

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	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
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			
			108,597.45		108,597.45			
Cryptocurrency								
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)
			37,341.43		147,257.93	(109,916.50)	(109,916.50)	(677.92)
Managed Investments & ETFs								
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
			110,964.50		130,952.32	(19,987.82)	(19,987.82)	0.00
			256,903.38		386,807.70	(129,904.32)	(129,904.32)	(677.92)

End of the River Super Fund

Investment Movement Report



As at 30 June 2022

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

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
Cryptocurrency										
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
		1.000000	147,257.93	0.00	147,257.93	37,341.4300	(109,916.50)	0.00	0.00	0.00
		1.000000	147,257.93	0.00	147,257.93	37,341.4300	(109,916.50)	0.00	0.00	0.00
Managed Investments & ETFs										
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
		50,356.01	130,952.32	0.00	130,952.32	110,964.5037	(19,987.82)	0.00	0.00	0.00
		50,356.01	130,952.32	0.00	130,952.32	110,964.5037	(19,987.82)	0.00	0.00	0.00
			278,210.25	0.00	278,210.25	148,305.9337	(129,904.32)	0.00	0.00	0.00

End of the River Super Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
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
	30/06/2022		1.00	147,257.93	(109,916.50)	0.00	37,341.43	0.00	677.92	(677.92)
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
	30/06/2022		50,356.01	130,952.32	(19,987.82)	0.00	110,964.50	0.00	0.00	0.00
Total Market Movement					(129,904.32)					(677.92)
										(130,582.24)