

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018

Client Code: PUL101

| Last Year | Account | Description | Debit | Credit |
|-------------|------------|--------------------------------------|-----------|-----------|
| (14063.31) | 196 | Trust distribution received | | 12003.76 |
| | 198 | Dividends received | | |
| (1408.02) | 19802 | Other Corporations | | 633.70 |
| | 199 | Interest received | | |
| (92.40) | 19902 | Other corporations | | 102.29 |
| | 204 | Movement in net market values | | |
| (32984.39) | 20402 | Listed equities | | 114156.31 |
| (5503.15) | 20403 | Managed funds | | 7625.05 |
| 21306.96 | 20432 | Listed equities | | 3453.78 |
| 2959.00 | 300 | Accountancy fees | 2970.00 | |
| 5910.57 | 301 | Administration Costs | 5604.37 | |
| 508.00 | 364 | Filing fees | 513.00 | |
| | 550 | SUPERANNUATION FUND | | |
| (23366.74) | 55002 | Profit Earned This Year | - | |
| 23366.74 | 55003 | Distribution to members | 128887.52 | |
| | 551 | MARK PULLEN | | |
| (301883.64) | 55101 | Balance at beginning of year | | 325351.82 |
| (19690.52) | 55102 | Allocated earnings | | 108778.76 |
| (569.66) | 55105 | Income tax expense on earnings | 9819.29 | |
| (3208.00) | 55108 | Contributions from member | | 36230.08 |
| | 552 | ROSALIND BASSETT | | |
| (56361.71) | 55201 | Balance at beginning of year | | 60144.29 |
| (3676.22) | 55202 | Allocated earnings | | 20108.76 |
| (106.36) | 55205 | Income tax expense on earnings | 1815.19 | |
| 25379.38 | 681 | Cash at bank - Mac CMT | 19043.16 | |
| | 795 | Shares in listed companies | | |
| - | 79513 | DUB Ltd | 8400.00 | |
| 6264.00 | 79518 | FMG Ltd | - | |
| - | 79522 | GNCA.NSM | 5778.24 | |
| 39746.46 | 79523 | GSS Ltd | 58788.56 | |
| 16387.84 | 79530 | ILU Ltd | - | |
| 15360.00 | 79533 | KAR Ltd | 13560.00 | |
| 45100.00 | 79538 | NXT Ltd | 100646.28 | |
| 28875.90 | 79568 | STO Ltd | 44078.10 | |
| - | 79570 | TLS Ltd | 5240.00 | |
| 50176.71 | 79571 | SXX.ISE | 57745.23 | |
| 2460.00 | 79573 | TON Ltd | 6840.00 | |
| 48380.00 | 79580 | XRO Ltd | 103523.00 | |
| | 800 | Units in listed unit trusts | | |
| 56047.91 | 80020 | Platinum Health Care Fund | 71920.81 | |
| 49234.87 | 80030 | Platinum Int Fund | 55050.33 | |
| 2083.04 | 904 | Provision for income tax | 543.58 | |
| - | 944 | Provision for deferred tax liability | | 12178.06 |
| | 999 | Jobstream Selection Account | | |
| 22.00 | 99901 | Jobstream Selection Account | 22.00 | |

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: PUL101 From 01/07/2017 To 30/06/2018

| Last Year | Account | Description | Debit | Credit |
|-------------------|----------------|--------------------|------------------|------------------|
| (22.00) | 99999 | Clearing balance | | 22.00 |
| <u>(23366.74)</u> | | Total | <u>700788.66</u> | <u>700788.66</u> |

NET PROFIT THIS YEAR 128887.52
NET PROFIT LAST YEAR 23366.74

No. of Accounts: 37
No. of Entries: 73

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------------|---------|------|-------|-----------|---|
| 196 | | | | | |
| | | | | | Trust distribution received |
| LY Closing Balance | | | | | (14063.31) |
| 30/06/2018 | Jnl | 2 | | 12003.76 | (12003.76) |
| | | | | | distributions received after year end |
| Closing Balance | | | 0.00 | 12003.76 | (12003.76) |
| 198 | | | | | Dividends received |
| 19802 | | | | | Other Corporations |
| LY Closing Balance | | | | | (1408.02) |
| 30/06/2018 | Jnl | 1 | | 633.70 | (633.70) |
| | | | | | cash receipts & pmts for the year |
| Closing Balance | | | 0.00 | 633.70 | (633.70) |
| 199 | | | | | Interest received |
| 19902 | | | | | Other corporations |
| LY Closing Balance | | | | | (92.40) |
| 30/06/2018 | Jnl | 1 | | 102.29 | (102.29) |
| | | | | | cash receipts & pmts for the year |
| Closing Balance | | | 0.00 | 102.29 | (102.29) |
| 204 | | | | | Movement in net market values |
| 20402 | | | | | Listed equities |
| LY Closing Balance | | | | | (32984.39) |
| 30/06/2018 | Jnl | 4 | | 114156.31 | (114156.31) |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 114156.31 | (114156.31) |
| 20403 | | | | | Managed funds |
| LY Closing Balance | | | | | (5503.15) |
| 30/06/2018 | Jnl | 4 | | 7625.05 | (7625.05) |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 7625.05 | (7625.05) |
| 20432 | | | | | Listed equities |
| LY Closing Balance | | | | | 21306.96 |
| 30/06/2018 | Jnl | 3 | | 3453.78 | (3453.78) |
| | | | | | profit on disposal of investments during the year |
| Closing Balance | | | 0.00 | 3453.78 | (3453.78) |

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|---|------|----|------|--|----------|----------------------------|
| 300 Accountancy fees | | | | | | |
| | | | | | | LY Closing Balance 2959.00 |
| 30/06/2018 | Jnl | | 1 | 2970.00 | | 2970.00 |
| | | | | cash receipts & pmts for the year | | |
| | | | | Closing Balance 2970.00 | 0.00 | 2970.00 |
| 301 Administration Costs | | | | | | |
| | | | | | | LY Closing Balance 5910.57 |
| 30/06/2018 | Jnl | | 1 | 5604.37 | | 5604.37 |
| | | | | cash receipts & pmts for the year | | |
| | | | | Closing Balance 5604.37 | 0.00 | 5604.37 |
| 364 Filing fees | | | | | | |
| | | | | | | LY Closing Balance 508.00 |
| 30/06/2018 | Jnl | | 1 | 259.00 | | 259.00 |
| | | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | | 1 | 254.00 | | 513.00 |
| | | | | cash receipts & pmts for the year | | |
| | | | | Closing Balance 513.00 | 0.00 | 513.00 |
| 550 SUPERANNUATION FUND | | | | | | |
| 55001 Unallocated Benefits Brought Forward | | | | | | |
| | | | | | | Opening Balance 0.00 |
| 01/07/2017 | Jnl | | | | 23366.74 | (23366.74) |
| | | | | Year end balance forward | | |
| 01/07/2017 | Jnl | | | 23366.74 | | 0.00 |
| | | | | Year end balance forward | | |
| | | | | Closing Balance 23366.74 | 23366.74 | 0.00 |
| 55002 Profit Earned This Year | | | | | | |
| | | | | | | Opening Balance (23366.74) |
| 01/07/2017 | Jnl | | | 23366.74 | | 0.00 |
| | | | | Year end balance forward : Profit distribution | | |
| | | | | Closing Balance 23366.74 | 0.00 | 0.00 |
| 55003 Distribution to members | | | | | | |
| | | | | | | Opening Balance 23366.74 |
| 01/07/2017 | Jnl | | | | 23366.74 | 0.00 |
| | | | | Year end balance forward | | |
| 30/06/2018 | Jnl | | 5 | 128887.52 | | 128887.52 |
| | | | | allocation of net earnings to members for the year | | |
| | | | | Closing Balance 128887.52 | 23366.74 | 128887.52 |
| 551 MARK PULLEN | | | | | | |

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|--|------|----------|-----------|-------------|
| 55101 | Balance at beginning of year | | | | |
| | Opening Balance | | | | (301883.64) |
| 01/07/2017 | Jnl | | | 19690.52 | (321574.16) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | | 569.66 | (322143.82) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | | 3208.00 | (325351.82) |
| | Year end balance forward | | | | |
| Closing Balance | | | 0.00 | 23468.18 | (325351.82) |
| 55102 | Allocated earnings | | | | |
| | Opening Balance | | | | (19690.52) |
| 01/07/2017 | Jnl | | 19690.52 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 5 | | 108778.76 | (108778.76) |
| | allocation of net earnings to members for the year | | | | |
| Closing Balance | | | 19690.52 | 108778.76 | (108778.76) |
| 55105 | Income tax expense on earnings | | | | |
| | Opening Balance | | | | (569.66) |
| 01/07/2017 | Jnl | | 569.66 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 6 | 9819.29 | | 9819.29 |
| | tax expense for the year | | | | |
| Closing Balance | | | 10388.95 | 0.00 | 9819.29 |
| 55108 | Contributions from member | | | | |
| | Opening Balance | | | | (3208.00) |
| 01/07/2017 | Jnl | | 3208.00 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | | | 36230.08 | (36230.08) |
| | cash receipts & pmts for the year | | | | |
| Closing Balance | | | 3208.00 | 36230.08 | (36230.08) |
| 552 | ROSALIND BASSETT | | | | |
| 55201 | Balance at beginning of year | | | | |
| | Opening Balance | | | | (56361.71) |
| 01/07/2017 | Jnl | | | 3676.22 | (60037.93) |
| | Year end balance forward | | | | |
| 01/07/2017 | Jnl | | | 106.36 | (60144.29) |
| | Year end balance forward | | | | |
| Closing Balance | | | 0.00 | 3782.58 | (60144.29) |

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|---|------|----------|----------|------------|
| 55202 | Allocated earnings | | | | |
| | Opening Balance | | | | (3676.22) |
| 01/07/2017 | Jnl | | 3676.22 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 5 | | 20108.76 | (20108.76) |
| | allocation of net earnings to members for the year | | | | |
| | Closing Balance | | | | (20108.76) |
| | Closing Balance | | | | (20108.76) |
| 55205 | Income tax expense on earnings | | | | |
| | Opening Balance | | | | (106.36) |
| 01/07/2017 | Jnl | | 106.36 | | 0.00 |
| | Year end balance forward | | | | |
| 30/06/2018 | Jnl | 6 | 1815.19 | | 1815.19 |
| | tax expense for the year | | | | |
| | Closing Balance | | | | 1815.19 |
| | Closing Balance | | | | 1815.19 |
| 681 | Cash at bank - Mac CMT | | | | |
| | Opening Balance | | | | 25379.38 |
| 30/06/2018 | Jnl | 1 | | 18339.98 | 7039.40 |
| | cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | 2 | 12003.76 | | 19043.16 |
| | distributions received after year end | | | | |
| | Closing Balance | | | | 19043.16 |
| | Closing Balance | | | | 19043.16 |
| 795 | Shares in listed companies | | | | |
| 79503 | CBAPG Ltd | | | | |
| | Opening Balance | | | | 0.00 |
| 30/06/2018 | Jnl | 1 | 14200.00 | | 14200.00 |
| | cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | 1 | | 13913.70 | 286.30 |
| | cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | 3 | | 286.30 | 0.00 |
| | profit on disposal of investments during the year | | | | |
| | Closing Balance | | | | 0.00 |
| | Closing Balance | | | | 0.00 |
| 79513 | DUB Ltd | | | | |
| | Opening Balance | | | | 0.00 |
| 30/06/2018 | Jnl | 1 | 8166.50 | | 8166.50 |
| | cash receipts & pmts for the year | | | | |
| 30/06/2018 | Jnl | 4 | 233.50 | | 8400.00 |
| | revaluation of equities to market value at year end | | | | |
| | Closing Balance | | | | 8400.00 |
| | Closing Balance | | | | 8400.00 |

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|-----------------|------|----------|----------|---|
| 79518 | FMG Ltd | | | | |
| Opening Balance | | | | | 6264.00 |
| 30/06/2018 | Jnl | 1 | | 7172.50 | (908.50) |
| | | | | | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 3 | 1565.00 | | 656.50 |
| | | | | | profit on disposal of investments during the year |
| 30/06/2018 | Jnl | 4 | | 656.50 | 0.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 1565.00 | 7829.00 | 0.00 |
| 79522 | GNCA.NSM | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2018 | Jnl | 1 | 8912.18 | | 8912.18 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | | 3133.94 | 5778.24 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 8912.18 | 3133.94 | 5778.24 |
| 79523 | GSS Ltd | | | | |
| Opening Balance | | | | | 39746.46 |
| 30/06/2018 | Jnl | 1 | 16539.02 | | 56285.48 |
| | | | | | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 4 | 2503.08 | | 58788.56 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 19042.10 | 0.00 | 58788.56 |
| 79530 | ILU Ltd | | | | |
| Opening Balance | | | | | 16387.84 |
| 30/06/2018 | Jnl | 1 | | 17663.06 | (1275.22) |
| | | | | | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | 3 | 1436.52 | | 161.30 |
| | | | | | profit on disposal of investments during the year |
| 30/06/2018 | Jnl | 4 | | 161.30 | 0.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 1436.52 | 17824.36 | 0.00 |
| 79533 | KAR Ltd | | | | |
| Opening Balance | | | | | 15360.00 |
| 30/06/2018 | Jnl | 4 | | 1800.00 | 13560.00 |
| | | | | | revaluation of equities to market value at year end |
| Closing Balance | | | 0.00 | 1800.00 | 13560.00 |

Client Code: PUL101
From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|---|---------|------|----------|----------|-----------|
| 79535 NEA Ltd | | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2018 | Jnl | 1 | 20294.00 | | 20294.00 |
| cash receipts & pmts for the year | | | | | |
| 30/06/2018 | Jnl | 1 | | 21792.00 | (1498.00) |
| cash receipts & pmts for the year | | | | | |
| 30/06/2018 | Jnl | 3 | 3018.81 | | 1520.81 |
| profit on disposal of investments during the year | | | | | |
| 30/06/2018 | Jnl | 4 | | 1520.81 | 0.00 |
| revaluation of equities to market value at year end | | | | | |
| Closing Balance | | | 23312.81 | 23312.81 | 0.00 |
| 79538 NXT Ltd | | | | | |
| Opening Balance | | | | | 45100.00 |
| 30/06/2018 | Jnl | 1 | 21993.47 | | 67093.47 |
| cash receipts & pmts for the year | | | | | |
| 30/06/2018 | Jnl | 4 | 33552.81 | | 100646.28 |
| revaluation of equities to market value at year end | | | | | |
| Closing Balance | | | 55546.28 | 0.00 | 100646.28 |
| 79568 STO Ltd | | | | | |
| Opening Balance | | | | | 28875.90 |
| 30/06/2018 | Jnl | 1 | | 15433.50 | 13442.40 |
| cash receipts & pmts for the year | | | | | |
| 30/06/2018 | Jnl | 3 | | 2280.25 | 11162.15 |
| profit on disposal of investments during the year | | | | | |
| 30/06/2018 | Jnl | 4 | 32915.95 | | 44078.10 |
| revaluation of equities to market value at year end | | | | | |
| Closing Balance | | | 32915.95 | 17713.75 | 44078.10 |
| 79570 TLS Ltd | | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2018 | Jnl | 1 | 7767.50 | | 7767.50 |
| cash receipts & pmts for the year | | | | | |
| 30/06/2018 | Jnl | 4 | | 2527.50 | 5240.00 |
| revaluation of equities to market value at year end | | | | | |
| Closing Balance | | | 7767.50 | 2527.50 | 5240.00 |
| 79571 SXX.LSE | | | | | |
| Opening Balance | | | | | 50176.71 |
| 30/06/2018 | Jnl | 4 | 7568.52 | | 57745.23 |
| revaluation of equities to market value at year end | | | | | |

Client Code: PUL101 From First to Last by Account
From 01/07/2017 To 30/06/2018

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|------------------------------------|------|---|---------|-----------|
| Closing Balance | | | 7568.52 | 0.00 | 57745.23 |
| 79573 | TON Ltd | | | | |
| Opening Balance | | | | | 2460.00 |
| 30/06/2018 | Jnl | 1 | 3360.00 | | 5820.00 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 4 | 876.00 | | 6696.00 |
| | | | revaluation of equities to market value at year end | | |
| 30/06/2018 | Jnl | 4 | 144.00 | | 6840.00 |
| | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | 4380.00 | 0.00 | 6840.00 |
| 79580 | XRO Ltd | | | | |
| Opening Balance | | | | | 48380.00 |
| 30/06/2018 | Jnl | 1 | 8980.50 | | 57360.50 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 4 | 46162.50 | | 103523.00 |
| | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | 55143.00 | 0.00 | 103523.00 |
| 800 | Units in listed unit trusts | | | | |
| 80020 | Platinum Health Care Fund | | | | |
| Opening Balance | | | | | 56047.91 |
| 30/06/2018 | Jnl | 1 | 9392.41 | | 65440.32 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 4 | 6480.49 | | 71920.81 |
| | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | 15872.90 | 0.00 | 71920.81 |
| 80030 | Platinum Int Fund | | | | |
| Opening Balance | | | | | 49234.87 |
| 30/06/2018 | Jnl | 1 | 4670.90 | | 53905.77 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 4 | 1144.56 | | 55050.33 |
| | | | revaluation of equities to market value at year end | | |
| Closing Balance | | | 5815.46 | 0.00 | 55050.33 |
| 904 | Provision for income tax | | | | |
| Opening Balance | | | | | 2083.04 |
| 30/06/2018 | Jnl | 1 | | 676.02 | 1407.02 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 1 | | 1407.02 | 0.00 |
| | | | cash receipts & pmts for the year | | |
| 30/06/2018 | Jnl | 6 | 543.58 | | 543.58 |

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From First to Last by Account
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| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|---|----|------|--------|-----------|------------|
| 904 | Provision for income tax : Continued | | | | | |
| | tax expense for the year | | | | | |
| Closing Balance | | | | 543.58 | 2083.04 | 543.58 |
| 944 | Provision for deferred tax liability | | | | | |
| Opening Balance | | | | | | 0.00 |
| 30/06/2018 | Jnl | | 6 | | 12178.06 | (12178.06) |
| | tax expense for the year | | | | | |
| Closing Balance | | | | 0.00 | 12178.06 | (12178.06) |
| 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 | | | | 498019.17 | |
| | Credits | | | | 498019.17 | |
| | No. of Accounts | | | | 40.00 | |
| | No. of Entries | | | | 73.00 | |

Client Code: PUL101

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|------------|------|--|
| 01/07/2017 | Jnl | | | 55002 | Profit Earned This Year | 23366.74 | - | Year end balance forward : Profit distribution |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | (23366.74) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55003 | Distribution to members | (23366.74) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | 23366.74 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55102 | Allocated earnings | 19690.52 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (19690.52) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55105 | Income tax expense on earnings | 569.66 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (569.66) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55108 | Contributions from member | 3208.00 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55101 | Balance at beginning of year | (3208.00) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55202 | Allocated earnings | 3676.22 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (3676.22) | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55205 | Income tax expense on earnings | 106.36 | - | Year end balance forward |
| 01/07/2017 | Jnl | | | 55201 | Balance at beginning of year | (106.36) | - | Year end balance forward |
| 30/06/2018 | Jnl | | 1 | 681 | Cash at bank - Mac CMT | (18339.98) | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79503 | CRAPG Ltd | 14200.00 | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79503 | CBAPG Ltd | (13913.70) | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79513 | DUB Ltd | 8166.50 | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79518 | FMG Ltd | (7172.50) | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79522 | GNCA.NSM | 8912.18 | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79523 | GSS Ltd | 16539.02 | - | Year end balance forward cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79530 | ILU Ltd | (17663.06) | - | Year end balance forward cash receipts & pmts for the year |

Client Code: PUL101

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|-----------------------------|------------|------|---------------------------------------|
| 30/06/2018 | Jnl | | 1 | 79535 | NEA Ltd | 20294.00 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79535 | NEA Ltd | (21792.00) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79538 | NXT Ltd | 21993.47 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 80030 | Platinum Int Fund | 4670.90 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 80020 | Platinum Ihealth Care Fund | 9392.41 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79568 | STO Ltd | (15433.50) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79570 | TLS Ltd | 7767.50 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79573 | TON Ltd | 3360.00 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 79580 | XRO Ltd | 8980.50 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 301 | Administration Costs | 5604.37 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 19902 | Other corporations | (102.29) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 904 | Provision for income tax | (676.02) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 904 | Provision for income tax | (1407.02) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 364 | Filing fees | 259.00 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 364 | Filing fees | 254.00 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 300 | Accountancy fees | 2970.00 | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 1 | 19802 | Other Corporations | (633.70) | - | cash receipts & pmts for the year |
| 30/06/2018 | Jnl | | 2 | 681 | Cash at bank - Mac CMT | 12005.76 | - | distributions received after year end |
| 30/06/2018 | Jnl | | 2 | 196 | Trust distribution received | (12003.76) | - | distributions received after year end |
| 30/06/2018 | Jnl | | 3 | 79518 | FMG Ltd | 1565.00 | - | profit on disposal of |

Client Code: PUL101

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|---------------------------|------------|------|---|
| 30/06/2018 | Jnl | | 3 | 79503 | CBAPG Ltd | (286.30) | - | investments during the year profit on disposal of |
| 30/06/2018 | Jnl | | 3 | 79530 | ILU Ltd | 1436.52 | - | investments during the year profit on disposal of |
| 30/06/2018 | Jnl | | 3 | 79535 | NEA Ltd | 3018.81 | - | investments during the year profit on disposal of |
| 30/06/2018 | Jnl | | 3 | 79568 | STO Ltd | (2280.25) | - | investments during the year profit on disposal of |
| 30/06/2018 | Jnl | | 3 | 20432 | Listed equities | (3453.78) | - | investments during the year profit on disposal of |
| 30/06/2018 | Jnl | | | 55108 | Contributions from member | (36230.08) | - | cash receipts & prmts for the year |
| 30/06/2018 | Jnl | | 4 | 79513 | DUB Ltd | 233.50 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79518 | FMG Ltd | (656.50) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79523 | GSS Ltd | 2503.08 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79530 | ILU Ltd | (161.30) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79533 | KAR Ltd | (1800.00) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79535 | NEA Ltd | (1520.81) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79538 | NXT Ltd | 33552.81 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79568 | STO Ltd | 32915.95 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79570 | TLS Ltd | (2527.50) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79573 | TON Ltd | 876.00 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79573 | TON Ltd | 144.00 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79580 | XRO Ltd | 46162.50 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79571 | SXX.LSE | 7568.52 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 79522 | GNCA.NSM | (3133.94) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | | 4 | 80020 | Platinum Health Care | | - | |

Client Code: PUL101

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-------|---------|--------------------------------------|-------------|------|---|
| 30/06/2018 | Jnl | 4 | 80030 | | Fund | 6480.49 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | 4 | 20403 | | Platinum Int Fund | 1144.56 | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | 4 | 20402 | | Managed funds | (7625.05) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | 4 | 20402 | | Listed equities | (114156.31) | - | revaluation of equities to market value at year end |
| 30/06/2018 | Jnl | 5 | 55003 | | Distribution to members | 128887.52 | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | 5 | 55102 | | Allocated earnings | (108778.76) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | 5 | 55202 | | Allocated earnings | (20108.76) | - | allocation of net earnings to members for the year |
| 30/06/2018 | Jnl | 6 | 55105 | | Income tax expense on earnings | 9819.29 | - | tax expense for the year |
| 30/06/2018 | Jnl | 6 | 55205 | | Income tax expense on earnings | 1815.19 | - | tax expense for the year |
| 30/06/2018 | Jnl | 6 | 944 | | Provision for deferred tax liability | (12178.06) | - | tax expense for the year |
| 30/06/2018 | Jnl | 6 | 904 | | Provision for income tax | 543.58 | - | tax expense for the year |

Debits: 498019.17
Credits: (498019.17)
Total: -

No. Trans: 73

PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| MEMBER | MARK PULLEN | ROSALIND BASSETT | MEMBER NO 3 | MEMBER NO 4 | INVESTMENT FLUCTUATION RESERVE | TOTAL |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|-------------------|
| OPENING BALANCE | 325,351.83 | 60,144.28 | 0.00 | 0.00 | 0.00 | 385,496.11 |
| EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMBER CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 | 0.00 | 0.00 | 36,230.08 |
| 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 | 108,778.76 | 20,108.76 | 0.00 | 0.00 | -0.00 | 128,887.52 |
| TAX APPLICABLE TO PROFIT | -9,819.29 | -1,815.19 | 0.00 | 0.00 | 0.00 | -11,634.47 |
| INSURANCE PREMIUMS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS ACCOUNT | 460,541.38 | 78,437.86 | 0.00 | 0.00 | -0.00 | 538,979.24 |
| 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 | 413,413.30 | 63,937.86 | ERR | ERR | 0.00 | ERR |
| UNTAXED ELEMENT (INSURANCE COMPONENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS BENEFIT | 460,541.38 | 78,437.86 | ERR | ERR | ERR | ERR |
| ELIGIBLE SERVICE PERIOD | | | | | | |
| DATE OF BIRTH | 15/12/1966 | 16/05/1972 | | | | |
| AGE - 30 JUNE 2017 | 51 | 46 | | | | |
| PERIOD START DATE | 21/10/2005 | 21/10/2005 | | | | |
| PRE JUNE 1983 DAYS | 0 | 0 | | | | |
| POST JUNE 1983 DAYS | 4,635 | 4,635 | | | | |
| TOTAL SERVICE DAYS - 30/06/17 | 4,635 | 4,635 | 0 | 0 | | |
| MEMBERS RBL LIMIT - LUMP SUM | 648,946.00 | 648,946.00 | 648,946.00 | 648,946.00 | | |
| EXCESS BENEFITS | 0.00 | 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 - 01/07/2017 | 10,898.00 | 14,500.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| MEMBERS CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | 47,128.08 | 14,500.00 | 0.00 |
| CRYSTALLISED SEGMENT | | | |
| UNDEDUCTED CONTRIBUTIONS - PRE 17/07 | 0.00 | 0.00 | ERR |
| PRE JULY 1983 COMPONENT - PRE 17/07 | 0.00 | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| CGT EXEMPT COMPONENT | 0.00 | 0.00 | 0.00 |
| CONCESSIONAL COMPONENT | 0.00 | 0.00 | 0.00 |
| POST JUNE 1994 INVALIDITY COMPONENT | 0.00 | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | 0.00 | 0.00 | ERR |
| | 0.00 | 0.00 | ERR |
| TAXABLE COMPONENT (TAXED ELEMENT) | | | |
| MEMBERS ACCOUNT BALANCE - 30/06/18 | 460,541.38 | 78,437.86 | 0.00 |
| LESS: CONTRIBUTIONS SEGMENT | -47,128.08 | -14,500.00 | 0.00 |
| LESS: CRYSTALLISED SEGMENT | 0.00 | 0.00 | ERR |
| | 413,413.30 | 63,937.86 | 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 2018**

| EMPLOYERS CONTRIBUTIONS ICAP | MARK PULLEN | ROSALIND BASSETT | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|-------------------------------------|----------------|---------------------|----------------|----------------|-------------|
| JULY 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUGUST 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEPTEMBER 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCTOBER 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOVEMBER 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DECEMBER 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JANUARY 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEBRUARY 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARCH 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APRIL 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUNE 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| MEMBERS CONTRIBUTIONS | MARK PULLEN | ROSALIND BASSETT | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|-----------------------------------|------------------|---------------------|----------------|----------------|------------------|
| S.82AAT CONTRIBUTION (SHARES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 | 0.00 | 36,230.08 |
| ATO CO CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBER CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 | 0.00 | 36,230.08 |
| REPRESENTED BY: | | | | | |
| NON CONCESSIONAL CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 | 0.00 | 36,230.08 |
| CONCESSIONAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBER CONTRIBUTIONS | 36,230.08 | 0.00 | 0.00 | 0.00 | 36,230.08 |

PULLEN BASSET SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

| BENEFITS TRANSFERRED IN | MARK PULLEN | ROSALIND BASSETT | MEMBER NO 3 | MEMBER NO 4 | TOTAL |
|--------------------------------------|----------------|---------------------|----------------|----------------|-------------|
| AUSFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMP SUPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRST STATE SUPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NGS SUPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPRESENTED BY: | | | | | |
| CONTRIBUTIONS SEGMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRYSTALLISED SEGMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXABLE COMPONENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

| EARNINGS RATE | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPENING BALANCE OF FUND | 385,496.11 | 358,245.35 | 386,875.99 | 374,212.95 | 339,631.25 | 315,879.18 | 211,867.83 | 127,724.90 |
| NET FUND EARNINGS | | | | | | | | |
| EARNINGS FOR YEAR | 128,887.52 | 23,366.74 | -30,251.69 | 6,926.61 | 33,482.76 | 22,182.79 | -55,879.48 | 11,692.87 |
| TAX APPLICABLE TO EARNINGS | -11,634.47 | 676.02 | 1,621.05 | 426.43 | 1,098.94 | 1,569.28 | 1,759.85 | 0.00 |
| NET FUND EARNINGS | 117,253.05 | 24,042.76 | -28,630.64 | 7,353.04 | 34,581.70 | 23,752.07 | -54,119.64 | 11,692.87 |
| AVERAGE EARNING RATE | 30.42% | 6.71% | -7.40% | 1.96% | 10.18% | 7.52% | -25.54% | 9.15% |
| AVERAGE 5 YEAR RATE | 8.37% | 3.80% | -2.66% | 0.66% | 0.33% | -2.96% | -8.19% | 9.15% |

MANAGED PORTFOLIO SERVICE

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

ANNUAL REPORT

1 JULY 2017 to 30 JUNE 2018

Portfolio valuation

As at 30 Jun 2018

Portfolio valuation

| Asset | ASX listed | Quantity | Avg unit cost | Actual cost | Unit price | Market value | Portfolio weight | Gain/loss | Est income | Est franking credits | Est gross yield |
|-----------------------|---|-------------|---------------|-------------------|------------|-------------------|------------------|------------------|------------------|----------------------|-----------------|
| | | | \$ | \$ | \$ | \$ | % | \$ | \$ | \$ | % |
| DUB | DUBBER CORPORATION LIMITED FPO | 20,000 | 0.4083 | 8,166.50 | 0.42 | 8,400.00 | 1.53% | 233.50 | - | - | - |
| GSS | GENETIC SIGNATURES LIMITED FPO | 158,888 | 0.3743 | 59,466.52 | 0.37 | 58,788.56 | 10.68% | -677.96 | - | - | - |
| KAR | KAROON GAS AUSTRALIA LIMITED FPO | 12,000 | 3.2251 | 38,701.63 | 1.13 | 13,560.00 | 2.46% | -25,141.63 | - | - | - |
| NXT | NEXTDC LIMITED FPO | 13,313 | 2.9665 | 39,493.47 | 7.56 | 100,646.28 | 18.28% | 61,152.81 | - | - | - |
| STO | SANTOS LIMITED FPO | 7,030 | 5.1397 | 36,131.75 | 6.27 | 44,078.10 | 8% | 7,946.35 | - | - | - |
| TLS | TELSTRA CORPORATION LIMITED FPO | 2,000 | 3.8838 | 7,767.50 | 2.62 | 5,240.00 | 0.95% | -2,527.50 | 530.00 | 227.14 | 14.45% |
| TON | TRITON MINERALS LTD FPO | 108,000 | 0.2038 | 22,015.00 | 0.062 | 6,696.00 | 1.22% | -15,319.00 | - | - | - |
| TONOB | TRITON MINERALS LTD OPTION EXPIRING 30-NOV-2018 | 48,000 | - | - | 0.003 | 144.00 | 0.03% | 144.00 | - | - | - |
| XRO | XERO LIMITED FPO | 2,300 | 16.6841 | 38,373.50 | 45.01 | 103,523.00 | 18.8% | 65,149.50 | - | - | - |
| Totals | | | | 250,115.87 | | 341,075.94 | 61.95% | 90,960.07 | 530.00 | 227.14 | 0.22% |
| London Stock Exchange | | | | | | | | | | | |
| SXX.LSE | SIRIUS MINERALS ORD | 97,835 | 0.5731 | 56,071.26 | 0.5902 | 57,745.23 | 10.49% | 1,673.97 | - | - | - |
| Totals | | | | 56,071.26 | | 57,745.23 | 10.49% | 1,673.97 | - | - | - |
| NASDAQ | | | | | | | | | | | |
| GNCA.NSM | GENOCEA BIOSCIENCES ORD | 5,000 | 1.7824 | 8,912.18 | 1.1556 | 5,778.24 | 1.05% | -3,133.94 | - | - | - |
| Totals | | | | 8,912.18 | | 5,778.24 | 1.05% | -3,133.94 | - | - | - |
| Managed Funds | | | | | | | | | | | |
| PLA0002AU | PLATINUM INTERNATIONAL FUND | 26,705.3138 | 1.9821 | 52,932.50 | 2.0614 | 55,050.33 | 10% | 2,117.83 | 6,515.46 | 0.40 | 11.84% |
| PLA0005AU | PLATINUM INTERNATIONAL HEALTHCARE | 33,947.33 | 1.4309 | 48,576.71 | 2.1186 | 71,920.81 | 13.06% | 23,344.10 | 5,488.30 | - | 7.63% |
| Totals | | | | 101,509.21 | | 126,971.14 | 23.06% | 25,461.93 | 12,003.76 | 0.40 | 9.45% |

Portfolio valuation continued

| Asset | Quantity | Avg unit cost | Actual cost | Unit price | Market value | Portfolio weight | Gain/loss | Est income | Est franking credits | Est gross yield |
|------------------------------|----------|---------------|-------------------|------------|-------------------|------------------|-------------------|------------------|----------------------|-----------------|
| | | \$ | \$ | \$ | \$ | % | \$ | \$ | \$ | % |
| Cash | | | | | | | | | | |
| +GBPCASH | 0.07 | 1.7143 | 0.12 | 1.7843 | 0.12 | - | - | - | - | - |
| +MACQA | 6,136.76 | 1.00 | 6,136.76 | 1.00 | 6,136.76 | 1.11% | - | 79.78 | - | 1.3% |
| +USDCASH | 700 | 1.2893 | 902.52 | 1.3505 | 945.37 | 0.17% | 42.85 | - | - | - |
| Totals | | | 7,039.40 | | 7,082.25 | 1.28% | 42.85 | 79.78 | - | 1.13% |
| Portfolio totals | | | 423,647.92 | | 538,652.80 | 97.83% | 115,004.88 | 12,613.54 | 227.54 | 2.38% |
| Income declared but not paid | | | | | 12,003.76 | 2.18% | | | | |
| Net portfolio totals | | | 423,647.92 | | 550,656.56 | 100% | 115,004.88 | 12,613.54 | 227.54 | 2.33% |

Exchange rates used

| | |
|--------------------------|---------|
| AUD/GBP as at 30/06/2018 | 1.78425 |
| AUD/USD as at 30/06/2018 | 1.35053 |

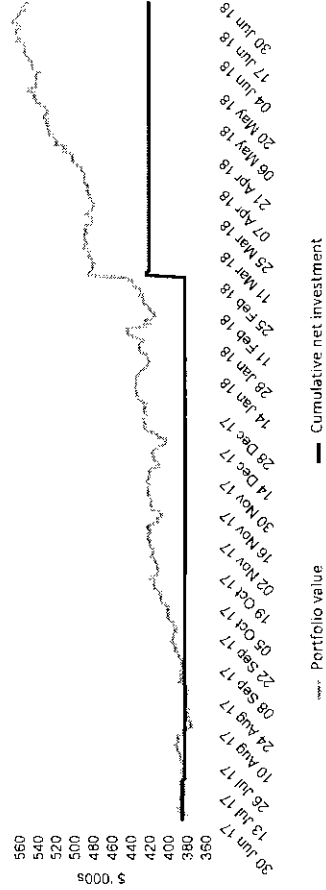
- (a) Estimated income
This calculation is based on historical returns and should not be regarded as an accurate indication of future earnings.
- (b) Estimated franking credits
This estimation is based on historical franking credits and should not be regarded as an accurate indication of future franking credits.
- (c) Estimated gross yield
The estimated gross yield is the sum of the estimated income and estimated franking credits, as a percentage of the market value.

The income history is incomplete or uncorrected for all CGT assets.

Movement in value

| | |
|--------------------------------------|----------------------|
| Starting market value | \$ 383,413.07 |
| Net addition | 34,854.72 |
| Realised and unrealised gains/losses | 125,235.14 |
| Total income net of foreign tax paid | 12,739.75 |
| Total expenses | -5,552.01 |
| Forex movements | -34.11 |
| Ending market value | \$ 550,656.56 |
| Movement in value | 167,243.49 |

Value versus cumulative net investment



Portfolio returns

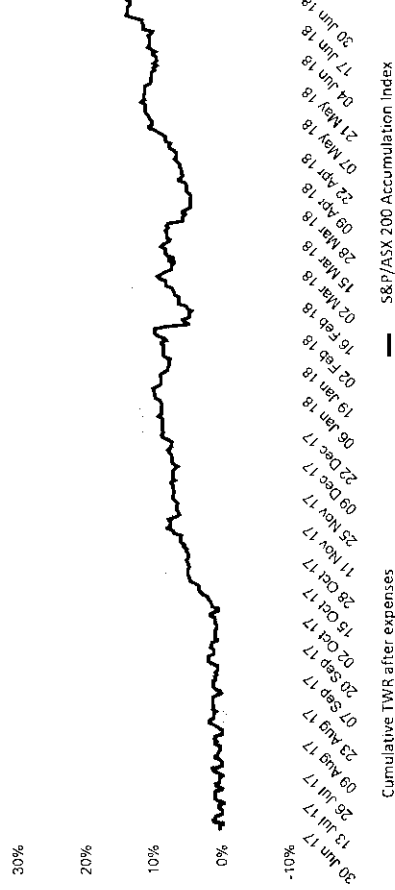
| | |
|--|-------------------|
| Realised and unrealised gains/losses | 125,235.14 |
| Total income | 12,915.97 |
| Franking credits | 271.99 |
| Forex movements | -34.11 |
| Total dollar return before expenses | 138,388.99 |
| Total expenses | -5,552.01 |
| Total dollar return after expenses | 132,836.98 |

Periods to 30 Jun 2018

Portfolio return after expenses (TWR)

| | |
|--------------------------------|------------|
| Since | 01/07/2017 |
| 33.45% | |
| S&P/ASX 200 Accumulation Index | 13.01% |

Returns over time



The portfolio's inception date for performance calculation purposes is 30 Dec 2016.

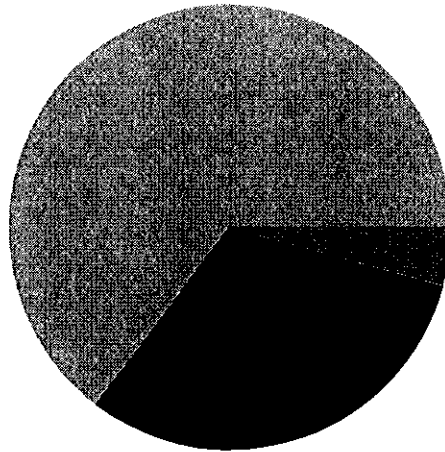
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the First-Winners Return (FWR) method.

Asset class allocation

As at 30 Jun 2018

Net portfolio value \$550,656.57

| Asset class | Actual cost \$ | Market value \$ | Gain/loss \$ | % Net portfolio value |
|------------------------------|-------------------|--------------------|-------------------|--------------------------|
| Domestic Shares | 255,219.27 | 348,394.57 | 93,175.29 | 63.27% |
| International Shares | 148,897.61 | 167,645.84 | 18,748.22 | 30.44% |
| Other | 0.12 | 0.12 | - | - |
| Options | - | 144.00 | 144.00 | 0.03% |
| Cash & Equivalents | 19,530.91 | 22,468.28 | 2,937.36 | 4.08% |
| Total portfolio value | 423,647.91 | 538,652.81 | 115,004.87 | 97.82% |
| Income declared but not paid | | 12,003.76 | | 2.18% |
| Net portfolio value | 423,647.91 | 550,656.57 | 115,004.87 | 100% |



Self-foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. Where foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

Self-foreign tax withheld from or paid in respect of foreign capital gains. For more details, refer to the 'Tax/capital gains' subsection of the Income report.

Transaction history

01 Jul 2017 to 30 Jun 2018

Transactions continued

| Asset | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Brokerage \$ | GST \$ | Broker |
|--------------------------------|------|------------------|-----------------|----------|------------------|------------------|-----------------|--------------|--------|-------------------------------|
| GENETIC SIGNATURES LIMITED FPO | | | | | | | | | | |
| GSS | Buy | 5/03/2018 | 7/03/2018 | 10,000 | 2,966.50 | 0.2967 | open order | 15.00 | 1.50 | Pershing Securities Australia |
| | Buy | 9/03/2018 | 13/03/2018 | 10,000 | 2,950.00 | 0.295 | open order | - | - | Pershing Securities Australia |
| | Buy | 12/03/2018 | 14/03/2018 | 16,806 | 4,873.74 | 0.29 | open order | - | - | Pershing Securities Australia |
| | Buy | 13/03/2018 | 15/03/2018 | 3,000 | 855.90 | 0.2853 | open order | - | - | Pershing Securities Australia |
| | Buy | 14/03/2018 | 16/03/2018 | 7,168 | 2,042.88 | 0.285 | open order | - | - | Pershing Securities Australia |
| | Buy | 15/03/2018 | 19/03/2018 | 10,000 | 2,850.00 | 0.285 | open order | - | - | Pershing Securities Australia |
| | | | | | <i>16 509.02</i> | | | | | |
| ILUKA RESOURCES LIMITED FPO | | | | | | | | | | |
| ILU | Sell | 17/07/2017 | 19/07/2017 | -1,888 | -17,663.06 | 9.3554 | Market | 25.00 | 2.50 | Pershing Securities Australia |
| NEARMAP LTD FPO | | | | | | | | | | |

Transaction history

01 Jul 2017 to 30 Jun 2018

Transactions continued

| Asset | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Market | Brokerage \$ | GST \$ | Broker |
|-----------------------------|-----------|------------------|-----------------|----------|---------------|------------------|-----------------|---------------|--------------|--------|-------------------------------|
| NEA | Buy | 23/08/2017 | 25/08/2017 | 68 | 72.38 | 1.0644 | | ASX:NEA | 25.00 | 2.50 | Pershing Securities Australia |
| | Buy | 24/08/2017 | 28/08/2017 | 14,932 | 9,855.12 | 0.66 | | ASX:NEA | - | - | Pershing Securities Australia |
| | Sell | 11/01/2018 | 15/01/2018 | -15,000 | -10,933.50 | 0.7289 | Market | ASX:NEA | 15.00 | 1.50 | Pershing Securities Australia |
| | Buy | 12/01/2018 | 16/01/2018 | 15,000 | 10,366.50 | 0.6911 | | ASX:NEA | 15.00 | 1.50 | Pershing Securities Australia |
| | Sell | 31/01/2018 | 2/02/2018 | -8,900 | -6,436.00 | 0.7231 | Market | ASX:NEA | 15.00 | 1.50 | Pershing Securities Australia |
| | Sell | 1/02/2018 | 5/02/2018 | -6,100 | -4,422.50 | 0.725 | Market | ASX:NEA | - | - | Pershing Securities Australia |
| NEXTDC LIMITED FPO | | | | | | | | | | | |
| NXT | Buy | 4/04/2018 | 6/04/2018 | 1,111 | 6,993.47 | 6.2948 | | ASX:NXT | 15.00 | 1.50 | Pershing Securities Australia |
| | Buy | 22/05/2018 | 22/05/2018 | 2,202 | 15,000.00 | 6.812 | | ASX:NXT | - | - | Pershing Securities Australia |
| PLATINUM INTERNATIONAL FUND | | | | | | | | | | | |
| PLA0002AU | Buy (DRP) | 10/07/2017 | 10/07/2017 | 2,308.67 | 4,670.90 | 2.0232 | | ASX:PLA0002AU | - | - | Pershing Securities Australia |

Transaction history

01 Jul 2017 to 30 Jun 2018

Transactions continued

| Asset | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ | Broker |
|--|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|---|--------------|--------|-------------------------------|
| PLATINUM INTERNATIONAL HEALTHCARE | | | | | | | | | | | |
| PLA0005AU | Buy (DRP) | 10/07/2017 | 10/07/2017 | 4,861.75 | 9,392.41 | 1.9319 | | Buy Shares in PLATINUM INTERNATIONAL HEALTHCARE | - | - | |
| SANTOS LIMITED FPO | | | | | | | | | | | |
| STO | Sell | 9/05/2018 | 11/05/2018 | -2,500 | -15,433.50 | 6.1734 | market | Sell Shares in SANTOS LIMITED FPO | 15.00 | 1.50 | Pershing Securities Australia |
| TELSTRA CORPORATION LIMITED FPO | | | | | | | | | | | |
| TLS | Buy | 17/08/2017 | 21/08/2017 | 2,000 | 7,767.50 | 3.8838 | | Buy Shares in TELSTRA CORPORATION LIMITED FPO | 25.00 | 2.50 | Pershing Securities Australia |
| TRITON MINERALS LTD FPO | | | | | | | | | | | |
| TON | Corp. Action | 12/12/2017 | 12/12/2017 | 48,000 | 3,360.00 | 0.07 | | Non-allocatable rights issued. Allocation of new shares from 10/12/2017 | - | - | |
| TRITON MINERALS LTD FPO NON REN RIGHTS | | | | | | | | | | | |
| TON_R | Corp. Action | 13/11/2017 | 13/11/2017 | 7,500 | - | - | | Non-allocatable rights issued. Allocation of new shares from 10/11/2017 | - | - | |
| TRITON MINERALS LTD FPO NON REN RIGHTS | | | | | | | | | | | |
| TON_R | Buy | 4/12/2017 | 4/12/2017 | 40,500 | - | - | | New entitlement rights | - | - | |
| TRITON MINERALS LTD FPO NON REN RIGHTS | | | | | | | | | | | |
| TON_R | Entitlement | 4/12/2017 | 4/12/2017 | -40,500 | - | - | | Entitlement | - | - | |
| TRITON MINERALS LTD FPO NON REN RIGHTS | | | | | | | | | | | |
| TON_R | Entitlement | 4/12/2017 | 4/12/2017 | -7,500 | - | - | | Entitlement | - | - | |
| TRITON MINERALS LTD FPO NON REN RIGHTS | | | | | | | | | | | |
| TON_R | Corp. Action | 27/03/2018 | 27/03/2018 | 7,200 | - | - | | Non-allocatable rights issued. Allocation of new shares from 27/03/2018 | - | - | |

Transaction history

01 Jul 2017 to 30 Jun 2018

Transactions continued

| Asset | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ | Broker |
|---|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|--|--------------|--------|-------------------------------|
| | Corp. Action | 28/04/2018 | 28/04/2018 | -7,200 | - | - | | Buy 7,200 shares of TRITON MINERALS LTD FPO DEFERRED | | | |
| TRITON MINERALS LTD FPO DEFERRED | | | | | | | | | | | |
| TONNC | Entitlement | 4/12/2017 | 4/12/2017 | 7,500 | 525.00 | 0.07 | | Take up 7,500 | | | |
| | Entitlement | 4/12/2017 | 4/12/2017 | 40,500 | 2,835.00 | 0.07 | | Take up 40,500 | | | |
| | Corp. Action | 12/12/2017 | 12/12/2017 | -48,000 | -3,360.00 | 0.07 | | Settlement of shares in TRITON MINERALS LTD FPO DEFERRED | | | |
| TRITON MINERALS LTD OPTION EXPIRING 30-NOV-2018 | | | | | | | | | | | |
| TON08 | Corp. Action | 12/12/2017 | 12/12/2017 | 48,000 | - | - | | Take up 48,000 shares of TRITON MINERALS LTD OPTION EXPIRING 30-NOV-2018 | | | |
| XERO LIMITED FPO | | | | | | | | | | | |
| XRO | Buy | 6/02/2018 | 8/02/2018 | 300 | 8,980.50 | 29.935 | | Buy 300 shares of XERO LIMITED FPO | 15.00 | 1.50 | Pershing Securities Australia |

ES: These transactions are yet to be confirmed

Transaction history

01 Jul 2017 to 30 Jun 2018

Summary of transactions

| | Net amount | Brokerage | GST | GST claimable | Unsettled as at 30 Jun 2018 |
|-------------------|------------|---------------|--------------|---------------|--------------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Acquisitions | 124,276.48 | 153.12 | 12.50 | - | - |
| Disposals | -75,974.76 | 110.00 | 11.00 | - | - |
| Corporate actions | - | 263.12 | 23.50 | - | - |

Turnover

75,974.76

Net portfolio value as at 30 Jun 2018

550,656.56

% Turnover

13.8%

Disposals of CGT assets

| Asset | Tax date | Purchase date | Sale date | Sale quantity | Actual cost \$ | Adjusted cost to cost % | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods | | CGT exempt gain/loss \$ |
|--|------------|---------------|------------|---------------|------------------|-------------------------|------------------|------------------|-----------------|--|-----------------|-------------------------|
| | | | | | | | | | | Discounted gain \$ | Indexed gain \$ | |
| COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | | | | | | | | | | | | |
| CBAPG | 06/04/2018 | 09/04/2018 | 27/06/2018 | 142 | 14,200.00 | 14,200.00 | 14,200.00 | 13,913.70 | - | NA | NA | -286.30 |
| CBAPG totals | | | | 142 | 14,200.00 | 14,200.00 | 14,200.00 | 13,913.70 | - | NA | NA | -286.30 |
| FORTESCUE METALS GROUP LTD FPO | | | | | | | | | | | | |
| FMG | 01/06/2017 | 01/06/2017 | 25/08/2017 | 1,200 | 5,607.50 | 5,607.50 | 5,607.50 | 7,172.50 | 1,565.00 | 1,565.00 | 1,565.00 | NA |
| FMG totals | | | | 1,200 | 5,607.50 | 5,607.50 | 5,607.50 | 7,172.50 | 1,565.00 | 1,565.00 | 1,565.00 | NA |
| ILUKA RESOURCES LIMITED FPO | | | | | | | | | | | | |
| ILU | 26/04/2017 | 26/04/2017 | 17/07/2017 | 1,888 | 16,226.54 | 16,226.54 | 16,226.54 | 17,663.06 | 1,436.52 | 1,436.52 | 1,436.52 | NA |
| ILU totals | | | | 1,888 | 16,226.54 | 16,226.54 | 16,226.54 | 17,663.06 | 1,436.52 | 1,436.52 | 1,436.52 | NA |
| NEARMAP LTD FPO | | | | | | | | | | | | |
| NEA | 23/08/2017 | 23/08/2017 | 11/01/2018 | 68 | 72.38 | 72.38 | 72.38 | 49.57 | - | NA | NA | -22.81 |
| NEA totals | | | | 68 | 72.38 | 72.38 | 72.38 | 49.57 | - | NA | NA | -22.81 |
| SANTOS LIMITED FPO | | | | | | | | | | | | |
| STO | 05/08/2015 | 05/08/2015 | 09/05/2018 | 2,500 | 17,713.75 | 17,713.75 | 17,713.75 | 15,433.50 | - | NA | NA | -2,280.25 |
| STO totals | | | | 2,500 | 17,713.75 | 17,713.75 | 17,713.75 | 15,433.50 | - | NA | NA | -2,280.25 |
| Disposals of CGT asset totals | | | | | 74,041.79 | 74,041.79 | 74,041.79 | 75,974.76 | 4,522.33 | 4,522.33 | 4,522.33 | -2,589.36 |

(a) Variance between Adjusted cost and Actual cost
Where the sale proceeds in respect of the CGT asset are higher than its indexed cost basis, its indexed cost basis is deemed to be the appropriate cost, otherwise the actual sale proceeds are used.

(b) Gains calculated using discounted method
The capital gain calculated using the discounted method, after having applied the 25.25% CGT discount rate appropriate in the tax entity type of the portfolio.

(c) CGT gain calculation method
The CGT gain is calculated based on what is returned for the disposal method selected. In some cases the indexed gain base may be required for the sale of shares.

The CGT gain is calculated from a loss from a disposal method is shown to reflect the information reported only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Trust CGT distributions

| Asset | Tax date | Gross gain \$ | Discounted gain \$ | Indexed gain \$ | Other gain \$ | CGT gain/loss \$ | Pre-CGT gain/loss \$ |
|--|------------|------------------|--------------------|-----------------|---------------|------------------|----------------------|
| PLATINUM INTERNATIONAL FUND PLA0002AU | 30/06/2018 | 6,062.76 | 4,041.84 | - | - | 4,041.84 | - |
| | 30/06/2018 | 88.82 | - | - | 88.82 | 88.82 | - |
| PLA0002AU totals | | 6,151.58 | 4,041.84 | | 88.82 | 4,130.66 | |
| PLATINUM INTERNATIONAL HEALTHCARE PLA0005AU | 30/06/2018 | 4,836.82 | 3,224.55 | - | - | 3,224.55 | - |
| PLA0005AU totals | | 4,836.82 | 3,224.55 | | | 3,224.55 | |
| Trust CGT distribution totals | | 10,988.40 | 7,266.39 | | 88.82 | 7,355.21 | |

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

Summary of CGT gains/losses

| | Total \$ | Discounted \$ | Indexed \$ | Other \$ |
|---------------------------------------|------------------|------------------|------------|-----------------|
| Losses available to offset | | | | |
| Carried forward from prior years | - | - | - | - |
| Current year losses | -2,589.36 | - | - | - |
| Total | -2,589.36 | | | |
| CGT gains | | | | |
| Disposals of CGT assets | 4,522.33 | - | - | 4,522.33 |
| Trust CGT distributions | 10,988.40 | 10,899.58 | - | 88.82 |
| CGT gain before losses applied | 15,510.73 | 10,899.58 | | 4,611.15 |
| Losses applied | -2,589.36 | - | - | -2,589.36 |
| CGT gain after losses applied | 12,921.37 | 10,899.58 | | 2,021.79 |
| Discount applied (a) | -3,633.19 | -3,633.19 | 8% | 3% |
| Net capital gain | 9,288.18 | 7,266.39 | | 2,021.79 |

(a) The CGT gain after losses applied amount multiplied by 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

The cost base history is incomplete or unrecorded for all CGT assets.

Unrealised CGT gains/losses

| Asset | Tax date | Purchase date | Quantity | Actual cost | Adjusted cost (i) | Indexed cost | Market value | Gross gain | Discounted gain (ii) | Capital gain using the different calculation methods | | | | CGT exempt |
|--|------------|---------------|-----------|-------------|-------------------|--------------|--------------|------------|----------------------|--|------------|--------------|------------|------------|
| | | | | | | | | | | Indexed gain | Other gain | CGT gain (i) | CGT loss | |
| DUBBER CORPORATION LIMITED FPO | | | | | | | | | | | | | | |
| DUB | 27/06/2018 | 27/06/2018 | 20,000 | 8,166.50 | 8,166.50 | N/A | 8,400.00 | 233.50 | N/A | 233.50 | 233.50 | 233.50 | 667 | 667 |
| DUB totals | | | 20,000 | 8,166.50 | 8,166.50 | N/A | 8,400.00 | 233.50 | 667 | 233.50 | 233.50 | 233.50 | 667 | 667 |
| GENOCEA BIOSCIENCES ORD | | | | | | | | | | | | | | |
| GNCA.NSM | 03/10/2017 | 03/10/2017 | 5,000 | 8,912.18 | 8,912.18 | N/A | 5,778.24 | - | N/A | - | 667 | 667 | -3,133.94 | 667 |
| GNCA.NSM totals | | | 5,000 | 8,912.18 | 8,912.18 | N/A | 5,778.24 | - | 667 | 667 | 667 | 667 | -3,133.94 | 667 |
| GENETIC SIGNATURES LIMITED FPO | | | | | | | | | | | | | | |
| GSS | 27/03/2015 | 27/03/2015 | 60,000 | 24,000.00 | 24,000.00 | N/A | 22,200.00 | - | N/A | - | 667 | 667 | -1,800.00 | 667 |
| | 27/08/2015 | 27/08/2015 | 10,000 | 3,927.50 | 3,927.50 | N/A | 3,700.00 | - | 667 | 667 | 667 | 667 | -227.50 | 667 |
| | 06/10/2016 | 06/10/2016 | 31,914 | 15,000.00 | 15,000.00 | N/A | 11,808.18 | - | 667 | 667 | 667 | 667 | -3,191.82 | 667 |
| | 05/03/2018 | 05/03/2018 | 10,000 | 2,966.50 | 2,966.50 | N/A | 3,700.00 | 733.50 | 667 | 733.50 | 733.50 | 733.50 | 667 | 667 |
| | 09/03/2018 | 09/03/2018 | 10,000 | 2,950.00 | 2,950.00 | N/A | 3,700.00 | 750.00 | 667 | 750.00 | 750.00 | 750.00 | 667 | 667 |
| | 12/03/2018 | 12/03/2018 | 16,806 | 4,873.74 | 4,873.74 | N/A | 6,218.22 | 1,344.48 | 667 | 1,344.48 | 1,344.48 | 1,344.48 | 667 | 667 |
| | 13/03/2018 | 13/03/2018 | 3,000 | 855.90 | 855.90 | N/A | 1,110.00 | 254.10 | 667 | 254.10 | 254.10 | 254.10 | 667 | 667 |
| | 14/03/2018 | 14/03/2018 | 7,168 | 2,042.88 | 2,042.88 | N/A | 2,652.16 | 609.28 | 667 | 609.28 | 609.28 | 609.28 | 667 | 667 |
| | 15/03/2018 | 15/03/2018 | 10,000 | 2,850.00 | 2,850.00 | N/A | 3,700.00 | 850.00 | 667 | 850.00 | 850.00 | 850.00 | 667 | 667 |
| GSS totals | | | 158,888 | 59,466.52 | 59,466.52 | N/A | 58,788.56 | 4,541.36 | 667 | 4,541.36 | 4,541.36 | 4,541.36 | -5,219.32 | 667 |
| KAROOON GAS AUSTRALIA LIMITED FPO | | | | | | | | | | | | | | |
| KAR | 10/12/2013 | 10/12/2013 | 2,222 | 8,843.56 | 8,843.56 | N/A | 2,510.86 | - | 667 | 667 | 667 | 667 | -6,332.70 | 667 |
| | 16/12/2013 | 16/12/2013 | 1,111 | 4,199.58 | 4,199.58 | N/A | 1,255.43 | - | 667 | 667 | 667 | 667 | -2,944.15 | 667 |
| | 30/12/2013 | 30/12/2013 | 1,667 | 7,151.43 | 7,151.43 | N/A | 1,883.71 | - | 667 | 667 | 667 | 667 | -5,267.72 | 667 |
| | 04/02/2014 | 04/02/2014 | 3,000 | 9,239.56 | 9,239.56 | N/A | 3,390.00 | - | 667 | 667 | 667 | 667 | -5,849.56 | 667 |
| | 13/02/2014 | 13/02/2014 | 2,000 | 5,900.00 | 5,900.00 | N/A | 2,260.00 | - | 667 | 667 | 667 | 667 | -3,640.00 | 667 |
| | 30/09/2015 | 30/09/2015 | 2,000 | 3,367.50 | 3,367.50 | N/A | 2,260.00 | - | 667 | 667 | 667 | 667 | -1,107.50 | 667 |
| KAR totals | | | 12,000 | 38,701.63 | 38,701.63 | N/A | 13,560.00 | - | 667 | 667 | 667 | 667 | -25,141.63 | 667 |
| NEXTDC LIMITED FPO | | | | | | | | | | | | | | |
| NXT | 14/07/2014 | 14/07/2014 | 10,000 | 17,500.00 | 17,500.00 | N/A | 75,600.00 | 58,100.00 | 667 | 38,733.33 | 38,733.33 | 38,733.33 | 667 | 667 |
| | 04/04/2018 | 04/04/2018 | 1,111 | 6,993.47 | 6,993.47 | N/A | 8,399.16 | 1,405.69 | 667 | 1,405.69 | 1,405.69 | 1,405.69 | 667 | 667 |
| | 22/05/2018 | 22/05/2018 | 2,202 | 15,000.00 | 15,000.00 | N/A | 16,647.12 | 1,647.12 | 667 | 1,647.12 | 1,647.12 | 1,647.12 | 667 | 667 |
| NXT totals | | | 13,313 | 39,493.47 | 39,493.47 | N/A | 100,646.28 | 61,152.81 | 667 | 38,733.33 | 38,733.33 | 38,733.33 | 667 | 667 |
| PLATINUM INTERNATIONAL FUND | | | | | | | | | | | | | | |
| PLA000ZAU | 27/03/2006 | 27/03/2006 | 10,987.56 | 25,000.00 | 25,000.00 | N/A | 22,649.76 | - | 667 | 667 | 667 | 667 | -2,350.24 | 667 |
| | 30/06/2006 | 30/06/2006 | 1,452.07 | 2,806.57 | 2,806.57 | N/A | 2,993.30 | 186.73 | 667 | 124.49 | 124.49 | 124.49 | 667 | 667 |

Unrealised CGT gains/losses continued

| Asset | Tax date | Purchase date | Quantity | Actual cost \$ | Adjusted cost ¹ \$ | Indexed cost \$ | Market value \$ | Gross gain \$ | Discounted gain ² \$ | Indexed gain ³ \$ | Other gain \$ | CGT gain ⁴ \$ | CGT less gain/test \$ | CGT exempt gain/test \$ | Capital gain using the different calculation methods | |
|-----------------------------------|------------|---------------|-------------|----------------|-------------------------------|-----------------|-----------------|---------------|---------------------------------|------------------------------|---------------|--------------------------|-----------------------|-------------------------|--|--|
| | | | | | | | | | | | | | | | Capital gain using the different calculation methods | Capital gain using the different calculation methods |
| PLA0002AU totals | | | 26,705.3138 | 52,932.50 | 52,932.50 | 55,050.33 | 4,601.97 | 88.19 | 3,009.18 | 88.19 | 88.19 | 3,097.37 | -2,484.14 | | | |
| PLATINUM INTERNATIONAL HEALTHCARE | | | | | | | | | | | | | | | | |
| PLA0005AU | 27/03/2006 | 27/03/2006 | 19,491.66 | 25,000.00 | 25,000.00 | 41,295.03 | 16,295.03 | 10,863.35 | 10,863.35 | 10,863.35 | 10,863.35 | 10,863.35 | 10,863.35 | | | |
| | 30/06/2006 | 30/06/2006 | 558.21 | 620.84 | 620.84 | 1,182.62 | 561.78 | 374.52 | 374.52 | 374.52 | 374.52 | 374.52 | 374.52 | | | |
| | 30/06/2007 | 30/06/2007 | 752.92 | 801.41 | 801.41 | 1,595.14 | 793.73 | 529.15 | 529.15 | 529.15 | 529.15 | 529.15 | 529.15 | | | |
| | 30/06/2008 | 30/06/2008 | 1,109.95 | 963.55 | 963.55 | 2,351.54 | 1,387.99 | 925.33 | 925.33 | 925.33 | 925.33 | 925.33 | 925.33 | | | |
| | 30/06/2009 | 30/06/2009 | 672.74 | 583.80 | 583.80 | 1,425.27 | 841.47 | 560.98 | 560.98 | 560.98 | 560.98 | 560.98 | 560.98 | | | |
| | 30/06/2010 | 30/06/2010 | 251.41 | 242.08 | 242.08 | 532.64 | 290.56 | 193.71 | 193.71 | 193.71 | 193.71 | 193.71 | 193.71 | | | |
| | 30/06/2011 | 30/06/2011 | 188.46 | 202.97 | 202.97 | 399.27 | 196.30 | 130.87 | 130.87 | 130.87 | 130.87 | 130.87 | 130.87 | | | |
| | 30/06/2012 | 30/06/2012 | 1,043.41 | 1,125.94 | 1,125.94 | 2,210.57 | 1,084.63 | 723.09 | 723.09 | 723.09 | 723.09 | 723.09 | 723.09 | | | |
| | 30/06/2013 | 30/06/2013 | 653.23 | 925.49 | 925.49 | 1,383.93 | 458.44 | 305.63 | 305.63 | 305.63 | 305.63 | 305.63 | 305.63 | | | |
| | 30/06/2015 | 07/07/2015 | 1,892.62 | 4,004.59 | 4,004.59 | 4,009.70 | 5.11 | 3.41 | 3.41 | 3.41 | 3.41 | 3.41 | 3.41 | | | |
| | 30/06/2016 | 08/07/2016 | 2,470.97 | 4,713.63 | 4,713.63 | 5,235.00 | 521.37 | 347.58 | 347.58 | 347.58 | 347.58 | 347.58 | 347.58 | | | |
| | 30/06/2017 | 10/07/2017 | 4,861.75 | 9,392.41 | 9,392.41 | 10,300.10 | 907.69 | 907.69 | 907.69 | 907.69 | 907.69 | 907.69 | 907.69 | | | |
| PLA0005AU totals | | | 33,947.33 | 48,576.71 | 48,576.71 | 71,920.81 | 23,344.10 | 14,957.62 | 14,957.62 | 14,957.62 | 14,957.62 | 14,957.62 | 14,957.62 | | | |
| SANTOS LIMITED FPO | | | | | | | | | | | | | | | | |
| STO | 05/08/2015 | 05/08/2015 | 2,500 | 17,713.75 | 17,713.75 | 15,675.00 | - | - | - | - | - | - | - | | | |
| | 01/09/2015 | 01/09/2015 | 1,000 | 4,827.50 | 4,827.50 | 6,270.00 | 1,442.50 | 961.67 | 961.67 | 961.67 | 961.67 | 961.67 | 961.67 | | | |
| | 30/11/2015 | 11/12/2015 | 3,530 | 13,590.50 | 13,590.50 | 22,133.10 | 8,542.60 | 5,695.07 | 5,695.07 | 5,695.07 | 5,695.07 | 5,695.07 | 5,695.07 | | | |
| STO totals | | | 7,030 | 36,131.75 | 36,131.75 | 44,078.10 | 9,985.10 | 6,656.74 | 6,656.74 | 6,656.74 | 6,656.74 | 6,656.74 | 6,656.74 | | | |
| SIRIUS MINERALS ORD | | | | | | | | | | | | | | | | |
| SXXLSE | 23/09/2016 | 23/09/2016 | 40,000 | 22,634.76 | 22,634.76 | 23,609.23 | 974.47 | 649.65 | 649.65 | 649.65 | 649.65 | 649.65 | 649.65 | | | |
| | 31/10/2016 | 31/10/2016 | 48,000 | 30,133.66 | 30,133.66 | 28,331.08 | - | - | - | - | - | - | - | | | |
| | 21/11/2016 | 21/11/2016 | 9,835 | 3,302.84 | 3,302.84 | 5,804.92 | 2,502.08 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | | | |
| SXXLSE totals | | | 97,835 | 56,071.26 | 56,071.26 | 57,745.23 | 2,502.08 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | | | |
| SXXLSE totals | | | 97,835 | 56,071.26 | 56,071.26 | 57,745.23 | 2,502.08 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | 1,668.05 | | | |

Unrealised CGT gains/losses continued

| Asset | Tax date | Purchase date | Quantity | Actual cost \$ | Adjusted cost (a) \$ | Indexed cost (b) \$ | Market value \$ | Gross gain \$ | Capital gain using the different calculation methods | | | | CGT exempt gain/loss \$ | |
|--|------------|---------------|----------|-------------------|----------------------|---------------------|-------------------|-------------------|--|------------------|-------------------|-------------------|-------------------------|-------------|
| | | | | | | | | | Discounted gain (c) \$ | Indexed gain \$ | Other gain (d) \$ | CGT gain (e) \$ | | CGT loss \$ |
| SXX:LSE totals | | | 97,835 | 56,071.26 | 56,071.26 | 57,745.23 | 57,745.23 | 3,476.55 | 2,317.70 | 2,317.70 | 2,317.70 | -1,802.58 | | |
| TELSTRA CORPORATION LIMITED: FPO | | | | | | | | | | | | | | |
| TLS | 17/08/2017 | 17/08/2017 | 2,000 | 7,767.50 | 7,767.50 | 5,240.00 | 5,240.00 | - | 5.1 | 5.1 | 5.1 | -2,527.50 | 5.1 | |
| TLS totals | | | 2,000 | 7,767.50 | 7,767.50 | 5,240.00 | 5,240.00 | - | 5.1 | 5.1 | 5.1 | -2,527.50 | 5.1 | |
| TRITON MINERALS LTD FPO | | | | | | | | | | | | | | |
| TON | 27/05/2015 | 27/05/2015 | 50,000 | 16,277.50 | 16,277.50 | 3,100.00 | 3,100.00 | - | 2.1 | 2.1 | 2.1 | -13,177.50 | 2.1 | |
| | 02/10/2015 | 02/10/2015 | 10,000 | 2,377.50 | 2,377.50 | 620.00 | 620.00 | - | 2.8 | 2.8 | 2.8 | -1,757.50 | 2.8 | |
| | 04/12/2017 | 12/12/2017 | 48,000 | 3,360.00 | 3,360.00 | 2,976.00 | 2,976.00 | - | 3.8 | 3.8 | 3.8 | -384.00 | 3.8 | |
| TON totals | | | 108,000 | 22,015.00 | 22,015.00 | 6,696.00 | 6,696.00 | - | 8.7 | 8.7 | 8.7 | -15,319.00 | 8.7 | |
| TRITON MINERALS LTD OPTION EXPIRING 30-NOV-2018 | | | | | | | | | | | | | | |
| TONOB | 04/12/2017 | 12/12/2017 | 48,000 | - | - | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 |
| TONOB totals | | | 48,000 | - | - | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 |
| XERO LIMITED FPO | | | | | | | | | | | | | | |
| XRO | 27/11/2012 | 27/11/2012 | 1 | 5.00 | 5.00 | 45.01 | 45.01 | 40.01 | 26.67 | 26.67 | 26.67 | 26.67 | 26.67 | |
| | 17/07/2013 | 17/07/2013 | 1,600 | 21,408.00 | 21,408.00 | 72,016.00 | 72,016.00 | 50,608.00 | 33,738.67 | 33,738.67 | 33,738.67 | 33,738.67 | 33,738.67 | |
| | 28/04/2015 | 28/04/2015 | 399 | 7,980.00 | 7,980.00 | 17,958.99 | 17,958.99 | 9,978.99 | 6,652.66 | 6,652.66 | 6,652.66 | 6,652.66 | 6,652.66 | |
| | 06/02/2018 | 06/02/2018 | 300 | 8,980.50 | 8,980.50 | 13,503.00 | 13,503.00 | 4,522.50 | 4,522.50 | 4,522.50 | 4,522.50 | 4,522.50 | 4,522.50 | |
| XRO totals | | | 2,300 | 38,373.50 | 38,373.50 | 103,523.00 | 103,523.00 | 65,149.50 | 40,418.00 | 40,418.00 | 40,418.00 | 40,418.00 | 40,418.00 | |
| Totals | | | | 416,608.52 | 416,608.52 | 531,570.55 | 531,570.55 | 172,628.89 | 106,092.57 | 13,490.05 | 119,582.62 | -57,666.86 | | |

(a) Variance between Adjusted cost and Actual cost where the higher value in respect of the CGT price is used for the adjusted cost.

(b) Gains calculated using discounted method. The unrealised CGT gain is calculated using the discount method, after having applied the 20% CGT discount rate applicable to the adjusted cost.

(c) CGT gain calculated using indexed method. The CGT gain is calculated using the indexed method, after having applied the 20% CGT discount rate applicable to the adjusted cost.

(d) Other gain calculated from a less than lifetime method is shown in italics for information purposes only and is excluded from the totals for the portfolio. It is shown in italics as the calculation method is not applicable.

(e) Unrealised CGT gain or CGT loss. The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the time of the portfolio. For that entity, the unrealised CGT gain or CGT loss is the gain or loss in the portfolio at the time of the portfolio.

(f) Gains or losses are net of non-eligible capital losses, which are based on changes in value for a professional investor.

The New Zealand Industry is incomplete or unconfigured for WFOI users.

Income transactions

| Asset | Tax date | Interest | Unfranked | Franked | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes | Expenses withheld | Cash | DRP | To be received |
|--|------------|----------|-----------|---------|------------------|------------|---------------|-----------------|------------|------------------------|------------|---------------|-------------------|--------|-----|----------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Dividends | | | | | | | | | | | | | | | | |
| COMMONWEALTH BANK OF AUSTRALIA: CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | | | | | | | | | | | | | | | | |
| CBAPG | 15/06/2018 | - | - | 103.70 | 44.44 | - | - | - | - | 103.70 | - | - | - | 103.70 | - | - |
| CBAPG totals | | - | - | 103.70 | 44.44 | - | - | - | - | 103.70 | - | - | - | 103.70 | - | - |
| TELSTRA CORPORATION LIMITED: FPO | | | | | | | | | | | | | | | | |
| TLS | 28/09/2017 | - | - | 310.00 | 132.86 | - | - | - | - | 310.00 | - | - | - | 310.00 | - | - |
| | 29/03/2018 | - | - | 220.00 | 94.29 | - | - | - | - | 220.00 | - | - | - | 220.00 | - | - |
| TLS totals | | - | - | 530.00 | 227.15 | - | - | - | - | 530.00 | - | - | - | 530.00 | - | - |
| Totals | | - | - | 633.70 | 271.59 | - | - | - | - | 633.70 | - | - | - | 633.70 | - | - |
| Trust income | | | | | | | | | | | | | | | | |
| PLATINUM INTERNATIONAL FUND | | | | | | | | | | | | | | | | |
| PLA0002AU | 30/06/2018 | - | - | - | 0.40 | - | 491.88 | 6,151.57 | - | 6,643.46 | - | 128.00 | - | - | - | 6,515.46 |
| PLA0002AU totals | | - | - | - | 0.40 | - | 491.88 | 6,151.57 | - | 6,643.46 | - | 128.00 | - | - | - | 6,515.46 |
| PLATINUM INTERNATIONAL HEALTHCARE | | | | | | | | | | | | | | | | |
| PLA0005AU | 30/06/2018 | 8.42 | - | - | - | - | 712.89 | 4,836.82 | - | 5,558.13 | - | 69.83 | - | - | - | 5,488.30 |
| PLA0005AU totals | | 8.42 | - | - | - | - | 712.89 | 4,836.82 | - | 5,558.13 | - | 69.83 | - | - | - | 5,488.30 |
| Totals | | 8.42 | - | - | 0.40 | - | 1,204.77 | 10,988.39 | - | 12,201.59 | - | 197.83 | - | - | - | 12,003.76 |
| Interest | | | | | | | | | | | | | | | | |
| Macquarie Cash Management AC | | | | | | | | | | | | | | | | |
| +MACQA | 31/07/2017 | 20.63 | - | - | - | - | - | - | - | 20.63 | - | - | - | 20.63 | - | - |
| | 31/08/2017 | 26.52 | - | - | - | - | - | - | - | 26.52 | - | - | - | 26.52 | - | - |
| | 29/09/2017 | 16.94 | - | - | - | - | - | - | - | 16.94 | - | - | - | 16.94 | - | - |
| | 31/10/2017 | 7.05 | - | - | - | - | - | - | - | 7.05 | - | - | - | 7.05 | - | - |
| | 30/11/2017 | 4.02 | - | - | - | - | - | - | - | 4.02 | - | - | - | 4.02 | - | - |
| | 29/12/2017 | 0.01 | - | - | - | - | - | - | - | 0.01 | - | - | - | 0.01 | - | - |

Income transactions ^(a) continued

| Asset | Tax date | Interest | Unfranked | Franked | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-asses | franking credits | Aust taxes | Foreign taxes | Expenses withheld | Cash | DRP | To be received |
|----------------------|------------|---------------|-----------|---------------|------------------|------------|-----------------|------------------|-----------|------------------|------------|---------------|-------------------|---------------|-----|------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 31/01/2018 | 0.19 | - | - | - | - | - | - | - | 0.19 | - | - | - | 0.19 | - | - |
| | 28/02/2018 | 2.14 | - | - | - | - | - | - | - | 2.14 | - | - | - | 2.14 | - | - |
| | 29/03/2018 | 24.07 | - | - | - | - | - | - | - | 24.07 | - | - | - | 24.07 | - | - |
| | 30/04/2018 | 0.64 | - | - | - | - | - | - | - | 0.64 | - | - | - | 0.64 | - | - |
| | 29/06/2018 | 0.08 | - | - | - | - | - | - | - | 0.08 | - | - | - | 0.08 | - | - |
| | | 102.29 | - | - | - | - | - | - | - | 102.29 | - | - | - | 102.29 | - | - |
| +MACQA totals | | 102.29 | - | - | - | - | - | - | - | 102.29 | - | - | - | 102.29 | - | - |
| Totals | | 110.71 | - | 633.70 | 271.99 | - | 1,204.77 | 10,988.39 | - | 12,937.58 | - | 197.83 | - | 735.99 | - | 12,003.76 |

(a) The taxable transactions disclosed in this report are aggregated on a tax-destination basis. For more details about each column, refer to the corresponding sub-section under the Income - Distribution sub-section.

Non-CGT gains/losses

Exchange rate movements

| US\$ Cash Account | Open date | Close date | Gain | Loss | Forex currency | Forex amount | Open cost | Close cost |
|-------------------|------------|------------|------|------|----------------|--------------|-----------|------------|
| +USDCASH | | | \$ | \$ | | | \$ | \$ |
| | 03/10/2016 | 06/10/2017 | 0.03 | - | USD | -2.00 | -2.61 | -2.58 |
| | 01/11/2016 | 06/10/2017 | 0.03 | - | USD | -2.00 | -2.61 | -2.58 |
| | 01/12/2016 | 06/10/2017 | 0.12 | - | USD | -2.00 | -2.70 | -2.58 |
| | 01/12/2016 | 06/10/2017 | 0.12 | - | USD | -2.00 | -2.70 | -2.58 |
| | 02/12/2016 | 06/10/2017 | 1.15 | - | USD | -20.00 | -26.94 | -25.79 |
| | 03/01/2017 | 06/10/2017 | 0.20 | - | USD | -2.00 | -2.78 | -2.58 |
| | 01/02/2017 | 06/10/2017 | 0.06 | - | USD | -2.00 | -2.64 | -2.58 |
| | 01/03/2017 | 06/10/2017 | 0.03 | - | USD | -2.00 | -2.61 | -2.58 |

Non-CGT gains/losses continued

Exchange rate movements

| Open date | Close date | Gain | Loss | Forex currency | Forex amount | Open cost | Close cost |
|------------------------|------------|-------------|---------------|----------------|--------------|-----------|------------|
| | | \$ | \$ | | | \$ | \$ |
| 03/04/2017 | 06/10/2017 | 0.05 | - | USD | -2.00 | -2.63 | -2.58 |
| 01/05/2017 | 06/10/2017 | 0.08 | - | USD | -2.00 | -2.66 | -2.58 |
| 01/06/2017 | 06/10/2017 | 0.12 | - | USD | -2.00 | -2.70 | -2.58 |
| 03/07/2017 | 06/10/2017 | 0.03 | - | USD | -2.00 | -2.61 | -2.58 |
| 01/08/2017 | 06/10/2017 | - | -0.08 | USD | -2.00 | -2.50 | -2.58 |
| 31/08/2017 | 06/10/2017 | - | -0.44 | USD | -20.00 | -25.35 | -25.79 |
| 01/09/2017 | 06/10/2017 | - | -0.06 | USD | -2.00 | -2.52 | -2.58 |
| 02/10/2017 | 06/10/2017 | - | -0.02 | USD | -2.00 | -2.56 | -2.58 |
| 05/10/2017 | 06/10/2017 | - | -76.99 | USD | -6,972.00 | -8,912.18 | -8,989.17 |
| 06/10/2017 | 01/11/2017 | 0.02 | - | USD | 2.00 | 2.58 | 2.60 |
| 06/10/2017 | 01/12/2017 | 0.06 | - | USD | 2.00 | 2.58 | 2.64 |
| 06/10/2017 | 02/01/2018 | - | -0.02 | USD | 2.00 | 2.58 | 2.56 |
| 06/10/2017 | 01/02/2018 | - | -0.10 | USD | 2.00 | 2.58 | 2.48 |
| 06/10/2017 | 01/03/2018 | - | - | USD | 2.00 | 2.58 | 2.58 |
| 06/10/2017 | 02/04/2018 | 0.02 | - | USD | 2.00 | 2.58 | 2.60 |
| 06/10/2017 | 01/05/2018 | 0.08 | - | USD | 2.00 | 2.58 | 2.66 |
| 06/10/2017 | 01/06/2018 | 0.06 | - | USD | 2.00 | 2.58 | 2.64 |
| | | 2.26 | -77.71 | | -7,024.00 | -8,980.66 | -9,056.11 |
| +USDCASH totals | | 2.26 | -77.71 | | | | |

| Forex spot and forward contracts | | On agreement | | On maturity | |
|--|---------------|--------------|---------------|---------------------|----------------------|
| Agreement date | Maturity date | Gain | Loss | Buy amount | Sell amount |
| | | \$ | \$ | Currency | Currency |
| 05/10/2017 | 06/10/2017 | - | - | USD 7,756.00 | AUD 10,000.00 |
| Forex spot and forward contracts totals | | - | - | AUD 7,756.00 | AUD 10,000.00 |
| Total non-CGT gain/loss | | 2.26 | -77.71 | | |

Income transactions - additional information

Interest

| Asset | Tax date | Interest# \$ | Interest exempt from NRWT# \$ | Interest total \$ |
|--|------------|-----------------|-------------------------------------|-------------------------|
| Macquarie Cash Management AC +MACQA | 31/07/2017 | 20.63 | - | 20.63 |
| | 31/08/2017 | 26.52 | - | 26.52 |
| | 29/09/2017 | 16.94 | - | 16.94 |
| | 31/10/2017 | 7.05 | - | 7.05 |
| | 30/11/2017 | 4.02 | - | 4.02 |
| | 29/12/2017 | 0.01 | - | 0.01 |
| | 31/01/2018 | 0.19 | - | 0.19 |
| | 28/02/2018 | 2.14 | - | 2.14 |
| | 29/03/2018 | 24.07 | - | 24.07 |
| | 30/04/2018 | 0.64 | - | 0.64 |
| | 29/06/2018 | 0.08 | - | 0.08 |
| +MACQA totals | | 102.29 | - | 102.29 |
| PLATINUM INTERNATIONAL HEALTHCARE PLA0005AU | 30/06/2018 | 8.42 | - | 8.42 |
| PLA0005AU totals | | 8.42 | - | 8.42 |
| Totals | | 110.71 | - | 110.71 |

The amount of interest that is subject to the imputed withholding tax (IWT) is the amount of interest that is not subject to imputed withholding tax (IWT).

Trust Capital Gains

| Asset | Tax date | Non- assessable gains# \$ | Discount method# | | Indexation method# | | Other method# | | Trust capital gains total \$ | Taxable foreign capital gains \$ |
|------------------|------------|------------------------------------|------------------|---------------------------|--------------------|---------------------------|---------------|---------------------------|--|--|
| | | | TAP# | NTAP foreign tax \$ | TAP# | NTAP foreign tax \$ | TAP# | NTAP foreign tax \$ | | |
| PLA0002AU | 30/06/2018 | 3,031.37 | - | 3,027.45 | - | - | - | - | 3,031.37 | - |
| PLA0002AU totals | | 3,031.37 | - | 3,027.45 | - | - | - | - | 3,031.37 | - |
| PLA0005AU | 30/06/2018 | 2,418.41 | - | 2,418.41 | - | - | - | - | 2,418.41 | - |
| Totals | | 5,449.78 | - | 5,445.86 | - | - | - | - | 5,449.78 | - |

Income transactions - additional information continued

| Asset | Tax date | Discount method 21 | | Indexation method 21 | | Other method 21 | | Taxable foreign capital gains |
|------------------|----------|--------------------------|----------------------------|----------------------|----------------------------|---------------------|----------------------------|-------------------------------|
| | | Non- assessable gains 21 | NTAP net of foreign tax 21 | NTAP foreign tax 21 | NTAP net of foreign tax 21 | NTAP foreign tax 21 | NTAP net of foreign tax 21 | |
| PLA0005AU totals | | \$ 2,418.41 | \$ 2,418.41 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | 5,449.78 | 5,445.86 | 3.93 | - | - | 71.14 | 17.68 |

For the full details of the attribution method used to determine the net foreign capital gains, please refer to the 'Additional Information' section of the annual report. The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report.

The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report. The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report.

The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report. The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report.

The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report. The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report.

The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report. The attribution method used to determine the net foreign capital gains is based on the 'attribution method' described in the 'Additional Information' section of the annual report.

Foreign investment taxes 21

| Asset | Tax date | Discount method 21 | | Indexation method 21 | | Other method 21 | | Foreign taxes total |
|-----------------------------------|------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|---------------------|
| | | Foreign tax 21 | Discount method 21 | Foreign tax 21 | Indexation method 21 | Foreign tax 21 | Other method 21 | |
| PLATINUM INTERNATIONAL FUND | | \$ 106.39 | \$ 3.93 | \$ - | \$ - | \$ 17.68 | \$ - | \$ 128.00 |
| PLA0002AU | 30/06/2018 | 106.39 | 3.93 | - | - | 17.68 | - | 128.00 |
| PLA0002AU totals | | 217.78 | 7.86 | - | - | 35.36 | - | 256.00 |
| PLATINUM INTERNATIONAL HEALTHCARE | | \$ 69.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69.83 |
| PLA0005AU | 30/06/2018 | 69.83 | - | - | - | - | - | 69.83 |
| PLA0005AU totals | | 139.66 | - | - | - | - | - | 139.66 |
| Totals | | 357.44 | 7.86 | - | - | 52.72 | - | 497.16 |

Income transactions - additional information continued

of franking credits withheld from our dividend account of foreign investment income are recognised at the tax deduction date as the foreign income has not yet been received. Such income is not subject to a 10% withholding tax at the time of payment but will be subject to the 10% withholding tax at the time of receipt. The amount of foreign tax paid in respect of franking credits made in respect of foreign CFC assets for more details, refer to the Dividend Capital Gains section of the Income Statement information table. And the amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

GROSS FOREIGN INCOME

| Tax date | Attributed CFC income | Foreign income net of tax | Foreign tax | Gross foreign income total | Asset currency (if not AUD) | Asset (currency amount) | Aust franking credits from NZ co | NZ franking credits from NZ co |
|-------------------------|-----------------------|---------------------------|---------------|----------------------------|-----------------------------|-------------------------|----------------------------------|--------------------------------|
| 30/06/2018 | \$ - | \$ 385.49 | \$ 106.39 | \$ 491.88 | - | - | - | - |
| PLA0002AU totals | | 385.49 | 106.39 | 491.88 | | | | |
| 30/06/2018 | \$ - | \$ 643.06 | \$ 69.83 | \$ 712.89 | - | - | - | - |
| PLA0005AU totals | | 643.06 | 69.83 | 712.89 | | | | |
| Totals | | 1,028.55 | 176.22 | 1,204.77 | | | | |

and the amount of a controlled foreign company (CFC) asset is a possible income (other than attributed CFC income and the amount of capital gains) in respect of foreign CFC assets. For more details, refer to the Dividend Capital Gains section of the Income Statement information table.

Income accrued in previous period

| Asset | Tax date | Payment date | Total income | Cash | DRP | Tax withheld | Franking credits | Foreign income tax offsets |
|---------------|------------|--------------|------------------|----------|------------------|--------------|------------------|----------------------------|
| PLA0002AU | 30/06/2017 | 10/07/2017 | \$ 4,670.90 | \$ - | \$ 4,670.90 | \$ - | \$ - | \$ - |
| PLA0005AU | 30/06/2017 | 10/07/2017 | \$ 9,463.84 | \$ - | \$ 9,392.41 | \$ - | \$ - | \$ 1.15 |
| Totals | | | 14,134.74 | - | 14,063.31 | - | - | 72.58 |

Income summary

| | Interest | Unfranked | Franked | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-assess | Franking credits excl | Aust taxes | Foreign taxes | Expenses withheld | Cash | DAP | In be received | |
|----------------------------------|---------------|-----------|---------------|------------------|------------|-----------------|------------------|------------|-----------------------|------------|---------------|-------------------|---------------|----------|----------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Income transactions | | | | | | | | | | | | | | | | |
| Dividends | - | - | 633.70 | 271.59 | - | - | - | - | 633.70 | - | - | - | 633.70 | - | - | - |
| Trust income | 8.42 | - | - | 0.40 | - | 1,204.77 | 10,988.39 | - | 12,201.59 | - | 197.83 | - | - | - | - | 12,003.76 |
| Interest | 102.29 | - | - | - | - | - | - | - | 102.29 | - | - | - | 102.29 | - | - | - |
| Totals | 110.71 | - | 633.70 | 271.99 | - | 1,204.77 | 10,988.39 | - | 12,937.58 | - | 197.83 | - | 735.99 | - | - | 12,003.76 |
| Non-CGT gains/losses | | | | | | | | | | | | | | | | |
| Exchange rate movements | | | | | | | | | -75.45 | | | | | | | |
| Forex spot and forward contracts | | | | | | | | | - | | | | | | | |
| Totals | | | | | | | | | -75.45 | | | | | | | |
| Totals for all income | 110.71 | - | 633.70 | 271.99 | - | 1,204.77 | 10,988.39 | - | 12,862.13 | - | 197.83 | - | 735.99 | - | - | 12,003.76 |

All the income disclosed in this report is recognised on a tax-distribution basis. For more details, refer to the tax distribution statement of the trustee, a separate document.

The trust has history of non-deductible for 49 GST years.

As at 30 Jun 2018

Income transactions declared but not paid

| Asset | Ex-date | Tax date | Payment date | Income to be paid \$ | Tax withheld \$ | Franking credits \$ | Foreign tax \$ |
|--|------------|------------|--------------|----------------------|-----------------|---------------------|----------------|
| Trust income | | | | | | | |
| PLATINUM INTERNATIONAL FUND | | | | | | | |
| PLA0002AU | 30/06/2018 | 30/06/2018 | 9/07/2018 | 6,515.46 | - | 0.40 | 106.39 |
| PLA0002AU totals | | | | 6,515.46 | - | 0.40 | 106.39 |
| PLATINUM INTERNATIONAL HEALTHCARE | | | | | | | |
| PLA0005AU | 30/06/2018 | 30/06/2018 | 9/07/2018 | 5,488.30 | - | - | 69.83 |
| PLA0005AU totals | | | | 5,488.30 | - | - | 69.83 |
| Totals | | | | 12,003.76 | - | 0.40 | 176.22 |
| Total declared but not paid | | | | 12,003.76 | - | 0.40 | 176.22 |

Expenses

| Expense type | Tax date | Total incl GST \$ | GST \$ | Pre-ECPI deductible % | Pre-ECPI deductible \$ | Pre-ECPI non-deductible \$ | Narration |
|---------------------------------------|------------|----------------------|-------------|-----------------------------|------------------------------|----------------------------------|--|
| Administration expenses | | | | | | | |
| General expenses | | | | | | | |
| | 3/07/2017 | 2.61 | 0.24 | 100% | 2.61 | - | Expense incurred for the month of July 2017 |
| | 1/08/2017 | 2.50 | 0.23 | 100% | 2.50 | - | Expense incurred for the month of August 2017 |
| | 1/09/2017 | 2.52 | 0.23 | 100% | 2.52 | - | Expense incurred for the month of September 2017 |
| | 2/10/2017 | 2.56 | 0.23 | 100% | 2.56 | - | Expense incurred for the month of October 2017 |
| | 1/11/2017 | 2.60 | 0.24 | 100% | 2.60 | - | Expense incurred for the month of November 2017 |
| | 1/12/2017 | 2.64 | 0.24 | 100% | 2.64 | - | Expense incurred for the month of December 2017 |
| | 2/01/2018 | 2.56 | 0.23 | 100% | 2.56 | - | Expense incurred for the month of January 2018 |
| | 1/02/2018 | 2.48 | 0.23 | 100% | 2.48 | - | Expense incurred for the month of February 2018 |
| | 1/03/2018 | 2.58 | 0.23 | 100% | 2.58 | - | Expense incurred for the month of March 2018 |
| | 2/04/2018 | 2.60 | 0.24 | 100% | 2.60 | - | Expense incurred for the month of April 2018 |
| | 1/05/2018 | 2.66 | 0.24 | 100% | 2.66 | - | Expense incurred for the month of May 2018 |
| | 1/06/2018 | 2.64 | 0.24 | 100% | 2.64 | - | Expense incurred for the month of June 2018 |
| Totals | | 30.95 | 2.82 | | 30.95 | - | |
| Administration expenses totals | | | | | | | |
| | | 30.95 | 2.82 | | 30.95 | - | |
| Investment expenses | | | | | | | |
| Borrowing costs (other) | 31/08/2017 | 25.35 | - | - | - | 25.35 | Total amount borrowed for the month of August 2017 |
| Totals | | 25.35 | - | | - | 25.35 | |
| Portfolio management fees | | | | | | | |
| | 6/07/2017 | 447.47 | 40.68 | 100% | 447.47 | - | Expense incurred for the month of July 2017 |
| | 8/08/2017 | 439.59 | 39.96 | 100% | 439.59 | - | Expense incurred for the month of August 2017 |
| | 7/09/2017 | 435.96 | 39.63 | 100% | 435.96 | - | Expense incurred for the month of September 2017 |

01 Jul 2017 to 30 Jun 2018

Expenses continued

| Expense type | Tax date | Total incl GST | GST | Pre-ECPI deductible % | Pre-ECPI deductible | Pre-ECPI non-deductible | Pre-ECPI | Narration |
|-----------------------------------|------------|-----------------|---------------|-----------------------|---------------------|-------------------------|--------------|----------------|
| | | \$ | \$ | | \$ | \$ | \$ | |
| Investment expenses | | | | | | | | |
| | 9/10/2017 | 446.01 | 40.55 | 100% | 446.01 | - | - | MANAGEMENT FEE |
| | 7/11/2017 | 469.26 | 42.66 | 100% | 469.26 | - | - | MANAGEMENT FEE |
| | 8/12/2017 | 71.42 | 6.49 | 100% | 71.42 | - | - | MANAGEMENT FEE |
| | 8/01/2018 | 475.73 | 43.25 | 100% | 475.73 | - | - | MANAGEMENT FEE |
| | 12/02/2018 | 489.17 | 44.47 | 100% | 489.17 | - | - | MANAGEMENT FEE |
| | 8/03/2018 | 491.65 | 44.70 | 100% | 491.65 | - | - | MANAGEMENT FEE |
| | 6/04/2018 | 551.95 | 50.18 | 100% | 551.95 | - | - | MANAGEMENT FEE |
| | 8/05/2018 | 565.64 | 51.42 | 100% | 565.64 | - | - | MANAGEMENT FEE |
| | 13/06/2018 | 611.86 | 55.62 | 100% | 611.86 | - | - | MANAGEMENT FEE |
| Totals | | 5,495.71 | 499.61 | | 5,495.71 | | | |
| Investment expenses totals | | 5,521.06 | 499.61 | | 5,495.71 | | 25.35 | |
| Total expenses | | 5,521.06 | 502.43 | | 5,526.66 | | 25.35 | |

Let these expenses were paid from a self deal within the practice, all other expenses were paid from an external bank account

Let these expenses were paid from a self deal within the practice, all other expenses were paid from an external bank account

Important notices continued

Taxation

Corporate Shareholders and Share Buybacks

Corporate shareholders (or companies who make a CGT loss as a result of a share buyback) may have the following held as reserved until 30 June 1997/2002. If the company has a 100% owned company, the automated system for most of share buybacks does not take into account this provision. Shareholders should check their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

Foreign income tax offsets on foreign listed securities will be calculated based on the tax credits before or after and the company's own tax returns. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A final calculation will be provided on the company's returns. Any tax offset rate has been received from the data provider. If the dividend rate is received after the end of the reporting period, the company's own tax returns will be used for calculation advice where required.

Section 115-45, CGT Discounting

There should be aware of the existence of section 115-45 which potentially enables the CGT discount concession in the sale of shares in a company. However, it is important to note that this concession would not have been allowed CGT discounting on the majority of the CGT assets by cost and you should seek advice from your tax adviser. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 (including those acquired before 30 September 1985) are subject to special transitional measures. If at least the assets are deemed to have been acquired on 30 June 1988, for these assets, the capital gain or loss that is realised upon disposal may be calculated by the market value of the asset at 30 June 1988. The calculated value for calculating capital gains tax will only take into account the cost of the asset, not the market value, as at 30 June 1988. To override the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Valuation

Dividend Income

Shaw and Partners provides its clients with the most reliable data possible. As part of Shaw's Portfolio Administration Services, income is recorded on the annual dividend schedule. Shaw and Partners provides an estimate of the total income you may receive. These figures are based on the historical dividend paid for each security divided by the current share price. Shaw notes that the dividends set out in the report are estimates only, and are not a guarantee of future income. Please have any queries about the above above contact your Share Adviser.

Opening and Closing Balances

Please note that the opening values shown in the Portfolio Performance Report may differ from the closing values reported and a further adjustment may occur as a result of a dividend adjustment amounts differing from actual information available at the time the previous report was produced. A full or final valuation of your portfolio will be provided to you prior to the production of the report. Additional assets being added to your portfolio will be reflected in the opening balance of the report.

Unlisted Security Valuation

For the purposes of this Report, unlisted securities have been valued at cost. Their fair value will, in all likelihood, be different.

PULLEN BASSETT SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

| DESCRIPTION | INCOME TAX EXPENSE | PROVISION FOR TAX | FUTURE INCOME TAX BENEFIT | | PROVISION FOR DEFERRED TAX | | | | | | |
|--|--------------------|-------------------|---------------------------|----------|----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| | | | OPENING BALANCE | MOVEMENT | CLOSING BALANCE | OPENING BALANCE | MOVEMENT | CLOSING BALANCE | | | |
| ACCRUED BENEFITS FROM OPERATIONS | 165,118.00 | -165,118.00 | | | | | | | | | |
| PERMANENT DIFFERENCES | | | | | | | | | | | |
| PENALTIES & FINES | 0.00 | 0.00 | | | | | | | | | |
| IMPUTATION CREDITS | 272.00 | -272.00 | | | | | | | | | |
| FOREIGN TAX CREDITS | 272.00 | -272.00 | | | | | | | | | |
| WITHHOLDING TAX | 0.00 | 0.00 | | | | | | | | | |
| NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS | 0.00 | 0.00 | | | | | | | | | |
| NON ASSESSABLE TRUST | | | | | | | | | | | |
| CAPITAL GAINS | -10,988.00 | 10,988.00 | | | | | | | | | |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS | -3,454.00 | 3,454.00 | | | | | | | | | |
| NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS | 0.00 | 0.00 | | | | | | | | | |
| MEMBER CONTRIBUTIONS | -36,230.00 | 36,230.00 | | | | | | | | | |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS | -40,594.00 | 40,594.00 | | | | | | | | | |
| TIMING DIFFERENCES | | | | | | | | | | | |
| TAX DEFERRED TRUST DISTRIBUTIONS | | 0.00 | | | | | | | | | |
| UNREALISED CAPITAL GAINS | | \$121,781.00 | | | | | | | 2,472.01 | -81,187.00 | -78,715.00 |
| INCOME LOSSES | | | | | | | | | | | |
| OPENING BALANCE | 6,791.00 | -6,791.00 | | | | | | | | | |
| CLOSING BALANCE | | | | | | | | | 0.00 | 0.00 | 0.00 |
| less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS | | -40,594.00 | | | | | | | | | |
| TOTAL ASSESSABLE INCOME | 81,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.01 | -81,187.00 | -78,715.00 | |
| TAX PAYABLE AT 15% | 12,178.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.80 | -12,178.05 | -11,807.25 | |
| IMPUTATION CREDITS | -271.99 | 271.99 | | | | | | | | | |
| FOREIGN TAX CREDITS | -271.59 | 271.59 | | | | | | | | | |
| TFN TAX | 0.00 | 0.00 | | | | | | | | | |
| TOTAL TAX PAYABLE | 11,634.47 | 543.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.80 | -12,178.05 | -11,807.25 | |

| 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 | 271.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLATINUM INT FUND | 0.40 | 271.59 | 0.00 | 0.00 | 10,988.40 | 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 | 271.99 | 271.59 | 0.00 | 0.00 | 10,988.40 | 0.00 |



Tax Agent Portal

User ID PCUGWN4

17 Oct 2018 09:26:22 (EDST)

| | | |
|---|----------------------------------|--|
| Current client THE PULLEN BASSETT SUPER FUND | TFN 837608481 | ABN 63502553851 |
| Represented by STIRLING WARTON TAYLOR PTY LIMITED | | |
| Account name THE PULLEN BASSETT SUPER FUND | Number 837608481/00551 | Description Income Tax Account |

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 17 October 2018

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|---|--------------|---------------|------------|
| 01 Jul 2017 | 01 Jul 2017 | OPENING BALANCE | \$0.00 | | \$1,107.60 |
| 01 Jul 2017 | 01 Jul 2017 | General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17 | \$8.02 | | \$1,115.62 |
| 01 Jul 2017 | 01 Jul 2017 | Remission of general interest charge (GIC) | | \$8.02 | \$1,107.60 |
| 01 Aug 2017 | 01 Aug 2017 | General interest charge (GIC) calculated from 01 Jul 17 to 31 Jul 17 | \$8.24 | | \$1,115.84 |
| 01 Aug 2017 | 01 Aug 2017 | Remission of general interest charge (GIC) | | \$8.24 | \$1,107.60 |
| 01 Sep 2017 | 01 Sep 2017 | General interest charge (GIC) calculated from 01 Aug 17 to 31 Aug 17 | \$8.24 | | \$1,115.84 |
| 01 Sep 2017 | 01 Sep 2017 | Remission of general interest charge (GIC) | | \$8.24 | \$1,107.60 |
| 02 Oct 2017 | 02 Oct 2017 | General interest charge (GIC) calculated from 01 Sep 17 to 01 Oct 17 | \$8.23 | | \$1,115.83 |
| 02 Oct 2017 | 02 Oct 2017 | Remission of general interest charge (GIC) | | \$8.23 | \$1,107.60 |
| 01 Nov 2017 | 01 Nov 2017 | General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17 | \$7.94 | | \$1,115.54 |
| 01 Nov 2017 | 01 Nov 2017 | Remission of general interest charge (GIC) | | \$7.94 | \$1,107.60 |
| 01 Dec 2017 | 01 Dec 2017 | General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17 | \$7.94 | | \$1,115.54 |
| 01 Dec 2017 | 01 Dec 2017 | Remission of general interest charge (GIC) | | \$7.94 | \$1,107.60 |
| 08 Dec 2017 | 08 Dec 2017 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$344.44 | \$763.16 |
| 08 Dec 2017 | 08 Dec 2017 | General interest charge (GIC) calculated from 01 Dec 17 to 07 Dec 17 | \$1.84 | | \$765.00 |

| | | | | |
|-------------|-------------|--|----------|----------|
| 08 Dec 2017 | 08 Dec 2017 | Remission of general interest charge (GIC) | \$1.84 | \$763.16 |
| 02 Jan 2018 | 02 Jan 2018 | General interest charge (GIC) calculated from 08 Dec 17 to 01 Jan 18 | \$4.55 | \$767.71 |
| 02 Jan 2018 | 02 Jan 2018 | Remission of general interest charge (GIC) | \$4.55 | \$763.16 |
| 01 Feb 2018 | 01 Feb 2018 | General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18 | \$5.48 | \$768.64 |
| 01 Feb 2018 | 01 Feb 2018 | Remission of general interest charge (GIC) | \$5.48 | \$763.16 |
| 01 Mar 2018 | 01 Mar 2018 | General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18 | \$5.12 | \$768.28 |
| 01 Mar 2018 | 01 Mar 2018 | Remission of general interest charge (GIC) | \$5.12 | \$763.16 |
| 05 Mar 2018 | 02 Mar 2018 | Payment received | \$763.16 | \$0.00 |
| 05 Mar 2018 | 05 Mar 2018 | General interest charge (GIC) calculated from 01 Mar 18 to 04 Mar 18 | \$0.18 | \$0.18 |
| 05 Mar 2018 | 05 Mar 2018 | Remission of general interest charge (GIC) | \$0.18 | \$0.00 |
| 17 Oct 2018 | | CLOSING BALANCE | | \$0.00 |