

Financial statements and reports for the year ended 30 June 2022

Peyton Superannuation Fund

Prepared for: Coolpalm Pty Limited

Peyton Superannuation Fund

Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	140,445.04	302,916.98
Dividends Received	8	6,093.93	8,559.46
Interest Received		0.00	113.57
Contribution Income			
Employer Contributions		27,000.00	3,000.00
Total Income		<u>173,538.97</u>	<u>314,590.01</u>
Expenses			
Accountancy Fees		6,160.00	5,610.00
ATO Supervisory Levy		259.00	259.00
Amortisation of formation expenses		0.00	1,175.00
Auditor's Remuneration		330.00	330.00
Investment Expenses		18.24	0.00
		<u>6,767.24</u>	<u>7,374.00</u>
Member Payments			
Pensions Paid		78,000.00	220,080.00
Investment Losses			
Changes in Market Values	10		
Realised Movements in Market Value		17,852.40	14,598.20
Unrealised Movements in Market Value		737,374.90	(521,401.92)
Other Investment Gains/Losses		(0.01)	3,788.75
Total Expenses		<u>839,994.53</u>	<u>(275,560.97)</u>
Benefits accrued as a result of operations before income tax		<u>(666,455.56)</u>	<u>590,150.98</u>
Income Tax Expense	11	1,038.83	5,342.40
Benefits accrued as a result of operations		<u>(667,494.39)</u>	<u>584,808.58</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

Peyton Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Auckland International Airport Limited		12,960.00	0.00
Macquarie Group Limited - Ordinary Fully Paid		16,451.00	0.00
Orica Limited - Ordinary Fully Paid		0.00	13,280.00
Regis Resources Limited		0.00	35,400.00
Starpharma Holdings Limited - Ordinary Fully Paid		0.00	14,950.00
Thomson Resources Limited		0.00	12,000.00
Veem Ltd - Ordinary Fully Paid		0.00	26,600.00
WAM Capital Limited		64,486.24	76,650.00
Units in Listed Unit Trusts (Australian)	3		
4 Dimensions Gbl Infrastructure		0.00	49,607.86
Apollo Capital Fund		53,354.59	142,246.09
Bennelong Concentrated Aust Equ Fd		178,755.53	236,941.06
Bennelong Emerging Companies Fund		50,303.21	63,992.55
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		62,921.04	67,340.00
Efts Metal Securities Australia Limited - Efts Physical Platinum		23,440.00	25,910.00
Efts Metal Securities Australia Limited - Efts Physical Silver		140,550.00	161,000.00
Efts Metal Securities Australia Limited. - Efts Physical Gold		58,310.00	52,057.74
Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf		0.00	33,362.00
Hyperion Aust Growth Companies		76,571.87	105,002.31
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		0.00	22,920.00
Platinum Asia Fund		793,682.53	927,990.58
Platinum International Brands Fund		558,777.57	818,449.21
Total Investments		2,090,563.58	2,885,699.40
Other Assets			
Bank Accounts	4		
CBA CDIA ***6461		413,651.64	263,022.80
Rabodirect ***7727-00		0.07	0.07
Distributions Receivable			
Apollo Capital Fund		0.00	31,746.00
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		4,919.42	2,060.65
Dividend Reinvestment - Residual Account		0.00	32.85
Reinvestment Residual Account			
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	0.00
Efts Morningstar Global Technology Etf - Efts Morningstar Global		54.09	0.00

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Peyton Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Other Assets			
Technology Etf			
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	0.00
Regis Resources Limited		1.22	0.00
Total Other Assets		<u>418,637.65</u>	<u>296,862.37</u>
Total Assets		<u>2,509,201.23</u>	<u>3,182,561.77</u>
Less:			
Liabilities			
Income Tax Payable		1,038.83	384.93
Sundry Creditors		3,479.95	0.00
Total Liabilities		<u>4,518.78</u>	<u>384.93</u>
Net assets available to pay benefits		<u>2,504,682.45</u>	<u>3,182,176.84</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Peyton, Philip Gerard - Pension (ABP 4)		433,015.38	556,184.20
Peyton, Philip Gerard - Pension (ABP 5)		285,234.70	366,440.63
Peyton, Freda Ruth - Pension (ABP 1)		1,442,700.97	1,846,228.37
Peyton, Freda Ruth - Accumulation		343,731.40	413,323.64
Total Liability for accrued benefits allocated to members' accounts		<u>2,504,682.45</u>	<u>3,182,176.84</u>

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Peyton Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Peyton Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Peyton Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Simmons Livingstone & Associates

of

PO Box 806, OXFENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read 'J. L. Lyle'.

Dated: 21/12/2022

Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

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Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Auckland International Airport Limited	12,960.00	0.00
Macquarie Group Limited - Ordinary Fully Paid	16,451.00	0.00
Orica Limited - Ordinary Fully Paid	0.00	13,280.00
Regis Resources Limited	0.00	35,400.00
Starpharma Holdings Limited - Ordinary Fully Paid	0.00	14,950.00
Thomson Resources Limited	0.00	12,000.00

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Veem Ltd - Ordinary Fully Paid	0.00	26,600.00
WAM Capital Limited	64,486.24	76,650.00
	93,897.24	178,880.00

Note 3: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Bennelong Concentrated Aust Equ Fd	178,755.53	236,941.06
4 Dimensions Gbl Infrastructure	0.00	49,607.86
Bennelong Emerging Companies Fund	50,303.21	63,992.55
Hyperion Aust Growth Companies	76,571.87	105,002.31
Efts Metal Securities Australia Limited - Efts Physical Silver	140,550.00	161,000.00
Efts Metal Securities Australia Limited - Efts Physical Platinum	23,440.00	25,910.00
Efts Metal Securities Australia Limited. - Efts Physical Gold	58,310.00	52,057.74
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	62,921.04	67,340.00
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.00	22,920.00
Apollo Capital Fund	53,354.59	142,246.09
Platinum Asia Fund	793,682.53	927,990.58
Platinum International Brands Fund	558,777.57	818,449.21
Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf	0.00	33,362.00
	1,996,666.34	2,706,819.40


Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA CDIA ***6461	413,651.64	263,022.80
Rabodirect ***7727-00	0.07	0.07
	413,651.71	263,022.87

Note 5: Liability for Accrued Benefits

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Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	3,182,176.84	2,597,639.09
Benefits accrued as a result of operations	(667,494.39)	584,808.58
Current year member movements	(10,000.00)	(270.83)
	2,504,682.45	3,182,176.84

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	2,504,682.45	3,182,176.84

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	0.00	1,621.55
Fortescue Metals Group Ltd	0.00	4,200.00
National Australia Bank Limited	0.00	509.57
Regis Resources Limited	450.00	0.00
South32 Limited - Ordinary Fully Paid	0.00	258.40
Veem Ltd - Ordinary Fully Paid	125.00	86.00
WAM Capital Limited	5,518.93	0.00
Woodside Petroleum Ltd	0.00	1,883.94
	6,093.93	8,559.46

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 9: Trust Distributions

	2022 \$	2021 \$
Lend Lease Group - Unit/Ordinary Fully Paid	240.00	0.00
Stapled Securities		
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	4,917.74	2,094.56
Hyperion Aust Growth Companies	5,765.58	17,271.06
Platinum Asia Fund	42,574.47	154,822.45
Platinum International Brands Fund	66,346.29	82,320.90
Bennelong Concentrated Aust Equ Fd	9,615.78	11,049.81
Etf Morningstar Global Technology Etf - Etf Morningstar Global Technology Etf	5,059.18	0.00
Apollo Capital Fund	5,926.00	31,746.00
Bennelong Emerging Companies Fund	0.00	2,210.48
Montgomery Global Fund	0.00	(4.79)
Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Eq	0.00	635.94
4 Dimensions Gibal Infrastructure	0.00	770.57
	140,445.04	302,916.98

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixtures and Fittings (at written down value) - Unitised		
Fixtures & Common Property	0.00	23.00
Furniture & Fittings	0.00	3,466.00
	0.00	3,489.00
Managed Investments (Australian)		
Mlc Navigator Investment	0.00	471.38
	0.00	471.38
Shares in Listed Companies (Australian)		
Auckland International Airport Limited	(359.95)	0.00
Audinate Group Limited - Ordinary Fully Paid	0.00	5,369.85
Australia And New Zealand Banking Group Limited	0.00	72,097.65
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non	0.00	(0.01)
Bailador Technology Investments Limited - Ordinary Fully Paid	0.00	1,969.95

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Brickworks Limited - Ordinary Fully Paid	0.00	(2,910.05)
Commonwealth Bank Of Australia.	0.00	(79.50)
Eml Payments Limited - Ordinary Fully Paid	0.00	1,939.95
Frontier Digital Ventures Limited - Ordinary Fully Paid	0.00	(1,660.10)
Macquarie Group Limited - Ordinary Fully Paid	166.48	0.00
Mineral Resources Limited - Ordinary Fully Paid	0.00	(4,420.05)
National Australia Bank Limited	0.00	15,091.04
Orica Limited - Ordinary Fully Paid	949.95	(949.95)
Orocobre Limited - Ordinary Fully Paid	0.00	(4,120.05)
Regis Resources Limited	3,961.63	(3,961.63)
Rpmglobal Holdings Limited - Ordinary Fully Paid	0.00	(2,880.05)
South32 Limited - Ordinary Fully Paid	0.00	(470.05)
Starpharma Holdings Limited - Ordinary Fully Paid	579.88	(579.88)
Tabcorp Holdings Limited	0.00	(4,665.08)
Telstra Corporation Limited.	0.00	738.40
Thomson Resources Limited	2,529.95	(2,529.95)
Veem Ltd - Ordinary Fully Paid	(12,670.05)	12,670.05
WAM Capital Limited	(16,323.44)	(245.95)
Westpac Banking Corporation	0.00	44,249.52
Woodside Petroleum Ltd	0.00	5,061.41
Zip Co Limited. - Ordinary Fully Paid	0.00	(16,676.31)
	(21,165.55)	113,039.21
Units in Listed Unit Trusts (Australian)		
4 Dimensions Gbl Infrastructure	1,619.40	4,698.69
Apollo Capital Fund	(81,161.76)	92,246.09
Bennelong Concentrated Aust Equ Fd	(67,801.31)	60,494.41
Bennelong Emerging Companies Fund	(13,689.34)	18,287.53
Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	(6,479.61)	5,927.79
Etf's Metal Securities Australia Limited - Etf's Physical Platinum	(2,470.00)	(3,326.90)
Etf's Metal Securities Australia Limited - Etf's Physical Silver	(20,450.00)	(55,317.14)
Etf's Metal Securities Australia Limited. - Etf's Physical Gold	6,252.26	(2,567.13)

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



National Australia Bank Limited	0.00	(15,993.84)
Omni Bridgeway Limited	(1,459.90)	0.00
Orica Limited - Ordinary Fully Paid	(121.42)	0.00
Orocobre Limited - Ordinary Fully Paid	0.00	4,600.48
Regis Resources Limited	(12,300.70)	0.00
Rpmglobal Holdings Limited - Ordinary Fully Paid	0.00	5,150.10
South32 Limited - Ordinary Fully Paid	0.00	9,172.26
Starpharma Holdings Limited - Ordinary Fully Paid	(8,499.83)	(3,425.39)
Suncorp Group Limited	0.00	5,261.78
Tabcorp Holdings Limited	0.00	7,121.52
Telstra Corporation Limited.	0.00	(1,425.18)
Thomson Resources Limited	(5,549.90)	0.00
United Malt Group Limited - Ordinary Fully Paid	0.00	390.48
Veem Ltd - Ordinary Fully Paid	(24,499.04)	0.00
Vista Group International Limited. - Ordinary Fully Paid Foreign Exempt Nzx	0.00	135.10
Vulcan Energy Resources Limited	0.00	(1,509.65)
WAM Capital Limited	(1,058.34)	0.00
Westpac Banking Corporation	0.00	(45,006.32)
Woodside Petroleum Ltd	0.00	191.64
Zip Co Limited. - Ordinary Fully Paid	0.00	27,652.95
	(58,856.73)	(47,826.38)

Units in Listed Unit Trusts (Australian)

4 Dimensions Gbl Infrastructure	(1,355.11)	0.00
Apollo Capital Fund	54,598.25	0.00
Betashares Asia Technology Tigers Etf - Betashares Asia Technology Tigers Etf	(439.90)	271.40
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Full	1,740.10	0.00
Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Eq	0.00	160.10
Etf's Metal Securities Australia Limited - Etf's Physical Silver	0.00	46,997.26
Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf	(9,787.87)	0.00

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Peyton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



James Hardie Industries Plc - Chess Depository Interests 1:1	0.00	13,065.41
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(3,751.14)	0.00
Montgomery Global Fund	0.00	10,668.64
Platinum International Brands Fund	0.00	6,737.37
Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund U	0.00	(44,395.67)
Syd Airport Rts Forus	0.00	293.42
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	(569.75)
	41,004.33	33,228.18
Total Realised Movement	(17,852.40)	(14,598.20)
Changes in Market Values	(755,227.30)	506,803.72

Note 11: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	1,038.83	5,342.40
Income Tax Expense	1,038.83	5,342.40

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(99,968.33)	88,522.65
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	77,632.20
Exempt Pension Income	16,771.50	35,432.10
Realised Accounting Capital Gains	(2,677.86)	(2,179.95)
Accounting Trust Distributions	21,066.76	40,063.35
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(816.30)

Add:
Tax effect of:

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Peyton Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Other Non-Deductible Expenses	2.74	176.25
Decrease in MV of Investments	110,606.24	0.00
SMSF Non-Deductible Expenses	698.40	771.30
Pension Payments	11,700.00	33,012.00
Franking Credits	745.38	0.00
Foreign Credits	314.17	0.00
Net Capital Gains	2,812.65	32,991.60
Taxable Trust Distributions	2,510.40	0.00
Distributed Foreign Income	12,025.44	0.00
Rounding	(0.04)	0.00
Income Tax on Taxable Income or Loss	6,286.65	5,342.40
Less credits:		
Franking Credits	4,969.21	0.00
Foreign Credits	278.61	0.00
Current Tax or Refund	<u>1,038.83</u>	<u>5,342.40</u>

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Peyton Superannuation Fund Trustees Declaration

Coolpalm Pty Limited ACN: 010422670



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

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Phil Peyton

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Philip Gerard Peyton
Coolpalm Pty Limited
Director

DocuSigned by:

Freda Peyton

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Freda Ruth Peyton
Coolpalm Pty Limited
Director

21 December 2022

Peyton Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(666,455.56)
Less	
Exempt current pension income	111,810.00
Realised Accounting Capital Gains	(17,852.39)
Accounting Trust Distributions	140,445.04
	<u>234,402.65</u>
Add	
Other Non Deductible Expenses	18.24
Decrease in MV of investments	737,374.90
SMSF non deductible expenses	4,656.00
Pension Payments	78,000.00
Franking Credits	4,969.21
Foreign Credits	2,094.49
Net Capital Gains	18,751.00
Taxable Trust Distributions	16,735.97
Distributed Foreign income	80,169.59
	<u>942,769.40</u>
SMSF Annual Return Rounding	(0.19)
Taxable Income or Loss	<u>41,911.00</u>
Income Tax on Taxable Income or Loss	6,286.65
Less	
Franking Credits	4,969.21
Foreign Credits	278.61
CURRENT TAX OR REFUND	<u>1,038.83</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,297.83</u>

Peyton Superannuation Fund

Members Statement



Philip Gerard Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 10/12/1944
Age: 77
Tax File Number: 485942906
Date Joined Fund: 05/06/1993
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYPHI00004P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: ABP 4

Nominated Beneficiaries: Freda Ruth Peyton
Nomination Type: N/A
Vested Benefits: 433,015.38
Total Death Benefit: 433,015.38
Disability Benefit: 0.00

Your Balance

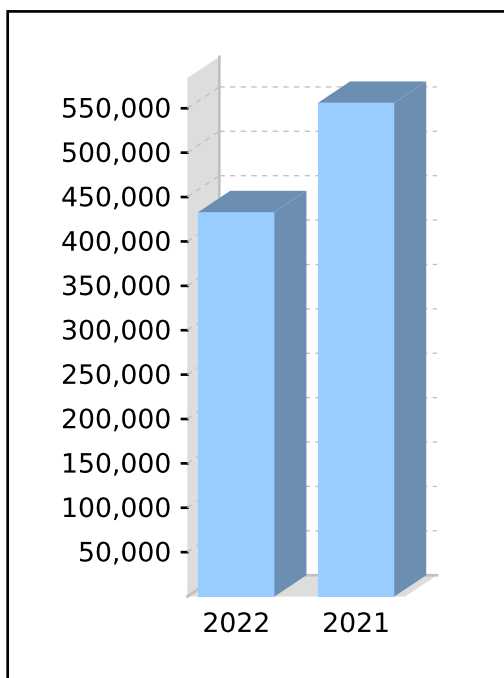
Total Benefits 433,015.38

Preservation Components

Preserved
Unrestricted Non Preserved 433,015.38
Restricted Non Preserved

Tax Components

Tax Free (59.81%) 259,003.15
Taxable 174,012.23
Investment Earnings Rate -19.47%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	556,184.20	501,498.06
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(106,468.82)	155,726.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,700.00	101,040.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	433,015.38	556,184.20

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Peyton Superannuation Fund

Members Statement



Philip Gerard Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 10/12/1944
Age: 77
Tax File Number: 485942906
Date Joined Fund: 05/06/1993
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYPHI00005P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: ABP 5

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 285,234.70
Total Death Benefit: 285,234.70
Disability Benefit: 0.00

Your Balance

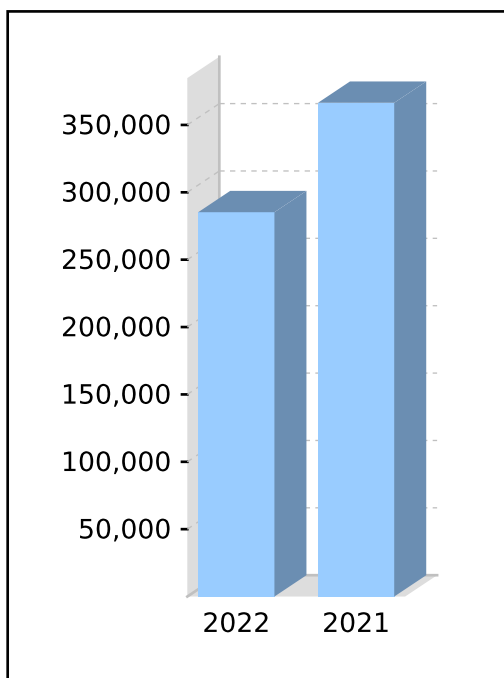
Total Benefits 285,234.70

Preservation Components

Preserved
Unrestricted Non Preserved 285,234.70
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 292,070.43
Taxable (6,835.73)
Investment Earnings Rate -19.46%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	366,440.63	286,481.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(70,205.93)	88,958.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,000.00	9,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	285,234.70	366,440.63

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Peyton Superannuation Fund

Members Statement



Freda Ruth Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 06/09/1949
Age: 72
Tax File Number: 485942835
Date Joined Fund: 01/07/2011
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYFRE00001P
Account Start Date: 01/07/2011
Account Phase: Retirement Phase
Account Description: ABP 1

Nominated Beneficiaries: Philip Gerard Peyton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 1,442,700.97
Total Death Benefit: 1,442,700.97
Disability Benefit: 0.00

Your Balance

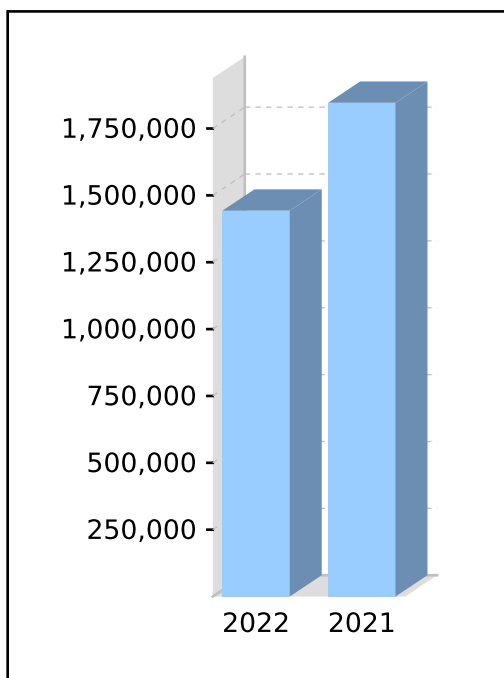
Total Benefits 1,442,700.97

Preservation Components

Preserved
Unrestricted Non Preserved 1,442,700.97
Restricted Non Preserved

Tax Components

Tax Free (28.95%) 417,661.93
Taxable 1,025,039.04
Investment Earnings Rate -19.47%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,846,228.37	1,492,739.90
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(353,227.40)	463,528.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	50,300.00	110,040.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,442,700.97	1,846,228.37

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Peyton Superannuation Fund

Members Statement



Freda Ruth Peyton
6501/323 Bayview Street
Hollywell, Queensland, 4216, Australia

Your Details

Date of Birth : 06/09/1949
Age: 72
Tax File Number: 485942835
Date Joined Fund: 01/07/2011
Service Period Start Date: 05/06/1993
Date Left Fund:
Member Code: PEYFRE00004A
Account Start Date: 21/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation > \$1.6m cap

Nominated Beneficiaries: Philip Gerard Peyton
Nomination Type: N/A
Vested Benefits: 343,731.40
Total Death Benefit: 343,731.40
Disability Benefit: 0.00

Your Balance

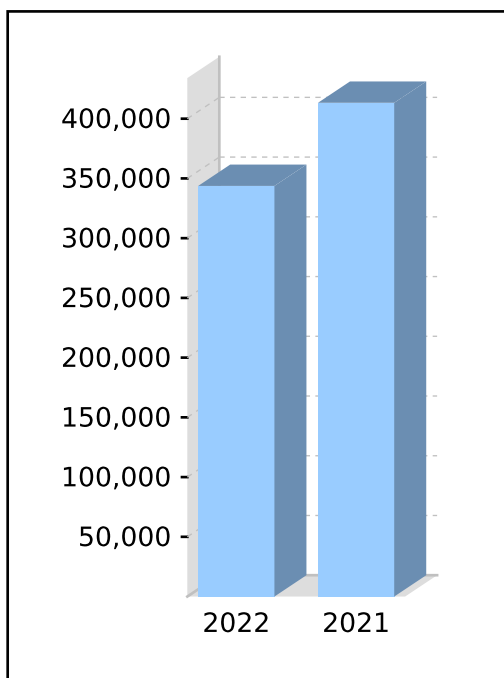
Total Benefits 343,731.40

Preservation Components

Preserved
Unrestricted Non Preserved 343,731.40
Restricted Non Preserved

Tax Components

Tax Free 213,758.64
Taxable 129,972.76
Investment Earnings Rate -19.95%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	413,323.64	316,919.37
<u>Increases to Member account during the period</u>		
Employer Contributions	27,000.00	3,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(80,305.59)	98,746.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,050.00	450.00
Income Tax	2,236.65	4,892.40
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	10,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	343,731.40	413,323.64

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Peyton Superannuation Fund

Minutes of a meeting of the Director(s)

held on 21 December 2022 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



PRESENT:	Philip Gerard Peyton and Freda Ruth Peyton
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Peyton Superannuation Fund

Minutes of a meeting of the Director(s)

held on 21 December 2022 at Simmons Livingstone & Associates 30/340 Hope Island Road,
Hope Island, Queensland 4212



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

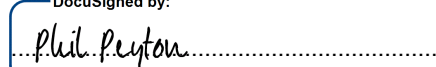
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

DocuSigned by:

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Philip Gerard Peyton

Chairperson

Peyton Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA CDIA ***6461		413,651.640000	413,651.64	413,651.64	413,651.64			16.52 %	
Rabodirect ***7727-00		0.070000	0.07	0.07	0.07			0.00 %	
			413,651.71		413,651.71			16.52 %	
Shares in Listed Companies (Australian)									
AIA.AX	Auckland International Airport Limited	2,000.00	6.480000	12,960.00	6.66	13,319.95	(359.95)	(2.70) %	0.52 %
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	100.00	164.510000	16,451.00	162.85	16,284.52	166.48	1.02 %	0.66 %
WAM.AX	WAM Capital Limited	37,492.00	1.720000	64,486.24	2.16	81,055.63	(16,569.39)	(20.44) %	2.58 %
				93,897.24		110,660.10	(16,762.86)	(15.15) %	3.75 %
Units in Listed Unit Trusts (Australian)									
NCC9341AU	Apollo Capital Fund	36,464.32	1.463200	53,354.59	1.16	42,270.26	11,084.33	26.22 %	2.13 %
BFL0002AU	Bennelong Concentrated Aust Equ Fd	86,089.16	2.076400	178,755.53	2.09	179,650.44	(894.91)	(0.50) %	7.14 %
BFL3779AU	Bennelong Emerging Companies Fund	28,424.71	1.769700	50,303.21	1.83	52,141.09	(1,837.88)	(3.52) %	2.01 %
HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	7,224.00	8.710000	62,921.04	8.79	63,472.86	(551.82)	(0.87) %	2.51 %
ETPMPT.AX	Etf's Metal Securities Australia Limited - Etf's Physical Platinum	200.00	117.200000	23,440.00	146.18	29,236.90	(5,796.90)	(19.83) %	0.94 %
ETPMAG.AX	Etf's Metal Securities Australia Limited - Etf's Physical Silver	5,000.00	28.110000	140,550.00	43.26	216,317.14	(75,767.14)	(35.03) %	5.61 %
GOLD.AX	Etf's Metal Securities Australia Limited. - Etf's Physical Gold	2,380.00	24.500000	58,310.00	22.95	54,624.87	3,685.13	6.75 %	2.33 %
BNT0003AU	Hyperion Aust Growth Companies	25,458.61	3.007700	76,571.87	4.83	122,866.14	(46,294.27)	(37.68) %	3.06 %
PLA0004AU	Platinum Asia Fund	360,175.41	2.203600	793,682.53	2.86	1,030,639.13	(236,956.60)	(22.99) %	31.69 %
PLA0100AU	Platinum International Brands Fund	316,785.29	1.763900	558,777.57	2.49	789,686.85	(230,909.28)	(29.24) %	22.31 %
				1,996,666.34		2,580,905.68	(584,239.34)	(22.64) %	79.73 %
				2,504,215.29		3,105,217.49	(601,002.20)	(19.35) %	100.00 %

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Phil Peyton

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Freda Peyton

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Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA ***6461		263,022.80		433,920.20		(283,291.36)			413,651.64	413,651.64
Rabodirect ***7727-00		0.07							0.07	0.07
		263,022.87		433,920.20		(283,291.36)			413,651.71	413,651.71
Shares in Listed Companies (Australian)										
AIA.AX - Auckland International Airport Limited			2,000.00	13,319.95				2,000.00	13,319.95	12,960.00
FMG.AX - Fortescue Metals Group Ltd			1,000.00	14,539.95	(1,000.00)	(14,539.95)	(219.90)		0.00	
LNK.AX - Link Administration Holdings Limited			10,000.00	43,652.32	(10,000.00)	(43,652.32)	3,491.04		0.00	
MQG.AX - Macquarie Group Limited - Ordinary Fully Paid			1,000.00	162,845.17	(900.00)	(146,560.65)	3,939.28	100.00	16,284.52	16,451.00
MFG.AX - Magellan Financial Group Limited			1,000.00	45,054.00	(1,000.00)	(45,054.00)	(12,578.02)		0.00	
OBL.AX - Omni Bridgeway Limited			5,000.00	16,929.95	(5,000.00)	(16,929.95)	(1,459.90)		0.00	
ORI.AX - Orica Limited - Ordinary Fully Paid	1,000.00	14,229.95			(1,000.00)	(14,229.95)	(121.42)		0.00	
RRL.AX - Regis Resources Limited	15,000.00	39,361.63	217.00	448.78	(15,217.00)	(39,810.41)	(12,300.70)		0.00	
SPL.AX - Starpharma Holdings Limited - Ordinary Fully Paid										

Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	10,000.00	15,529.88			(10,000.00)	(15,529.88)	(8,499.83)		0.00	
TMZ.AX - Thomson Resources Limited	100,000.00	14,529.95			(100,000.00)	(14,529.95)	(5,549.90)		0.00	
VEE.AX - Veem Ltd - Ordinary Fully Paid	20,000.00	13,929.95	30,000.00	34,541.41	(50,000.00)	(48,471.36)	(24,499.04)		0.00	
WAM.AX - WAM Capital Limited	35,000.00	76,895.95	4,689.00	8,998.88	(2,197.00)	(4,839.20)	(1,058.34)	37,492.00	81,055.63	64,486.24
		174,477.31		340,330.41		(404,147.62)	(58,856.73)		110,660.10	93,897.24

Units in Listed Unit Trusts (Australian)

BFL0019AU - 4 Dimensions Gbl Infrastructure

32,628.16	51,227.26			(32,628.16)	(51,227.26)	(1,355.11)		0.00	
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NCC9341AU - Apollo Capital Fund

45,518.75	50,000.00	16,094.79	37,672.00	(25,149.22)	(45,401.74)	54,598.25	36,464.32	42,270.26	53,354.59
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BFL0002AU - Bennelong Concentrated Aust Equ Fd

81,537.93	170,034.66	4,551.23	9,615.78				86,089.16	179,650.44	178,755.53
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BFL3779AU - Bennelong Emerging Companies Fund

28,424.71	52,141.09						28,424.71	52,141.09	50,303.21
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ASIA.AX - Betashares Asia Technology Tigers Etf - Betashares Asia Technology Tigers Etf

		1,000.00	7,519.95	(1,000.00)	(7,519.95)	(439.90)		0.00	
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BBOZ.AX - Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Full

		5,000.00	21,579.95	(5,000.00)	(21,579.95)	1,740.10		0.00	
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HACK.AX - Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf

7,000.00	61,412.21	224.00	2,060.65				7,224.00	63,472.86	62,921.04
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ETPMPT.AX - Etf's Metal Securities Australia Limited - Etf's Physical Platinum

Peyton Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200.00	29,236.90						200.00	29,236.90	23,440.00
ETPMAG.AX - Efts Metal Securities Australia Limited - Efts Physical Silver	5,000.00	216,317.14						5,000.00	216,317.14	140,550.00
GOLD.AX - Efts Metal Securities Australia Limited. - Efts Physical Gold	238.00	54,624.87	2,142.00					2,380.00	54,624.87	58,310.00
TECH.AX - Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf	350.00	35,760.45	53.00	5,005.09	(403.00)	(40,765.54)	(9,787.87)		0.00	
BNT0003AU - Hyperion Aust Growth Companies	23,567.95	117,100.56	1,890.66	5,765.58				25,458.61	122,866.14	76,571.87
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	2,000.00	25,589.03	19.00	230.12	(2,019.00)	(25,819.15)	(3,751.14)		0.00	
PLA0004AU - Platinum Asia Fund	340,884.76	988,064.66	19,290.65	42,574.47				360,175.41	1,030,639.13	793,682.53
PLA0100AU - Platinum International Brands Fund	279,229.37	723,340.56	37,555.92	66,346.29				316,785.29	789,686.85	558,777.57
		2,574,849.39		198,369.88		(192,313.59)	41,004.33		2,580,905.68	1,996,666.34
		3,012,349.57		972,620.49		(879,752.57)	(17,852.40)		3,105,217.49	2,504,215.29

Peyton Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA CDIA ***6461	263,022.80	0.00	0.00	413,651.64	0.00	0.00	0.00	0.00	0.00 %
Rabodirect ***727-00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00 %
	263,022.87	0.00	0.00	413,651.71	0.00	0.00	0.00	0.00	0.00 %
Shares in Listed Companies (Australian)									
AIA.AX Auckland International Airport Limited	0.00	13,319.95	0.00	12,960.00	0.00	(359.95)	0.00	(359.95)	(2.70) %
ANZ.AX Australia And New Zealand Banking Group Limited	0.00	0.00	0.00	0.00	0.00	0.00	(18.24)	(18.24)	0.00 %
FMG.AX Fortescue Metals Group Ltd	0.00	14,539.95	14,539.95	0.00	(219.90)	0.00	0.00	(219.90)	0.00 %
LNK.AX Link Administration Holdings Limited	0.00	43,652.32	43,652.32	0.00	3,491.04	0.00	0.00	3,491.04	0.00 %
MQG.AX Macquarie Group Limited - Ordinary Fully Paid	0.00	162,845.17	146,560.65	16,451.00	3,939.28	166.48	0.00	4,105.76	25.21 %
MFG.AX Magellan Financial Group Limited	0.00	45,054.00	45,054.00	0.00	(12,578.02)	0.00	0.00	(12,578.02)	0.00 %
OBL.AX Omni Bridgeway Limited	0.00	16,929.95	16,929.95	0.00	(1,459.90)	0.00	0.00	(1,459.90)	0.00 %
ORI.AX Orica Limited - Ordinary Fully Paid	13,280.00	0.00	14,229.95	0.00	(121.42)	949.95	0.00	828.53	(87.22) %
RRL.AX Regis Resources Limited	35,400.00	448.78	39,810.41	0.00	(12,300.70)	3,961.63	642.86	(7,696.21)	194.27 %
SPL.AX Starpharma Holdings Limited - Ordinary Fully Paid	14,950.00	0.00	15,529.88	0.00	(8,499.83)	579.88	0.00	(7,919.95)	1,365.79 %
TMZ.AX Thomson Resources Limited	12,000.00	0.00	14,529.95	0.00	(5,549.90)	2,529.95	0.00	(3,019.95)	119.37 %
VEE.AX Veem Ltd - Ordinary Fully Paid	26,600.00	34,541.41	48,471.36	0.00	(24,499.04)	(12,670.05)	125.00	(37,044.09)	(292.38) %
WAM.AX WAM Capital Limited	76,650.00	8,998.88	4,839.20	64,486.24	(1,058.34)	(16,323.44)	7,884.19	(9,497.59)	(11.75) %
	178,880.00	340,330.41	404,147.62	93,897.24	(58,856.73)	(21,165.55)	8,633.81	(71,388.47)	(62.04) %
Units in Listed Unit Trusts (Australian)									
BFL0019AU 4 Dimensions Gblal Infrastructure	49,607.86	0.00	51,227.26	0.00	(1,355.11)	1,619.40	0.00	264.29	(16.32) %

Peyton Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
NCC9341A Apollo Capital Fund	142,246.09	37,672.00	45,401.74	53,354.59	54,598.25	(81,161.76)	5,926.00	(20,637.51)	(15.34) %
BFL0002AU Bennelong Concentrated Aust Equ Fd	236,941.06	9,615.78	0.00	178,755.53	0.00	(67,801.31)	11,873.25	(55,928.06)	(22.68) %
BFL3779AU Bennelong Emerging Companies Fund	63,992.55	0.00	0.00	50,303.21	0.00	(13,689.34)	0.00	(13,689.34)	(21.39) %
ASIA.AX Betashares Asia Technology Tigers Etf - Betashares Asia Technology Tigers Etf	0.00	7,519.95	7,519.95	0.00	(439.90)	0.00	0.00	(439.90)	0.00 %
BBOZ.AX Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Full	0.00	21,579.95	21,579.95	0.00	1,740.10	0.00	0.00	1,740.10	0.00 %
HACK.AX Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	67,340.00	2,060.65	0.00	62,921.04	0.00	(6,479.61)	4,917.74	(1,561.87)	(2.25) %
ETPMPT.AX Etf's Metal Securities Australia Limited - Etf's Physical Platinum	25,910.00	0.00	0.00	23,440.00	0.00	(2,470.00)	0.00	(2,470.00)	(9.53) %
ETPMAG.AX Etf's Metal Securities Australia Limited - Etf's Physical Silver	161,000.00	0.00	0.00	140,550.00	0.00	(20,450.00)	0.00	(20,450.00)	(12.70) %
GOLD.AX Etf's Metal Securities Australia Limited. - Etf's Physical Gold	52,057.74	0.00	0.00	58,310.00	0.00	6,252.26	0.00	6,252.26	12.01 %
TECH.AX Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf	33,362.00	5,005.09	40,765.54	0.00	(9,787.87)	2,398.45	5,059.18	(2,330.24)	97.16 %
BNT0003A Hyperion Aust Growth Companies	105,002.31	5,765.58	0.00	76,571.87	0.00	(34,196.02)	5,919.20	(28,276.82)	(25.53) %
LLC.AX Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	22,920.00	230.12	25,819.15	0.00	(3,751.14)	2,669.03	240.00	(842.11)	31.55 %
PLA0004AU Platinum Asia Fund	927,990.58	42,574.47	0.00	793,682.53	0.00	(176,882.52)	42,574.47	(134,308.05)	(13.84) %
PLA0100AU Platinum International Brands Fund	818,449.21	66,346.29	0.00	558,777.57	0.00	(326,017.93)	66,346.29	(259,671.64)	(29.35) %

Peyton Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	2,706,819.40	198,369.88	192,313.59	1,996,666.34	41,004.33	(716,209.35)	142,856.13	(532,348.89)	(19.62) %
	3,148,722.27	538,700.29	596,461.21	2,504,215.29	(17,852.40)	(737,374.90)	151,489.94	(603,737.36)	(19.53) %