/12/2020	10/12/2020	-	-0.28	USD	36.00	GBP	27.02	AUD
	23/12/2020	29/12/2020	-	-164.90	USD	15,036.00	AUD	20,000.00	AUD
	29/12/2020	30/12/2020	-	-2.71	USD	220.00	AUD	291.58	AUD
Forex spot and forward contracts totals			-	-168.64					
Total non-CGT gain/loss			13.33	-755.55					

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MACQA	31/07/2020	11.78	-	11.78
	31/08/2020	11.76	-	11.76
	30/09/2020	8.88	-	8.88
	31/12/2020	1.73	-	1.73
	29/01/2021	0.39	-	0.39
	26/02/2021	0.02	-	0.02
	30/04/2021	0.48	-	0.48
	31/05/2021	0.30	-	0.30
+MACQA totals		35.34	-	35.34
Totals		35.34	-	35.34

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).
(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Trust capital gains^(a)

Asset	Tax date	Non- assessable gains ^(a) \$	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total \$	Taxable foreign capital gains \$
			TAP ^(e) \$	NTAP foreign tax foreign tax (b) \$	TAP ^(e) \$	NTAP foreign tax foreign tax (b) \$	TAP ^(e) \$	NTAP foreign tax foreign tax (b) \$		
PLA0003AU	30/06/2021	299.93	-	299.93	-	-	-	-	630.57	-
PLA0003AU totals		299.93	-	299.93	-	-	-	-	630.57	-
PLA0004AU	30/06/2021	1,032.94	-	1,032.96	-	-	10,280.95	109.46	12,456.31	-
PLA0004AU totals		1,032.94	-	1,032.96	-	-	10,280.95	109.46	12,456.31	-
PLA0005AU	30/06/2021	4,055.96	-	4,055.96	-	-	5,045.17	-	13,157.09	-
PLA0005AU totals		4,055.96	-	4,055.96	-	-	5,045.17	-	13,157.09	-
Totals		5,388.83	-	5,388.85	-	-	15,356.83	109.46	26,243.97	-

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

- (a) Trust capital gains: For attribution managed investment trusts (MITs), these are the trust capital gains attributed to members. For trusts that are not MITs, these are the trust capital gains attributed to the trust, but only the component of net capital gains and CGT net capital gains that are not subject to the discount method. Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that give rise to the capital gain, and in respect of which the trust has not chosen to use the discount method, are subject to the discount method. Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that give rise to the capital gain, and in respect of which the trust has not chosen to use the discount method, are subject to the discount method. Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that give rise to the capital gain, and in respect of which the trust has not chosen to use the discount method, are subject to the discount method.
- (b) Non-eligible capital gains: For attribution managed investment trusts (MITs), members are to be treated as having included the then attributed amount of a capital gain of double the net eligible amount. For non-MITs, the net eligible amount is the net eligible amount, as calculated under subsection 104-2(1), plus 100% of the net eligible amount. For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (c) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (d) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (e) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (f) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (g) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (h) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (i) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (j) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (k) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (l) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (m) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (n) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (o) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (p) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (q) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (r) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (s) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (t) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (u) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (v) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (w) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (x) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (y) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (z) NTAP foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes⁽¹⁾

Asset	Tax date	Foreign tax (1)	NTAP foreign tax ⁽¹⁾			Foreign taxes total
			Discount method	Indexation method	Other method	
CHEVRON ORD						
CVX	10/06/2021	57.22	-	-	-	57.22
CVX totals		57.22	-	-	-	57.22
VANECK GOLD MINERS ETF						
GDX	22/12/2020	21.74	-	-	-	21.74
GDX totals		21.74	-	-	-	21.74
PLATINUM ASIA						
PLA0004AU	30/06/2021	-	-	-	109.46	109.46
PLA0004AU totals		-	-	-	109.46	109.46
GLOBAL X SILVER MINERS ETF						
SIL	30/12/2020	24.13	-	-	-	24.13
	29/06/2021	6.09	-	-	-	6.09

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax ^(c)	Discount method	Indeagation method	Other method	Foreign taxes total
SIL totals		\$ 30.22	\$ -	\$ -	\$ -	\$ 30.22
EXXON MOBIL ORD	10/06/2021	67.54	-	-	-	67.54
XOM totals		67.54	-	-	-	67.54
Totals		176.72	-	-	109.46	286.18

(a) Foreign tax withheld from or paid in respect of foreign investment income are recognised at the "determination date" of the foreign investment income from which they are withheld or in respect of which they are paid. (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CFC assets. For more details, refer to the "Distributed capital gains section of the financial and annual information" tab. (c) The amount of foreign tax paid in respect of foreign investment income, other than through capital gains.

Gross foreign income

Asset	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co	Gross foreign income total	
									USD	USD
AAL	25/09/2020	\$ -	165.74	\$ -	-	GBP	91.72	-	\$ 165.74	165.74
	07/05/2021	-	394.85	-	-	USD	306.07	-	394.85	394.85
	07/05/2021	-	23.17	-	-	GBP	12.98	-	23.17	23.17
AAL totals		-	583.76	-	-	-	410.77	-	583.76	583.76
CVX	10/06/2021	-	324.23	57.22	-	USD	250.58	-	381.45	381.45
CVX totals		-	324.23	57.22	-	-	250.58	-	381.45	381.45
GDX	22/12/2020	-	127.50	21.74	-	USD	-	-	149.24	149.24
GDX totals		-	127.50	21.74	-	-	-	-	149.24	149.24
SIL	30/12/2020	-	136.68	24.13	-	USD	106.16	-	160.81	160.81
	29/06/2021	-	34.47	6.09	-	USD	25.81	-	40.56	40.56
SIL totals		-	171.15	30.22	-	-	131.97	-	201.37	201.37
XOM	10/06/2021	-	382.74	67.54	-	USD	295.80	-	450.28	450.28

Income transactions - additional information continued

	Attributed CFC income ⁽¹⁾	Foreign income net of tax ⁽²⁾	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$ -	\$ 382.74	\$ 67.54	-	\$ 450.28		295.80	-
XOM totals	-	382.74	67.54	-	450.28		295.80	-
Totals	-	1,589.38	176.72	-	1,766.10		1,089.12	-

(1) The attributable income of a controlled foreign company (CFC) for foreign source taxable income, other than attributed CFC income and adjusted capital gains in respect of foreign CFC assets, less foreign tax.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions														
Foreign income	-	-	-	-	-	1,415.49	-	-	1,415.49	-	124.76	1,290.73	-	-
Trust income	-	-	-	-	-	350.61	26,243.97	-	26,594.59	-	161.42	264.18	-	26,168.99
Interest	35.34	-	-	-	-	-	-	-	35.34	-	-	35.34	-	-
Totals	35.34	-	-	-	-	1,766.10	26,243.97	-	28,045.42	-	286.18	1,590.25	-	26,168.99
Non-CGT gains/losses														
Exchange rate movements									-573.58					
Forex spot and forward contracts									-168.64					
Totals									-742.22					
Totals for all income	35.34	-	-	-	-	1,766.10	26,243.97	-	27,303.20	-	286.18	1,590.25	-	26,168.99

(a) This income summary is prepared on a tax contribution basis. For more details, refer to the corresponding section of the tax and superfund report.

This total does not include an unfranked net CGT loss of \$0.

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
DUBBER CORPORATION LIMITED FPO															
DUB	17/11/2020	17/11/2020	09/12/2020	8,089	8,897.90	8,897.90	NA	13,112.76	4,214.86	NA	NA	4,214.86	4,214.86	NA	NA
DUB totals				8,089	8,897.90	8,897.90	NA	13,112.76	4,214.86	NA	NA	4,214.86	4,214.86	NA	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL SILVER															
ETPMAG	25/09/2020	25/09/2020	23/12/2020	800	24,752.50	24,752.50	NA	25,239.50	487.00	NA	NA	487.00	487.00	NA	NA
ETPMAG totals				800	24,752.50	24,752.50	NA	25,239.50	487.00	NA	NA	487.00	487.00	NA	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL GOLD															
GOLD	25/09/2020	25/09/2020	23/12/2020	44	10,920.53	10,920.53	NA	10,152.88	-	NA	NA	NA	NA	-767.65	NA
GOLD totals				44	10,920.53	10,920.53	NA	10,152.88	-	NA	NA	NA	NA	-767.65	NA
PALADIN ENERGY LTD FPO															
PDN	07/04/2021	19/04/2021	06/05/2021	19,600	7,252.00	7,252.00	NA	10,077.50	2,825.50	NA	NA	2,825.50	2,825.50	NA	NA
PDN totals				19,600	7,252.00	7,252.00	NA	10,077.50	2,825.50	NA	NA	2,825.50	2,825.50	NA	NA
SILVERCREST METALS ORD															
SILV.NYS	23/12/2020	23/12/2020	24/12/2020	770	10,011.00	10,011.00	NA	10,082.67	71.67	NA	NA	71.67	71.67	NA	NA
SILV.NYS totals				770	10,011.00	10,011.00	NA	10,082.67	71.67	NA	NA	71.67	71.67	NA	NA
Disposals of CGT asset totals															
					61,833.93	61,833.93	NA	68,665.31	7,599.03	NA	NA	7,599.03	7,599.03	-767.65	NA

(a) Variances between Adjusted cost and Actual cost
Where the sale proceeds in respect of the CGT asset are less than its adjusted cost base, its reduced cost base is disclosed as the adjusted cost. Where the sale proceeds are more than its adjusted cost base, the increase is referred to as the indexed gain.

(b) Gains calculated using discounted method
The gross gain calculated using the discounted method is shown in column (b). It is calculated from the gross gain less the indexed gain.

(c) CGT gain calculation method
The CGT gain calculation method used to calculate the indexed gain is used to calculate the gross gain. The CGT gain calculated using the discounted method is shown in column (b). It is calculated from the gross gain less the indexed gain.

Trust CGT distributions

Asset	Tax date	Gross gain (e) \$	Discounted gain (f)(g) \$	Indexed gain (h) \$	Other gain (i) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
PLATINUM JAPAN	30/06/2021	599.91	399.91	-	-	399.91	-
PLA0003AU	30/06/2021	30.71	-	-	30.71	30.71	-

Trust CGT distributions continued

Asset	Tax date	Gross gain (a)	Discounted gain (a)(b)	Indexed gain (c)	Other gain (d)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
PLA0003AU totals		630.57	399.91	-	30.71	430.62	-
PLATINUM ASIA							
PLA0004AU	30/06/2021	2,065.92	1,377.28	-	-	1,377.28	-
	30/06/2021	10,390.41	-	-	10,390.41	10,390.41	-
PLA0004AU totals		12,456.33	1,377.28	-	10,390.41	11,767.69	-
PLATINUM INTERNATIONAL HEALTHCARE							
PLA0005AU	30/06/2021	8,111.92	5,407.95	-	-	5,407.95	-
	30/06/2021	5,045.17	-	-	5,045.17	5,045.17	-
PLA0005AU totals		13,157.09	5,407.95	-	5,045.17	10,453.12	-
Trust CGT distribution totals		26,243.99	7,185.13	-	15,466.29	22,651.42	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable Income section for a detailed breakdown.
(b) A discount of 33.33% has been applied as determined by the estate's tax file.

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-767.65	-	-	-
Total	-767.65			
CGT gains				
Disposals of CGT assets	7,599.03	-	-	7,599.03
Trust CGT distributions	26,243.99	10,777.70	-	15,466.29
CGT gain before losses applied	33,843.02	10,777.70	-	23,065.32
Losses applied	-767.65	-	-	-767.65
CGT gain after losses applied	33,075.37	10,777.70	-	22,297.67
Discount applied (a)	-3,592.57	-3,592.57	374	374
Net capital gain	29,482.80	7,185.13	-	22,297.67

(a) The net capital gain (loss) applied amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the distributee.

The asset price history is incomplete or uncertain for an CGT asset

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ANGLO AMERICAN ORD	Buy	26/05/2021	26/05/2021	6	388.93 USD 301.98	64.8217			-	-	
	Corp. Action	7/06/2021	7/06/2021	-	-42.02			Spin-off: 1 new USA share for every 10 AGL shares held			
CHEVRON ORD											
CVX.NYS	Buy	16/04/2021	20/04/2021	220	29,185.80 USD 22,551.10	132.6627		Tax Date 20/04/2021 CHEVRON CORP NEW COM SELECTED OTHER DISCRETION EXERCISED			PSI
DUBBER CORPORATION LIMITED FPO											
DUB	Buy	17/11/2020	17/11/2020	9,289	10,217.90	1.10		SFP @ 1.10 ps - effective 17/11/20			
	Sell	9/12/2020	11/12/2020	-8,089	-13,112.76	1.6211	Minimise	c/a 104458073	15.00	1.50	Pershing Securities Australia
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL SILVER											
ETPMAG	Buy	25/09/2020	29/09/2020	800	24,752.50	30.9406		c/a 25408594	15.00	1.50	Pershing Securities Australia
	Sell	23/12/2020	29/12/2020	-800	-25,239.50	31.5494	Minimise	c/a 105407205	15.00	1.50	Pershing Securities Australia
VANECK GOLD MINERS ETF											
GDX	Buy	25/09/2020	29/09/2020	500	27,506.50	55.013		c/a 9949840	15.00	1.50	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	29/10/2020	2/11/2020	100	5,219.50	52.195		c/n 101571065	15.00	1.50	Pershing Securities Australia
	Buy	23/12/2020	29/12/2020	210	9,951.60	47.3886		c/n 105438105	15.00	1.50	Pershing Securities Australia
ETFS METAL SECURITIES AUSTRALIA LIMITED: ETFS PHYSICAL GOLD											
GOLD	Buy	25/09/2020	29/09/2020	100	24,819.39	248.1939		c/n 1049785	15.00	1.50	Pershing Securities Australia
	Sell	23/12/2020	29/12/2020	-44	-10,152.88	230.7473	Minimise	c/n 10543730	15.00	1.50	Pershing Securities Australia
GENETIC SIGNATURES LIMITED FPO											
GSS	Buy	9/09/2020	11/09/2020	12,280	24,177.40	1.9688		c/n 98381036	15.00	1.50	Pershing Securities Australia
	Buy	10/09/2020	14/09/2020	7,720	15,544.22	2.0135		c/n 98165448	-	-	Pershing Securities Australia
	Buy	11/09/2020	15/09/2020	5,013	9,775.35	1.95		c/n 98563417	-	-	Pershing Securities Australia
	Buy	14/09/2020	16/09/2020	4,987	9,525.17	1.91		c/n 98563470	-	-	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PALADIN ENERGY LTD FPO											
PDN	Buy	6/05/2021	10/05/2021	15,000	19,507.50	1.3005		7/11/4/2/2020	15.00	1.50	Pershing Securities Australia
PDN	Buy	9/12/2020	11/12/2020	188,000	39,966.50	0.2126		6/11/4/6/2/20	15.00	1.50	Pershing Securities Australia
	Corp. Action	19/04/2021	19/04/2021	31,600	11,692.00	0.37		Accelerated Non-Removable Rights Issue: Allotment of new shares from PDNAE to PDN.	-	-	Pershing Securities Australia
	Sell	6/05/2021	10/05/2021	-19,600	-10,077.50	0.5142	Minimise	6/11/4/6/2/20	15.00	1.50	Pershing Securities Australia
PALADIN ENERGY LTD UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
PDNAE	Corp. Action	19/03/2021	19/03/2021	31,600	-	-		Accelerated Non-Removable Rights Issue: 2 PDNAE for every 17 PDN shares held. PDNAE can be exercised to receive PDN of A\$0.37 per new share.	-	-	Pershing Securities Australia
	Entitlement	7/04/2021	7/04/2021	-31,600	-	-		Take Up Rights	-	-	Pershing Securities Australia
PALADIN ENERGY LTD FPO DEFERRED											
PDNAF	Entitlement	7/04/2021	7/04/2021	31,600	11,692.00	0.37		Take Up Rights	-	-	Pershing Securities Australia
	Corp. Action	19/04/2021	19/04/2021	-31,600	-11,692.00	0.37		Accelerated Non-Removable Rights Issue: Allotment of new shares from PDNAF to PDN.	-	-	Pershing Securities Australia

GLOBAL X SILVER MINERS ETF

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SIL.PSE	Buy	23/12/2020	28/12/2020	170	10,001.18 USD 7,602.90	58.8305		Tax Date 08/12/2020 GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS A	-	-	PSI
ETFMG Prime Junior Silver ETF											
SIL.PSE	Buy	24/12/2020	29/12/2020	500	10,128.29 USD 7,677.75	20.2566		ETF MANAGERS TR ETFMG PRIME JR SILVER ETF UNSOLICITED ORDER	-	-	
SILVERCREST METALS ORD											
SILV.NYS	Buy	23/12/2020	28/12/2020	770	10,011.00 USD 7,610.36	13.0013		SILVERCREST METALS INC SHS ISINFC828821015 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS	-	-	
THUNGELA RESOURCES ORD											
TGA.ISE	Sell	24/12/2020	29/12/2020	-770	-10,082.67 USD 7,642.17	13.0944	Minimise	SILVERCREST METALS INC SHS ISINFC828821015 SOLICITED ORDER DISCRETION EXERCISED ALLOCATED ORDER TO	-	-	
EXXON MOBIL ORD											
XOM.NYS	Corp. Action	7/06/2021	7/06/2021	43	42.02	0.9772		Spin-off: 1 new TGA share for every 10 AAPL shares held	-	-	
EXXON MOBIL ORD											
XOM.NYS	Buy	19/04/2021	21/04/2021	400	29,125.95 USD 22,489.60	72.8149		Tax Date 21/04/2021 EXXON MOBIL CORP COM SOLICITED ORDER DISCRETION EXERCISED ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	321,496.68	120.00	12.00	-	-
Disposals	-68,665.31	60.00	6.00	-	-
Corporate actions	-	180.00	18.00	-	-

Turnover	68,665.31
Average portfolio value from 01/07/20 to 30/06/21	950,791.12
% Turnover	7.22%

Turnover: The total of acquisitions or disposals
% Turnover: Turnover divided by the Average Portfolio Value