

End of the River Super Fund  
**Investment Summary with Market Movement**



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Heritage S13		83,593.900000	83,593.90	83,593.90	83,593.90			
Independent Reserve Cash Ac		25,003.550000	25,003.55	25,003.55	25,003.55			
			<b>108,597.45</b>		<b>108,597.45</b>			
<b>Cryptocurrency</b>								
CryptoPortfoli oDevlin.COIN	1.000000	37,341.430000	37,341.43	147,257.93	147,257.93	(109,916.50)	(109,916.50)	(677.92)
			<b>37,341.43</b>		<b>147,257.93</b>	<b>(109,916.50)</b>	<b>(109,916.50)</b>	<b>(677.92)</b>
<b>Managed Investments &amp; ETFs</b>								
PLA0004AU Platinum Asia Fund	50,356.01	2.203600	110,964.50	2.60	130,952.32	(19,987.82)	(19,987.82)	0.00
			<b>110,964.50</b>		<b>130,952.32</b>	<b>(19,987.82)</b>	<b>(19,987.82)</b>	<b>0.00</b>
			<b>256,903.38</b>		<b>386,807.70</b>	<b>(129,904.32)</b>	<b>(129,904.32)</b>	<b>(677.92)</b>

# End of the River Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Heritage S13		380,119.37		16.98		(296,542.45)			83,593.90	83,593.90
Independent Reserve Cash Ac				25,003.55					25,003.55	25,003.55
		<b>380,119.37</b>		<b>25,020.53</b>		<b>(296,542.45)</b>			<b>108,597.45</b>	<b>108,597.45</b>
<b>Cryptocurrency</b>										
CryptoDevlin - Cryptocurrency Portfolio			2.000000	170,677.92	(1.000000)	(23,419.99)	(677.92)	1.000000	147,257.93	37,341.43
				<b>170,677.92</b>		<b>(23,419.99)</b>	<b>(677.92)</b>		<b>147,257.93</b>	<b>37,341.43</b>
<b>Managed Investments &amp; ETFs</b>										
PLA0004AU3 - Platinum Asia Fund			50,356.01	130,952.32				50,356.01	130,952.32	110,964.50
				<b>130,952.32</b>					<b>130,952.32</b>	<b>110,964.50</b>
		<b>380,119.37</b>		<b>326,650.77</b>		<b>(319,962.44)</b>	<b>(677.92)</b>		<b>386,807.70</b>	<b>256,903.38</b>

End of the River Super Fund  
**Unrealised Capital Gains - Detailed Report**



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Cryptocurrency</b>										
CryptoDevlin - Cryptocurrency Portfolio										
	29/07/2021	1.000000	147,257.93	0.00	147,257.93	37,341.4300	(109,916.50)	0.00	0.00	0.00
		<b>1.000000</b>	<b>147,257.93</b>	<b>0.00</b>	<b>147,257.93</b>	<b>37,341.4300</b>	<b>(109,916.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.000000</b>	<b>147,257.93</b>	<b>0.00</b>	<b>147,257.93</b>	<b>37,341.4300</b>	<b>(109,916.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>										
PLA0004AU3 - Platinum Asia Fund										
	10/08/2021	47,658.99	125,000.00	0.00	125,000.00	105,021.3504	(19,978.65)	0.00	0.00	0.00
	30/06/2022	2,697.02	5,952.32	0.00	5,952.32	5,943.1533	(9.17)	0.00	0.00	0.00
		<b>50,356.01</b>	<b>130,952.32</b>	<b>0.00</b>	<b>130,952.32</b>	<b>110,964.5037</b>	<b>(19,987.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,356.01</b>	<b>130,952.32</b>	<b>0.00</b>	<b>130,952.32</b>	<b>110,964.5037</b>	<b>(19,987.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>278,210.25</b>	<b>0.00</b>	<b>278,210.25</b>	<b>148,305.9337</b>	<b>(129,904.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# End of the River Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CryptoDevlin - Cryptocurrency Portfolio										
	29/07/2021	Purchase	1.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	23/09/2021	Instalment	0.00	25,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	05/11/2021	Instalment	0.00	25,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
	24/11/2021	Instalment	0.00	25,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
	14/12/2021	Instalment	0.00	25,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
	15/12/2021	Instalment	0.00	25,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00
	12/05/2022	Instalment	0.00	25,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
	30/06/2022	Purchase	1.00	677.92	0.00	0.00	170,677.92	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(677.92)	0.00	0.00	170,000.00			
	30/06/2022	Disposal	(1.00)	(677.92)	0.00	0.00	169,322.08	0.00	677.92	(677.92)
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	169,322.08	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(22,064.15)	0.00	0.00	147,257.93			
	30/06/2022	Revaluation	0.00	0.00	(134,920.05)	0.00	12,337.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	25,003.55	0.00	37,341.43	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>147,257.93</b>	<b>(109,916.50)</b>	<b>0.00</b>	<b>37,341.43</b>	<b>0.00</b>	<b>677.92</b>	<b>(677.92)</b>
PLA0004AU3 - Platinum Asia Fund										
	10/08/2021	Purchase	47,658.99	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
	30/06/2022	Purchase	2,697.02	5,952.32	0.00	0.00	130,952.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,987.82)	0.00	110,964.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,356.01</b>	<b>130,952.32</b>	<b>(19,987.82)</b>	<b>0.00</b>	<b>110,964.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(129,904.32)</b>				<b>(677.92)</b>	<b>(130,582.24)</b>