



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: 41540191 Peyton Superannuation Fund



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

PEYTON SUPERANNUATION FUND (the Fund)

Trustee(s): Coolpalm Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

86.801%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$2,690,852

Superannuation Liabilities: \$3,121,175

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

41540191 Peyton Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$2,721,573

Average Value of Superannuation Liabilities: \$3,135,430

ECPI Proportion: 86.801%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$27,000	\$88,000	
Philip Peyton		\$27,700	
Freda Peyton	\$27,000	\$60,300	

The net assets at 01/07/2021 were \$3,182,175. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$2,690,852	\$3,121,175
Philip Peyton	\$894,924	\$894,924
Freda Peyton	\$1,795,928	\$2,226,251

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

41540191 Peyton Superannuation Fund

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

21st December, 2022



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**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

ABP Application Form

SELF-

AMENDMENTS
If this request is
AMEND a
previous Act2
Certificate enter
original reference
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997
Once completed, email form to act@act2.com.au
If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone & Associates		Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806		Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	Qld	Postcode: 4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au	
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au	

FUND IDENTIFICATION

Name of Superannuation Fund:	Peyton Superannuation Fund			
Name of Corporate Trustee (if appropriate):	Coolpalm Pty Ltd			
Full Name of Trustee 1:		Who should the invoice be made out to?		
Full Name of Trustee 2:		The Administrator		
Full Name of Trustee 3:		Your reference for this fund: PEYTF51		
Full Name of Trustee 4:				

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Philip	Freda		
Member Surname:	Peyton	Peyton		
Date of Birth (DD/MM/YYYY):	10/12/1944	06/09/1949		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
If the Fund was established/commenced during the 2021/22 year - it commenced on
If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021

Non-Retirement Phase Balances at 01/07/2021	Philip	Freda	Member 3	Member 4	Reserve
		\$413,323			

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021

Total Retirement Phase Balances at 01/07/2021	Philip	Freda	Member 3	Member 4
	\$922,624	\$1,846,228		
Total Member Balances at 01/07/2021	\$922,624	\$2,259,551	\$0	\$0

Fund Balance at 01/07/2021
\$3,182,175

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	Philip	Freda	Member 3	Member 4	FUND BALANCE AT 01/07/2021
Total Amount CONTRIBUTED per member					\$3,182,175
Amount TRANSFERRED IN (from outside)		\$27,000			\$27,000
BENEFITS PAID Pension and Accumulation	\$27,700	\$60,300			\$0
FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$3,121,175

Net Income (for balancing only)

Closing Balance (after net income)

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>
Reserve	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>
Accumulation Balances	<i>done</i>			
Pension Balances	<i>done</i>			

INTERNAL TRANSFERS

Transfer 1	<i>done</i>
Transfer 2	<i>done</i>
Transfer 3	<i>done</i>
Transfer 4	<i>done</i>
Transfer 5	<i>done</i>
Transfer 6	<i>done</i>
Transfer 7	<i>done</i>
Transfer 8	<i>done</i>
Transfer 9	<i>done</i>
Transfer 10	<i>done</i>

Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

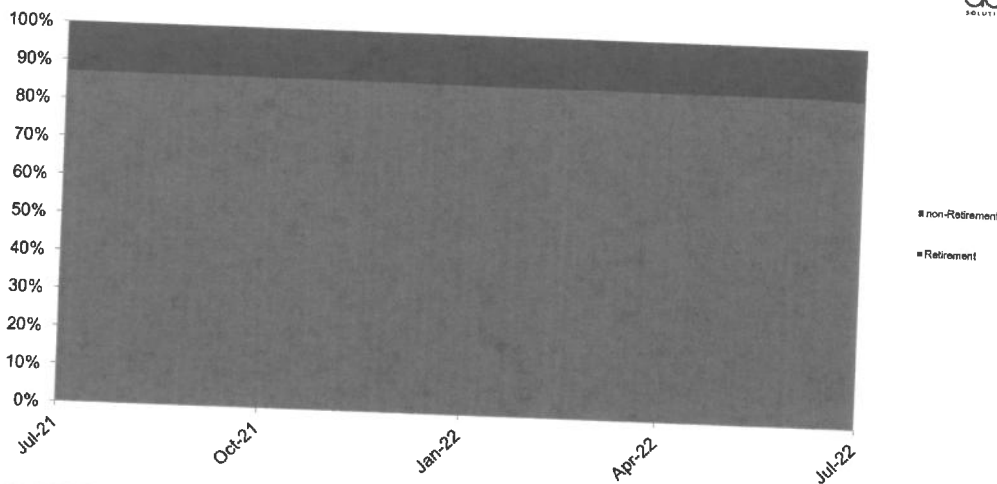
*Provide Firstnames and Surnames
 Provide Dates of Birth for members with non-zero balances*

TRANSACTION DATES/DETAILS RECONCILIATION:

	Philip	Freda	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$0	\$27,000			\$27,000	
CONTRIBUTIONS - amount listed	\$0	\$27,000	\$0	\$0	\$27,000	
TRANSFERS IN - amount expected	MISSING	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount listed	MISSING	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	MISSING	\$27,700	\$60,300	\$0	\$88,000	\$0
BENEFITS PAID - amount listed	MISSING	\$27,700	\$60,300	\$0	\$88,000	\$0
		\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

Retirement/non-Retirement Ratio for whole Fund Balance

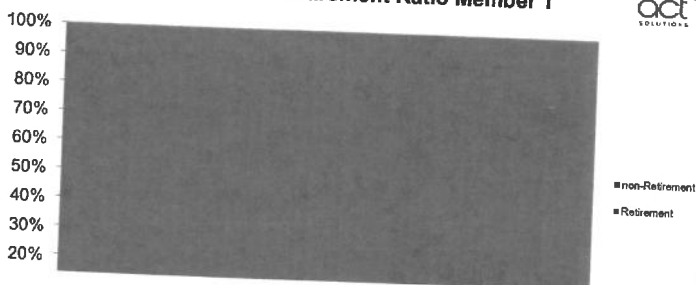


The application appears ready to be sent!

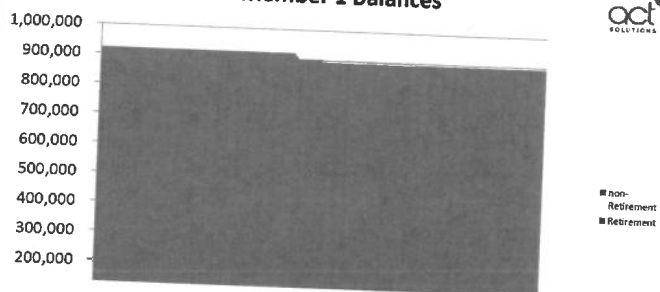
Tax Exempt Estimate

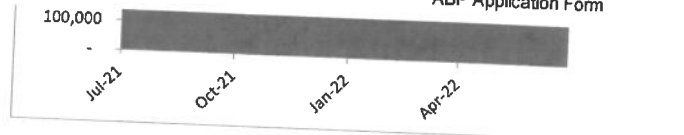
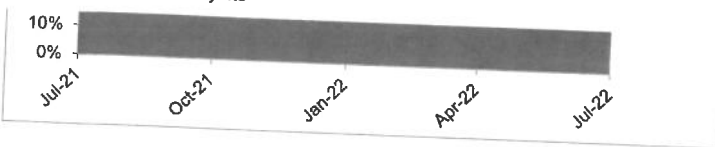
86.801%

Retirement/non-Retirement Ratio Member 1

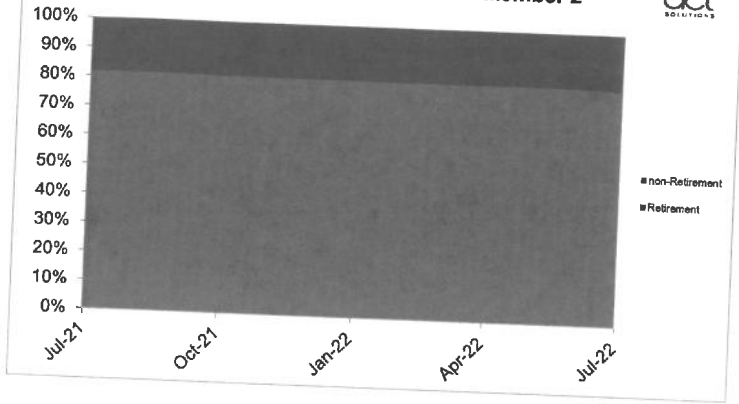


Member 1 Balances

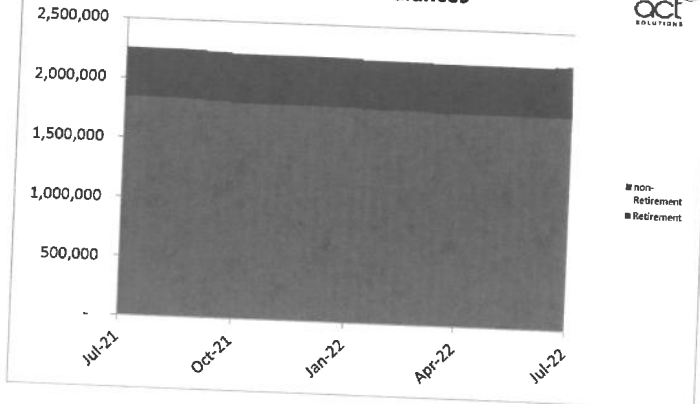




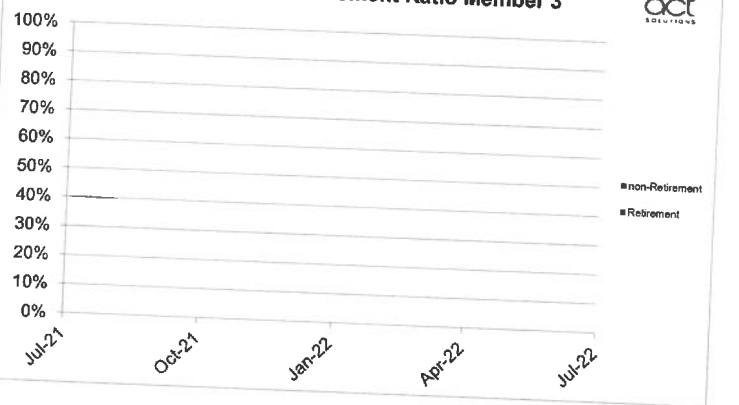
Retirement/non-Retirement Ratio Member 2



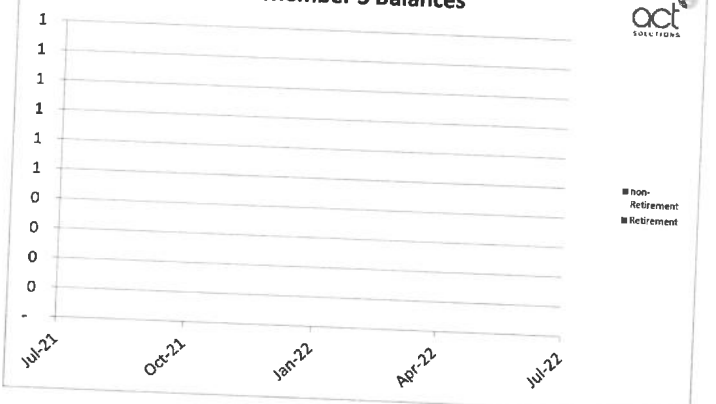
Member 2 Balances



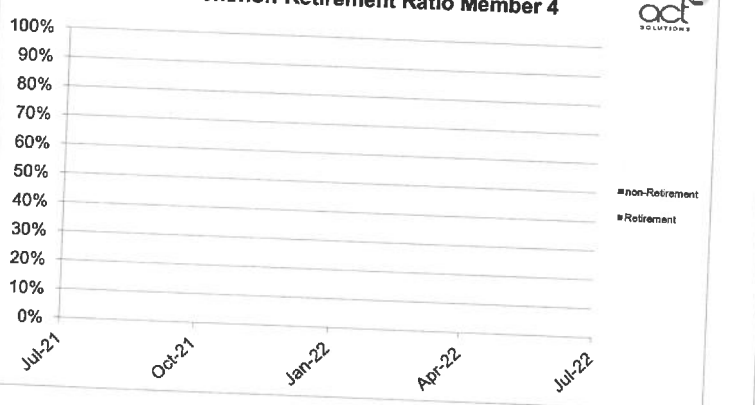
Retirement/non-Retirement Ratio Member 3



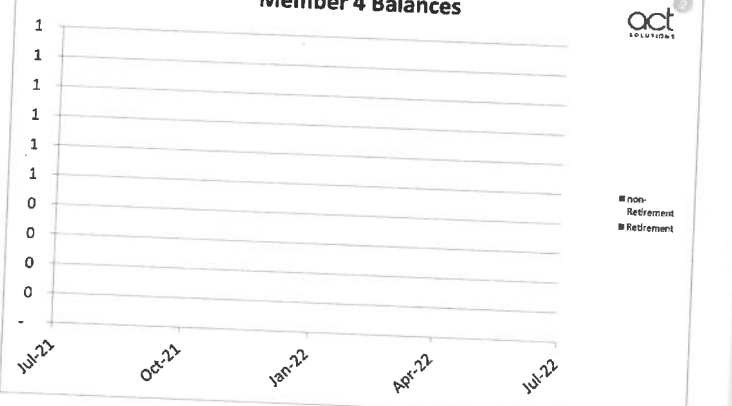
Member 3 Balances



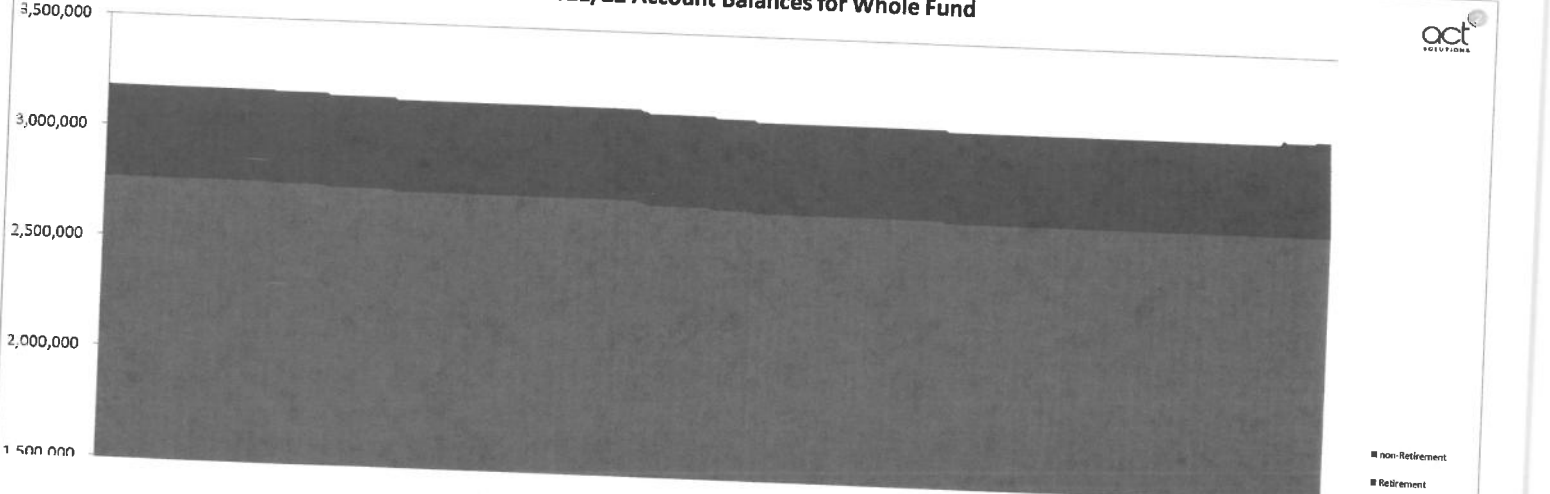
Retirement/non-Retirement Ratio Member 4

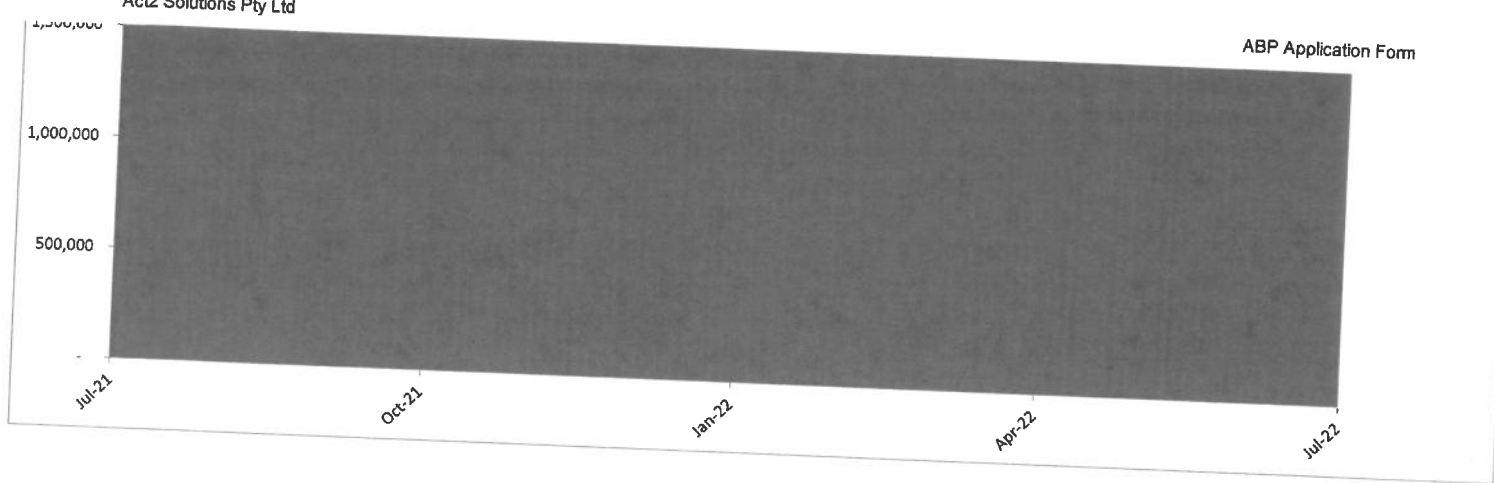


Member 4 Balances



2021/22 Account Balances for Whole Fund





Peyton, Freda Ruth

Date	Transaction Description	Contribution Type	Ledger Data			Contribution	SuperStream Data					
			Concessional	Non-Concession	Other		Reserves	Employer	Concessional	Non-Concess	Other	
16/06/2022	NETBANK TFR - RESC per XB	Employer	20,000.00									
26/06/2022	super contribution NETBANK TFR - RESC per XB	Employer	7,000.00									
Total - Peyton, Freda Ruth			27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Members			27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Peyton Superannuation Fund
General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (54500)					
<i>(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</i>					
17/06/2022	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Total Debits:	10,000.00				
Total Credits:	0.00				

Peyton Superannuation Fund
General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
02/07/2021	Transfer To pg and fr peyton NetBan				
20/08/2021	Pension withdrawal Transfer to xx26		3,000.00		3,000.00 DR
05/09/2021	Transfer to CBA A- pension withdraw		5,000.00		8,000.00 DR
25/09/2021	Transfer to CBA A- pension withdraw		10,000.00		18,000.00 DR
29/12/2021	Transfer to CBA A- Pension withdraw		10,000.00		28,000.00 DR
10/01/2022	Transfer to CBA A-		2,300.00		30,300.00 DR
08/03/2022	Transfer to CBA A- Pension withdraw		10,000.00		40,300.00 DR
			10,000.00		50,300.00 DR
			50,300.00		50,300.00 DR
<u>(Pensions Paid) Peyton, Phillip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
07/12/2021	Transfer to CBA A- Pension withdraw		10,000.00		10,000.00 DR
09/12/2021	Transfer to CBA A- Pension withdraw		6,700.00		16,700.00 DR
			16,700.00		16,700.00 DR
<u>(Pensions Paid) Peyton, Phillip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
09/12/2021	Transfer to CBA A- Pension withdraw		3,300.00		3,300.00 DR
29/12/2021	Transfer to CBA A- Pension withdraw		7,700.00		11,000.00 DR
			11,000.00		11,000.00 DR
Total Debits:	78,000.00				
Total Credits:	0.00				

**Peyton Superannuation Fund
Detailed Trial Balance**

As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(11,049.81)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		1-4	9,615.78
(770.57)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			
(2,210.48)	23800/BFL3779AU	Bennelong Emerging Companies Fund			
(17,271.06)	23800/BNT0003AU	Hyperion Aust Growth Companies		2-4	5,765.58
4.79	23800/FHT0036AU	Montgomery Global Fund			
(635.94)	23800/GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Eq			
(2,094.56)	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		3-2 A	4,917.74
	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		4-3	240.00
(31,746.00)	23800/NCC9341AU	Apollo Capital Fund		5-1	5,926.00
(154,822.45)	23800/PLA0004AU	Platinum Asia Fund		6-4	42,574.47
(82,320.90)	23800/PLA0100AU	Platinum International Brands Fund		6-5	66,346.29
	23800/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf		7-3	5,059.18
	23900	Dividends Received			
(1,621.55)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(4,200.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(509.57)	23900/NAB.AX	National Australia Bank Limited			
	23900/RRL.AX	Regis Resources Limited		8-1	450.00
(258.40)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			
(86.00)	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid		9-9	125.00
	23900/WAM.AX	WAM Capital Limited		9-9	5,518.93
(1,883.94)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,000.00)	24200/EMP/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation		10-1	27,000.00
	24700	Changes in market value			
3,788.75	24700/Other	Other Investment Gains/Losses			0.01

Peyton Superannuation Fund
Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
	24700/Realised	Changes in market value(Realised)		\$	\$
5,326.40	24700/Realised/AD8.A X	AD8.AX			
74,816.29	24700/Realised/ANZ.A X	ANZ.AX			
(271.40)	24700/Realised/ASIA.A X	ASIA.AX		439.90	
	24700/Realised/BBOZ. AX	BBOZ.AX			1,740.10
	24700/Realised/BFL00 19AU	BFL0019AU		1,355.11	
(4,630.10)	24700/Realised/BKW.A X	BKW.AX			
(465.10)	24700/Realised/BTI.AX	BTI.AX			
3,116.56	24700/Realised/CIM.A X	CIM.AX			
(21,775.34)	24700/Realised/EML.A X	EML.AX			
(46,997.26)	24700/Realised/ETPM AG.AX	ETPMAG.AX			
(3,030.15)	24700/Realised/FDV.A X	FDV.AX			
(10,668.64)	24700/Realised/FHT00 36AU	FHT0036AU			
3,472.28	24700/Realised/FMG.A X	FMG.AX		219.90	
(160.10)	24700/Realised/GEAR. AX	GEAR.AX			
39.90	24700/Realised/INR.A X	INR.AX			
(13,065.41)	24700/Realised/JHX.A X1	JHX.AX1			
	24700/Realised/LLC.A X	LLC.AX		3,751.14	
	24700/Realised/LNK.A X	LNK.AX			3,491.04
	24700/Realised/MFG.A X	MFG.AX		12,578.02	
(12,385.05)	24700/Realised/MIN.A X	MIN.AX			
(1,980.31)	24700/Realised/MQG. AX	MQG.AX			3,939.28
(2,363.07)	24700/Realised/MQGP Q9.AX	MQGPQ9.AX			
15,993.84	24700/Realised/NAB.A X	NAB.AX			
	24700/Realised/NCC93 41AU	NCC9341AU			54,598.25
	24700/Realised/OBL.A X	OBL.AX		1,459.90	

Peyton Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(4,600.48)	24700/Realised/ORE.A X	ORE.AX			
	24700/Realised/ORI.A X	ORI.AX		121.42	
44,395.67	24700/Realised/PIXX.A X	PIXX.AX			
(6,737.37)	24700/Realised/PLA01 00AU	PLA0100AU			
	24700/Realised/RRL.A X	RRL.AX		12,300.70	
(5,150.10)	24700/Realised/RUL.A X	RUL.AX			
(9,172.26)	24700/Realised/S32.A X	S32.AX			
3,425.39	24700/Realised/SPL.A X	SPL.AX		8,499.83	
(5,261.78)	24700/Realised/SUN.A X	SUN.AX			
569.75	24700/Realised/SYD.A X	SYD.AX			
(293.42)	24700/Realised/SYDR. AX	SYDR.AX			
(7,121.52)	24700/Realised/TAH.A X	TAH.AX			
	24700/Realised/TECH. AX	TECH.AX		9,787.87	
1,425.18	24700/Realised/TLS.A X	TLS.AX			
	24700/Realised/TMZ.A X	TMZ.AX		5,549.90	
(390.48)	24700/Realised/UMG.A X	UMG.AX			
	24700/Realised/VEE.A X	VEE.AX		24,499.04	
(135.10)	24700/Realised/VGL.A X	VGL.AX			
1,509.65	24700/Realised/VUL.A X	VUL.AX			
	24700/Realised/WAM. AX	WAM.AX		1,058.34	
45,006.32	24700/Realised/WBC.A X	WBC.AX			
(191.64)	24700/Realised/WPL.A X	WPL.AX			
(27,652.95)	24700/Realised/Z1P.A X	Z1P.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(5,369.85)	24700/Unrealised/AD8. AX	AD8.AX			
	24700/Unrealised/AIA. AX	AIA.AX		359.95	

Peyton Superannuation Fund
Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(72,097.65)	24700/Unrealised/ANZ. AX	ANZ.AX			
0.01	24700/Unrealised/ANZ PE.AX	ANZPE.AX			
(60,494.41)	24700/Unrealised/BFL0 002AU	BFL0002AU		67,801.31	
(4,698.69)	24700/Unrealised/BFL0 019AU	BFL0019AU			1,619.40
(18,287.53)	24700/Unrealised/BFL3 779AU	BFL3779AU		13,689.34	
2,910.05	24700/Unrealised/BKW .AX	BKW.AX			
12,098.25	24700/Unrealised/BNT 0003AU	BNT0003AU		34,196.02	
(1,969.95)	24700/Unrealised/BTI. AX	BTI.AX			
79.50	24700/Unrealised/CBA. AX	CBA.AX			
(1,939.95)	24700/Unrealised/EML. AX	EML.AX			
55,317.14	24700/Unrealised/ETP MAG.AX	ETPMAG.AX		20,450.00	
3,326.90	24700/Unrealised/ETP MPT.AX	ETPMPT.AX		2,470.00	
1,660.10	24700/Unrealised/FDV. AX	FDV.AX			
(26,739.73)	24700/Unrealised/FHT 0036AU	FHT0036AU			
2,567.13	24700/Unrealised/GOL D.AX	GOLD.AX			6,252.26
(5,927.79)	24700/Unrealised/HAC K.AX	HACK.AX		6,479.61	
8,890.05	24700/Unrealised/JHX. AX1	JHX.AX1			
2,669.03	24700/Unrealised/LLC. AX	LLC.AX			2,669.03
4,420.05	24700/Unrealised/MIN. AX	MIN.AX			
	24700/Unrealised/MQG .AX	MQG.AX			166.48
(15,091.04)	24700/Unrealised/NAB. AX	NAB.AX			
(471.38)	24700/Unrealised/NAV PEYTON	NAVPEYTON			
(92,246.09)	24700/Unrealised/NCC 9341AU	NCC9341AU		81,161.76	
4,120.05	24700/Unrealised/ORE .AX	ORE.AX			
949.95	24700/Unrealised/ORI. AX	ORI.AX			949.95
(23.00)	24700/Unrealised/PEY FS1_FIXTURES&COM M	PEYFS1_FIXTURES&COMM			

Peyton Superannuation Fund
Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
(3,466.00)	24700/Unrealised/PEY FS1_FURNITURE&FIT	PEYFS1_FURNITURE&FIT		\$	\$
(48,363.90)	24700/Unrealised/PIXX .AX	PIXX.AX			
(18,450.32)	24700/Unrealised/PLA 0004AU	PLA0004AU		176,882.52	
(216,370.87)	24700/Unrealised/PLA 0100AU	PLA0100AU		326,017.93	
3,961.63	24700/Unrealised/RRL AX	RRL.AX			3,961.63
2,880.05	24700/Unrealised/RUL AX	RUL.AX			
470.05	24700/Unrealised/S32 AX	S32.AX			
579.88	24700/Unrealised/SPL AX	SPL.AX			579.88
(89.95)	24700/Unrealised/SYD AX	SYD.AX			
4,665.08	24700/Unrealised/TAH AX	TAH.AX			
2,398.45	24700/Unrealised/TEC H.AX	TECH.AX			2,398.45
(738.40)	24700/Unrealised/TLS AX	TLS.AX			
2,529.95	24700/Unrealised/TMZ AX	TMZ.AX			2,529.95
(12,670.05)	24700/Unrealised/VEE AX	VEE.AX		12,670.05	
245.95	24700/Unrealised/WA M.AX	WAM.AX		16,323.44	
(44,249.52)	24700/Unrealised/WBC .AX	WBC.AX			
(5,061.41)	24700/Unrealised/WPL .AX	WPL.AX			
16,676.31	24700/Unrealised/Z1P AX	Z1P.AX			
	25000	Interest Received			
(111.18)	25000/CBA11206461	CBA CDIA ***6461			
(2.39)	25000/PIB000772700	Rabodirect ***7727-00			
5,610.00	30100	Accountancy Fees		6,160.00	11-2
259.00	30400	ATO Supervisory Levy		259.00	
1,175.00	30604	Amortisation of formation expenses			
330.00	30700	Auditor's Remuneration		330.00	12-1
	37500	Investment Expenses			
	37500/ANZ.AX	Australia And New Zealand Banking Group Limited		18.24	

Peyton Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
110,040.00	41600/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1)		50,300.00	
101,040.00	41600/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4)		16,700.00	
9,000.00	41600/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5)		11,000.00	
5,342.40	48500	Income Tax Expense		15,279.39	
584,808.58	49000	Profit/Loss Allocation Account			681,734.95
	50010	Opening Balance			
(1,492,739.90)	50010/PEYFRE00001P	(Opening Balance) Peyton, Freda Ruth - Pension ABP 1 Unrestricted Non Preserved 1,846,228.37 Taxable 1,311,745.26 Tax Free 534,483.11			1,846,228.37
(316,919.37)	50010/PEYFRE00004A	(Opening Balance) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 413,323.64 Taxable 194,479.13 Tax Free 218,844.51			413,323.64
(501,498.06)	50010/PEYPHI00004P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 4 Unrestricted Non Preserved 556,184.20 Taxable 223,513.78 Tax Free 332,670.42			556,184.20
(286,481.76)	50010/PEYPHI00005P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 5 Unrestricted Non Preserved 366,440.63 Taxable (6,835.73) Tax Free 373,276.36			366,440.63
	52420	Contributions			
(3,000.00)	52420/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 27,000.00 Taxable 27,000.00			27,000.00
	53100	Share of Profit/(Loss)			
(463,528.47)	53100/PEYFRE00001P	(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (353,227.40) Taxable (250,968.07) Tax Free (102,259.33)	353,227.40		
(98,746.67)	53100/PEYFRE00004A	(Share of Profit/ Loss) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved	78,473.35		

Peyton Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(78,473.35) Taxable (78,473.35)			
(155,726.14)	53100/PEYPHI00004P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (106,468.82) Taxable (42,789.82) Tax Free (63,679.00)		106,468.82	
(88,958.87)	53100/PEYPHI00005P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (70,205.93) Tax Free (70,205.93)		70,205.93	
	53330	Income Tax			
4,892.40	53330/PEYFRE00004A	(Income Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (18,309.45) Taxable (18,309.45)		18,309.45	
	53800	Contributions Tax			
450.00	53800/PEYFRE00004A	(Contributions Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (4,050.00) Taxable (4,050.00)		4,050.00	
	54160	Pensions Paid			
110,040.00	54160/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (50,300.00) Taxable (35,738.15) Tax Free (14,561.85)		50,300.00	
101,040.00	54160/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (16,700.00) Taxable (6,711.73) Tax Free (9,988.27)		16,700.00	
9,000.00	54160/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (11,000.00) Tax Free (11,000.00)		11,000.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/PEYFRE00004A	(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (10,000.00) Taxable (4,914.13) Tax Free (5,085.87)		10,000.00	
	60400	Bank Accounts			

Peyton Superannuation Fund
Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
263,022.80	60400/CBA11206461	CBA CDIA ***6461		413,651.64	13-6
0.07	60400/PIB000772700	Rabodirect ***7727-00		0.07	14-1
	61800	Distributions Receivable			
2,060.65	61800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		4,919.42	3-3
31,746.00	61800/NCC9341AU	Apollo Capital Fund			0.00
32.85	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	3-3
	62550/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	4-3
	62550/RRL.AX	Regis Resources Limited		1.22	8-1
	62550/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global Technology Etf		54.09	7-5
	77600	Shares in Listed Companies (Australian)			
	77600/AIA.AX	Auckland International Airport Limited	2,000.0000	12,960.00	9-3A
0.00	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	100.0000	16,451.00	9-3F
13,280.00	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	0.0000		0.00
35,400.00	77600/RRL.AX	Regis Resources Limited	0.0000		0.00
14,950.00	77600/SPL.AX	Starpharma Holdings Limited - Ordinary Fully Paid	0.0000		0.00
12,000.00	77600/TMZ.AX	Thomson Resources Limited	0.0000		0.00
26,600.00	77600/VEE.AX	Veem Ltd - Ordinary Fully Paid	0.0000		0.00
76,650.00	77600/WAM.AX	WAM Capital Limited	37,492.0000	64,486.24	9-3G
	78200	Units in Listed Unit Trusts (Australian)			
236,941.06	78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	86,089.1613	178,755.53	1-9
49,607.86	78200/BFL0019AU	4 Dimensions Gbl Infrastructure	0.0000		0.00
63,992.55	78200/BFL3779AU	Bennelong Emerging Companies Fund	28,424.7111	50,303.21	1-9
105,002.31	78200/BNT0003AU	Hyperion Aust Growth Companies	25,458.6139	76,571.87	2-9
161,000.00	78200/ETPMAG.AX	Etf Metal Securities Australia Limited - Etf Physical Silver	5,000.0000	140,550.00	9-3B

Peyton Superannuation Fund
Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,910.00	78200/ETPMPT.AX	Etf's Metal Securities Australia Limited - Etf's Physical Platinum	200.0000	23,440.00	9-3C
52,057.74	78200/GOLD.AX	Etf's Metal Securities Australia Limited. - Etf's Physical Gold	2,380.0000	58,310.00	9-3D
67,340.00	78200/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	3-5 7,224.0000	62,921.04	9-3E
22,920.00	78200/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.0000		0.00
142,246.09	78200/NCC9341AU	Apollo Capital Fund	5-2 36,464.3157	53,354.59	
927,990.58	78200/PLA0004AU	Platinum Asia Fund	360,175.4100	793,682.53	
818,449.21	78200/PLA0100AU	Platinum International Brands Fund	316,785.2900	558,777.57	6-8
33,362.00	78200/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf	0.0000		0.00
(384.93)	85000	Income Tax Payable/Refundable Franking Credits 4,969.21 Foreign Credits 2,110.85 2021 Installments 384.93			15,279.39
0.00	88000	Sundry Creditors			9-7A 3,479.95
				<u>4,168,105.81</u>	<u>4,168,105.81</u>

Current Year Profit/(Loss): (666,455.56)

Peyton Superannuation Fund
Statement of Taxable Income

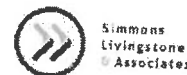
For the year ended 30 June 2022



	2022
Benefits accrued as a result of operations	\$
Less	(666,455.56)
Realised Accounting Capital Gains	(17,852.39)
Accounting Trust Distributions	140,445.04
	<hr/>
	122,592.65
Add	
Other Non Deductible Expenses	18.24
Decrease in MV of investments	737,374.90
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
	<hr/>
	938,113.40
SMSF Annual Return Rounding	(2.19)
Taxable Income or Loss	<hr/> 149,063.00
Income Tax on Taxable Income or Loss	<hr/> 22,359.45
Less	
Franking Credits	4,969.21
Foreign Credits	2,110.85
	<hr/>
CURRENT TAX OR REFUND	<hr/> 15,279.39
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 15,538.39

Peyton Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount
T3 - SUBTOTAL 2				
Sub-Total				\$
Ignore Cents				20,248.60
Total				0.00
E1 - Complying fund's franking credits tax offset				
	28/09/2021	23900/RRL.AX	Regis Resources Limited 9-9	192.86
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,162.50
	17/06/2022	23900/WAM.AX	WAM Capital Limited]9-9	1,202.76
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd 1-2	2,257.47
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies 2-2	153.62
Sub-Total				4,969.21
Ignore Cents				0.00
Total				4,969.21
E - Refundable tax offsets				
Sub-Total				4,969.21
Ignore Cents				4,969.21
Total				0.00
T5 - TAX PAYABLE				
Sub-Total				15,279.39
Ignore Cents				15,279.39
Total				0.00
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				259.00
Total				0.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				15,538.39
Ignore Cents				15,538.39
Total				0.00
15,538.39				



Emailed
in 12/10/22

BFL 0002 AU



Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual
Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	447.24	13U
Franked distributions from trusts	4,561.16	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	2,257.47	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	5,000.78	18H
Net capital gains	2,500.39	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	255.05	20E
Other net foreign source income	255.05	20M
Foreign income tax offset	4.69	20O
Australian franking credits from a New Zealand franking company		20F

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Please retain this statement for income tax purposes.



Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount	95.97		95.97
Other domestic income	351.00		351.00
Non-concessional MIT income (NCMI)	0.27		0.27
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	447.24		447.24
Dividends: Franked amount	2,303.69	2,257.47	4,561.16
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	250.36	4.69	255.05
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	250.36	4.69	255.05

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Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMi	2,500.39		2,500.39
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	2,500.39		2,500.39
AMIT CGT Gross up			2,500.39
Other capital gains distributed	2,496.80		
Total current year capital gains	4,997.19		5,000.78
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	1,617.30		
Total non-assessable amounts	1,617.30		

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Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution			
TFN amounts withheld	9,615.78	2,262.16	10,264.23
Non-resident withholding tax amounts withheld			
Net cash distribution	9,615.78		
Cost base details			
			Amount
AMIT cost base net amount - excess (decrease)			11,877.94
AMIT cost base net amount - shortfall (increase)			10,264.23
Net AMIT cost bases (increase)/decrease			1,613.71
Additional Capital Gains Information			
			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

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PDF Password.

$Ci/Se = Em/Ce .75$



Bennelong Australian Equity Partners

Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income	95.97		95.97
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.27		0.27
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	0.27		0.27

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Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

16 July 2022

Investor No. 28019400

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.



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Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

9 March 2022

Investor No. 28019400

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	81,673.6465 AUD	3.1520	257,435.33
Bennelong Emerging Companies Fund	28,424.7111 AUD	2.5154	71,499.52

Details of your transactions for the period 01 July 2021 to 31 December 2021

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 236,345.84		2.8986		
31-Dec-21	Distribution	AUD 428.86	0.00			81,537.9270
31-Dec-21	Distribution Reinvestment	AUD 428.86	0.00	3.1599	135.7195	81,673.6465
31-Dec-21	Closing Balance	AUD 257,435.33		3.1520		81,673.6465
	Total	AUD 428.86	0.00		135.7195	
Return On Investment						AUD 21,089.49

Bennelong Emerging Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 63,833.37		2.2457		
31-Dec-21	Closing Balance	AUD 71,499.52		2.5154		28,424.7111
Return On Investment						AUD 7,666.15



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Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees deducted directly from your account

This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees deducted directly from your account

Total fees deducted directly from your account	AUD	0.00
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Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment

	AUD	Amount
Bennelong Concentrated Australian Equities Fund		4,632.00
Bennelong Emerging Companies Fund		2,968.24
Total fees and costs deducted from your investment	AUD	7,600.24

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

Total fees and costs you paid

AUD	7,600.24
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Coolpalm PL ATF Peyton Super Fund
6501/323 Bayview Street
Hollywell QLD 4216
AUSTRALIA

15 August 2022

Investor No. 28019400

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	86,089.1613	AUD 2.0764	178,755.53
Bennelong Emerging Companies Fund	28,424.7111	AUD 1.7697	50,303.21

Details of your transactions for the period 04 January 2022 to 30 June 2022

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 257,435.33				
30-Jun-22	Distribution	AUD 9,186.92	0.00	3.1520		81,673.6465
30-Jun-22	Distribution Reinvestment	AUD 9,186.92	0.00	2.0806	4,415.5148	81,673.6465
30-Jun-22	Closing Balance	AUD 178,755.53		2.0764		86,089.1613
	Total	AUD 9,186.92	0.00		4,415.5148	86,089.1613
Return On Investment						AUD (78,679.80)

Bennelong Emerging Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 71,499.52				
30-Jun-22	Closing Balance	AUD 50,303.21		2.5154		28,424.7111
				1.7697		28,424.7111
Return On Investment						AUD (21,196.31)



1-10

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Bennelong Concentrated Australian Equities Fund		1,161.24
Bennelong Emerging Companies Fund		435.33
Total fees and costs deducted from your investment	AUD	1,596.57
Total fees and costs you paid		
This approximate amount includes all the fees and costs that affected your investment during the period.		
Total fees and costs you paid	AUD	1,596.57



1-11



Coolpalm PL ATF Peyton Super Fund
7206/323 Bayview St
HOLLYWELL QLD 4216
AUSTRALIA

8 July 2022

Investor No. 28019400

Bennelong Australian Equity Partners Transaction Confirmation

Bennelong Concentrated Australian Equities Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD	9,186.92	0.00	0.00			0.0000
30-Jun-22	Distribution reinvestment data	AUD	9,186.92	0.00	9,186.92	2.0806	4,415.5148	4,415.5148
			0.00					

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

BNT0003 AU.

Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual
Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	12.57	13U
Franked distributions from trusts	165.64	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	153.62	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	5,733.24	
Net capital gains	2,866.62	18H
Foreign Entitles		18A
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	47.19	20E
Other net foreign source income	47.19	20M
Foreign income tax offset	39.46	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	0.03		0.03
Interest (NR exempt)			
Dividends - Unfranked amount	2.14		2.14
Dividends - Unfranked CFI amount	10.40		10.40
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	12.57		12.57
Dividends: Franked amount	12.02	153.62	165.64
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	7.73	39.46	47.19
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	7.73	39.46	47.19

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

**Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,866.62		2,866.62
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	2,866.62		2,866.62
AMIT CGT Gross up			
Other capital gains distributed	2,866.62		2,866.62
Total current year capital gains	5,733.24		5,733.24
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

**Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution			
TFN amounts withheld	5,765.56	193.08	5,958.64
Non-resident withholding tax amounts withheld			
Net cash distribution	5,765.56		
Cost base details			
			Amount
AMIT cost base net amount - excess (decrease)			5,958.64
AMIT cost base net amount - shortfall (increase)			5,958.64
Net AMIT cost bases (increase)/decrease			
Additional Capital Gains Information			
			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

Hyperion Australian Growth Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	0.03		
Dividends - Unfranked	2.14		0.03
Australian Income			2.14
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment			

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

22 July 2022

Investor No. 28290588

Please retain this statement for income tax purposes.

Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

2 June 2022

Investor No. 28290588

**Hyperion Asset Management Semi-Annual Statement
For period ending 31 December 2021**

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	23,602.0473 AUD	4.6956	110,825.77

Details of your transactions for the period 01 July 2021 to 31 December 2021

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 104,686.50				
30-Sep-21	Distribution	AUD 164.69	0.00	4.4419		23,567.9542
30-Sep-21	Distribution Reinvestment	AUD 164.69	0.00	4.8306	34.0931	23,567.9542
31-Dec-21	Closing Balance	AUD 110,825.77		4.6956		23,602.0473
	Total	AUD 164.69	0.00		34.0931	23,602.0473

Return On Investment

AUD 6,139.27

Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees deducted directly from your account

Total fees deducted directly from your account	AUD	0.00
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Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment

	AUD	Amount
Hyperion Australian Growth Companies Fund		538.57
Total fees and costs deducted from your investment	AUD	538.57

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

Total fees and costs you paid	AUD	538.57
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Coolpalm Pty Ltd
ATF Peyton Super Fund
Att: Dr philip Gerard peyton
Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
HOLLYWELL QLD 4216
AUSTRALIA

25 August 2022

Investor No. 28290588

**Hyperion Asset Management Semi-Annual Statement
For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	25,458.6139 AUD	3.0077	76,571.87

Details of your transactions for the period 04 January 2022 to 30 June 2022

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 110,825.77		4.6956		
30-Jun-22	Distribution	AUD 5,600.89	0.00			23,602.0473
30-Jun-22	Distribution Reinvestment	AUD 5,600.89	0.00	3.0168	1,856.5666	23,602.0473
30-Jun-22	Closing Balance	AUD 76,571.87		3.0077		25,458.6139
	Total	AUD 5,600.89	0.00		1,856.5666	

Return On Investment

AUD (34,253.90)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Hyperion Australian Growth Companies Fund		424.68
Total fees and costs deducted from your investment	AUD	424.68
Total fees and costs you paid		
This approximate amount includes all the fees and costs that affected your investment during the period.		
Total fees and costs you paid	AUD	424.68

Coolpalm Pty Ltd
 ATF Peyton Super Fund
 Att: Dr philip Gerard peyton
 Unit 6501 323 Bayview Street HOLLYWELL QLD 4216
 HOLLYWELL QLD 4216
 AUSTRALIA

12 July 2022

Investor No. 28290588

Hyperion Asset Management Transaction Confirmation
Transaction Confirmation

Hyperion Australian Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD	5,600.89	0.00	0.00			0.0000
30-Jun-22	Distribution Reinvestment	AUD	5,600.89	0.00	5,600.89	3.0168	1,856.5666	1,856.5666
				0.00				



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

3-1



041 430287

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Date: 31 July 2022

Reference No.: X*****7653

HACK.

BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$6,034.37	18A
Total current year capital gains	\$9,603.11	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$342.05	20E
Other net foreign source income	\$342.05	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$109.69	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method		
Capital gains - Other method	\$7,137.48	(grossed up amount)
Total current year capital gains	\$9,603.11	

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Part B: Components of attribution

	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method		\$3,568.74
Capital gains - Other method TAP (Other)	\$0.00	\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method		\$2,465.63
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount	\$0.00	\$6,034.37
Other capital gains distribution		\$3,568.74
Total current year capital gains	\$0.00	\$9,603.11
Foreign income		
Other net foreign source income		
Assessable foreign source income	\$109.69	\$342.05
Australian franking credit from a New Zealand franking company	\$109.69	\$342.05
CFC income	\$0.00	\$0.00
Total foreign income	\$109.69	\$342.05
Non-assessable amounts		
Net exempt income		Amount
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
Gross cash distribution		Cash amounts
Less: TFN amounts withheld		\$4,917.74
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$0.00
		\$4,917.74
Tax offsets		
Franking credit tax offset from Australian resident companies		Amount
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$109.69
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
		\$109.69
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		Amount
AMIT cost base net amount - shortfall (increase cost base)		\$0.00
		\$4,917.73

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Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return. To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>
 This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our Investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

3-3



041 476331

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****7653

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	7,224	\$4,917.74
		Net Amount:	\$4,917.74

Residual balance brought forward from your Plan account:	\$3.01
Total amount available for reinvestment:	\$4,920.75
This amount has been applied to 614 units at \$8.012091 per unit:	\$4,919.42
Residual balance carried forward in your Plan account:	\$1.33
Number of ordinary units held prior to allotment:	7,224
Ordinary units allotted this distribution:	614
[^] Total holding of ordinary units after the allotment:	7,838

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2022, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

3-4



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 863 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 345939

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****7653

TFN/ABN RECEIVED AND RECORDED

X0000197653

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	29.480882 cents	7,000	\$2,063.66
		Net Amount:	\$2,063.66

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$2,063.66
This amount has been applied to 224 units at \$9.199314 per unit:	\$2,060.65
Residual balance carried forward in your Plan account:	\$3.01
Number of ordinary units held prior to allotment:	7,000
Ordinary units allotted this distribution:	224
[^] Total holding of ordinary units after the allotment:	7,224

POSTED

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Transaction History

◀ View: BETA, X*****7653 (COOLPALM PTY LTD <PEYTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 09/12/2020 to (dd/mm/yyyy) 09/12/2022

Displaying Transaction History from 09 Dec 2020 to 09 Dec 2022

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7653	ASIA	20/04/2022	Holding Net Movement (CHESS 510)	-1,000	0
X*****7653	ASIA	05/04/2022	Holding Net Movement (CHESS 510)	1,000	1,000
X*****7653	BBOZ	02/02/2022	Holding Net Movement (CHESS 510)	-5,000	0
X*****7653	BBOZ	25/08/2021	Holding Net Movement (CHESS 510)	5,000	5,000
X*****7653	GEAR	02/03/2021	Holding Net Movement (CHESS 510)	-1,000	0
X*****7653	GEAR	17/12/2020	Holding Net Movement (CHESS 510)	1,000	1,000
X*****7653	HACK	18/07/2022	Dividend Plan Allotment	614	7,838
X*****7653	HACK	16/07/2021	Dividend Plan Allotment	224	7,224
X*****7653	HACK	15/08/2021	Holding Net Movement (CHESS 510)	2,000	7,000
X*****7653	HACK	04/06/2021	Holding Net Movement (CHESS 510)	5,000	5,000

Viewing 1 - 10 of 10



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 491242

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>,
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Name of Fund:	BETASHARES GLOBAL CYBERSECURITY ETF
Responsible Entity:	BETASHARES CAPITAL LTD
TFN/ABN:	QUOTED
Statement Period:	01/01/2021 to 31/12/2021
Unitholder Number:	X*****7653

ANNUAL STATEMENT

HACK

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/01/2021	Opening Balance	0	0	\$8.75627480	\$0.00
04/06/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	5,000	5,000		
15/06/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	2,000	7,000		
16/07/2021	ALLOTMENT Dividend Plan Allotment	224	7,224		
31/12/2021	Closing Balance	0	7,224	\$10.74292300	\$77,606.88

- The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
- A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
- A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2021	7,000	\$0.29480882	\$2,063.66	\$0.00	\$2,063.66
Total			*\$2,063.66	\$0.00	\$2,063.66

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Indirect costs of your investment: **\$278.86**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

Total fees you paid: **\$278.86**

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (30-Aug-2016)
HACK	29.80%		21.00%
Nasdaq Consumer Technology Association Cybersecurity Index	30.65%		21.66%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

026193 000 LLC



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

LLC

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$158.82	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$0.00	13U
Foreign source income	\$0.00	20E & 20M
Total current year capital gains ³	\$0.00	18H
Net capital gains ⁴	\$0.00	18A
AMIT cost base net amount - increase ⁵	\$0.00	
AMIT cost base net amount - decrease ⁶	\$0.00	
Non-assessable amounts ⁷	\$0.00	
Foreign income tax offset	\$0.00	20Q
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$0.00	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$0.00	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

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Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

021922 000 LLC



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Update your information: 4-3

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,000	\$0.00	\$158.82	\$0.00	\$158.82
Lendlease Trust units	4.058903 cents	2,000	\$0.00	\$0.00	\$81.18	\$81.18
Total - Stapled Securities	12.000000 cents	2,000	\$0.00	\$158.82	\$81.18	\$240.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$240.00
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$240.00
Total available for reinvestment	\$240.00
Less the amount applied to the allotment of 19 securities at \$12.1116 per security	\$230.12
Cash balance carried forward to the next payment	\$9.88
Number of securities held as at 23 August 2021	2,000
Add securities allotted on 15 September 2021	19
Number of securities now participating in the DRP	2,019

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.



Lendlease Corporation Limited ABN 32 000 226 228
and
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as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

021922 000 LLC
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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

*Not HWP
\$81-18 in 2021 year*

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$45.09	13U
Foreign source income	\$19.71	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$18.40	
Non-assessable amounts ⁵	\$16.38	
Foreign income tax offset	\$2.01	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

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5-1



18 October 2022

Dear Philip

Taxation Statement for the Apollo Capital Fund

Account Name: **Coolpalm Pty Ltd atf Peyton Super fund**

Account Number: 10071

TFN: Provided

We are pleased to provide your 2022 Australian Taxation Statement for the Apollo Capital Fund.

The format complies with ATO requirements and should assist you or your accountant to complete your taxation return for the 2022 financial year. All amounts are in Australian Dollars.

The information we have on file for you is as follows:

Entity Type: SMSF Entity Code: S Country of Residence: Australia

If any of the details above are incorrect, please contact A4 Funds: admin@a4funds.com.au.

Note that the Share of Income for the fund (Label W) is the same value as the Taxable Amount as shown in the ATO Trust Tax Return (Label B) - Share of other non-primary production income. The Assessment calculation code (Label V) is 34.

AcctNo	Item	Label	Taxable Amount	Tax_Year
10071	Share of net income from trusts	W	\$5,926	2022
10071	Non-Primary Production income (A)	B	\$5,926	2022

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Any queries can be sent to admin@a4funds.com.au.

Thank you for choosing to invest with Apollo Capital Fund.



DISTRIBUTION STATEMENT Apollo Capital Fund

30/06/2022

- UNAUDITED -

Account: 10071_ACF : **Coolpalm Pty Ltd atf Peyton Super fund**
Distribution Summary

Item	Units	Investor Unit Price	Market Value
Pre Distribution	32,414.0408	\$1.6460	\$53,355.02
Distribution (cpu)	<i>*Total Distribution Amount/Total Pre Distribution Units</i>	18.2835¢	\$5,926.41
Total Units Issued	4,050.2750	\$1.4632	\$53,355.02
Ex-Distribution Holding	36,464.3157	\$1.4632	\$53,355.02
Distribution Payment Method		<i>Reinvest distribution</i>	

Distribution Detail (for each series of investment)

Series	Total Distribution (\$)	Cash Distribution (\$)	Reinvested (\$)	Unit Price	Units Allocated
23	\$5,815.75	\$0.00	\$5,815.75	\$1.4625	3,976.4888
40	\$110.66	\$0.00	\$110.66	\$1.4998	73.7861
Total	\$5,926.41	\$0.00	\$5,926.41		4,050.2750

CLIENT DETAILS

Coolpalm Pty Ltd atf Peyton Super fund | 7206/323 Bayview Street QLD 4216

NOTE:

According to your payment instructions, your distribution is either paid to your nominated bank account (as detailed above) or reinvested. In either case, units representing your distribution are issued as at 30th June 2022 at the ex-distribution price. Distribution units are subsequently recorded as a redemption when paid in cash.

If a distribution is issued for the financial year, a full TAXATION STATEMENT will be issued in a separate communication after preparation by our tax accountants and auditors as required. That statement will show Franking Credits and Capital Gains amongst other items, as applicable.

Please note that all units are issued by Non Correlated Capital Pty Ltd as Trustee.

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An electronic Unit Register is maintained by A4 Funds Pty Ltd as Administrator.

Small differences between market value and NAV multiplied by units may exist due to rounding.

5.4



22 July 2022

NCC 9341 AU.

Apollo Capital Management Pty Ltd
Level 2, 2-6 Gwynne Street
Cremorne Victoria 3121

Dear Philip

This is to confirm your unit holding, market value and the performance of your investment in the Apollo Capital Fund as follows:

Monthly Unit Price Statement - Apollo Capital Fund

Account: 10071_ACF : **Coolpalm Pty Ltd atf Peyton Super fund**

Date	Unit Series	Units Held EOM	Unit Price	Market Value EOM	Amount Invested	Gain/Loss	%
30/6/2022	23	31,823.5360	1.6453	\$52,358.71	\$43,902.49	\$8,456.22	19.26%
30/6/2022	40	590.5048	1.6872	\$996.31	\$2,409.54	-\$1,413.24	-58.65%
Total		32,414.0408		\$53,355.02	\$46,312.03	\$7,042.99	15.21%

All units are issued and redeemed by Non Correlated Capital Pty Ltd as Trustee.

An electronic Unit Register is maintained by A4 Funds Pty Ltd as Administrator.

Small differences between market value and NAV multiplied by units may exist due to rounding.

Unitholder queries can be sent to admin@a4funds.com.au. For any product related enquiries please contact the investment manager at investors@apollocap.io.

Apollo Capital Management Pty Ltd

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Apollo Capital Fund



UNITHOLDER MONTHLY TRANSACTION STATEMENT

1/7/2021 to 30/6/2022

10071_ACF Coolpalm Pty Ltd atf Peyton Super fund

Date	Unit Series	Description	Unit Price*	Units Held SOM	Units Transacted	Amount Transacted	Market Value EOM	Amount Invested	Total Gain	Total Gain/Loss %	HWM Price	Fund Mthly Perf %
	Total			56,972.7566			\$280,754.11	\$78,597.36	\$202,156.76			
1/12/2021	23	Redemption	\$4.9180	56,972.7566	-10,166.7131	-\$50,000.00	\$230,655.30	\$64,571.76	\$166,082.15	257.21%	\$4.9858	-0.00%
	Total			56,972.7566	-10,166.7131	-\$50,000.00	\$230,655.30	\$64,571.76	\$166,082.15			
31/12/2021	23	End of Month	\$4.3892	46,806.0435			\$205,442.71	\$64,571.76	\$140,870.95	218.16%	\$4.9858	-10.93%
	Total			46,806.0435			\$205,442.71	\$64,571.76	\$140,870.95			
31/1/2022	23	End of Month	\$3.3279	46,806.0435			\$155,765.44	\$64,571.76	\$91,193.68	141.23%	\$4.9858	-24.18%
	Total			46,806.0435			\$155,765.44	\$64,571.76	\$91,193.68			
28/2/2022	23	End of Month	\$3.3110	46,806.0435			\$154,976.74	\$64,571.76	\$90,404.98	140.01%	\$4.9858	-0.51%
	Total			46,806.0435			\$154,976.74	\$64,571.76	\$90,404.98			
31/3/2022	23	End of Month	\$3.9791	46,806.0435			\$186,244.91	\$64,571.76	\$121,673.15	188.43%	\$4.9858	20.04%
	Total			46,806.0435			\$186,244.91	\$64,571.76	\$121,673.15			

* End of Month Closing Price or Transaction Price including Spread if applicable

A4 Funds Pty Ltd, Suite 901/118 Russell St, Melbourne, VIC 3000 | e: admin@a4funds.com.au

Report Date: 22/07/2022

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Header Logo Landscape

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Apollo Capital Fund



UNITHOLDER MONTHLY TRANSACTION STATEMENT

1/7/2021 to 30/6/2022

10071_ACF Coolpalm pty ltd atf Peyton Super fund

Date	Unit Series	Description	Unit Price*	Units Held SOM	Units Transacted	Amount Transacted	Market Value EOM	Amount Invested	Total Gain	Total Gain/Loss %	HWM Price	Fund Mithly Perfce
1/4/2022	40	Application	\$4.0805		590.5048	\$2,409.54	\$2,409.58	\$2,409.54			\$4.0805	-0.03%
Total												
30/4/2022	23	End of Month	\$3.3439	46,806.0435	590.5048	\$2,409.54	\$2,409.58	\$2,409.54	\$91,943.57	142.39%	\$4.9858	-15.96%
30/4/2022	40	End of Month	\$3.4291	590.5048			\$2,024.92	\$2,409.54	-\$384.63	-15.96%	\$4.0805	-15.96%
Total												
1/5/2022	23	Redemption	\$3.3372	46,806.0435	-14,982.5775	\$50,000.00	\$106,415.89	\$43,902.49	\$62,512.65	142.39%	\$4.9858	-0.00%
Total												
31/5/2022	23	End of Month	\$2.2632	31,823.5360	-14,982.5075	-\$30,000.00	\$106,415.89	\$43,902.49	\$62,512.65		\$4.9858	-32.32%
31/5/2022	40	End of Month	\$2.3208	590.5048			\$1,370.46	\$2,409.54	-\$1,039.08	-43.12%	\$4.0805	-32.32%
Total												
30/6/2022	23	End of Month	\$1.6453	31,823.5360			\$73,391.97	\$46,312.03	\$27,079.93		\$4.9858	-27.30%
Total												
30/6/2022 31,823.5360 \$52,358.71 \$43,902.49 \$8,456.22 19.26% \$4.9858 -27.30%												

* End of Month Closing Price or Transaction Price including Spread if applicable

A4 Funds Pty Ltd, Suite 901/118 Russell St, Melbourne, VIC 3000 | e: admin@a4funds.com.au

Report Date: 22/07/2022

POSTED

Header Logo Landscape

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Apollo Capital Fund



UNITHOLDER MONTHLY TRANSACTION STATEMENT
1/7/2021 to 30/6/2022

10071_ACF Coolpalm Pty Ltd atf Peyton Super fund

Date	Unit Series	Description	Unit Price*	Units Held SOM	Units Transacted	Amount Transacted	Market Value EOM	Amount Invested	Total Gain	Total Gain/Loss %	HWM Price	Fund Mithly Perfce
30/6/2022	40	End of Month	\$1.6872	590.5048			\$996.31	\$2,409.54	-\$1,413.24	-58.65%	\$4.0805	-27.30%
		Total		32,414.0408			\$53,355.02	\$46,312.03	\$7,042.99			

* End of Month Closing Price or Transaction Price including Spread if applicable

A4 Funds Pty Ltd, Suite 901/118 Russell St, Melbourne, VIC 3000 | e: admin@a4funds.com.au

Report Date: 22/07/2022

POSTED

Header Logo Landscape

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5-9

3 August 2021

782/21

Apollo Capital Management Pty Ltd
4/44 Gwynne Street
Cremorne Victoria 3121

Dear Philip

This is to confirm your unit holding, market value and the performance of your investment in the Apollo Capital Fund as follows:

Monthly Unit Price Statement - Apollo Capital Fund

Account: 10071_ACF : Coolpalm Pty Ltd atf Peyton Super fund

Date	Unit Series	Units Held EOM	Unit Price	Market Value EOM	Amount Invested	Gain/Loss	%
30/6/2021	23	45,518.7481	3.1250	\$142,244.79	\$50,000.00	\$92,244.79	184.49%
Total		45,518.7481		\$142,244.79	\$50,000.00	\$92,244.79	184.49%

All units are issued and redeemed by Non Correlated Capital Pty Ltd as Trustee.

An electronic Unit Register is maintained by A4 Funds Pty Ltd as Administrator.

Small differences between market value and NAV multiplied by units may exist due to rounding.

Unit holder queries can be sent to admin@a4funds.com.au. For any product related enquiries please contact the investment manager at tim@apollocap.io.

Apollo Capital Management Pty Ltd



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Simmons Livingstone & Associates
Attention: Office Manager
Unit 30 340 Hope Island Rd
HOPE ISLAND QLD 4212

14 July 2022

Dear Adviser

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed copies of your client's Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of their investment in the Platinum Trust Funds. If they are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to your client is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to your client will depend on the type of taxpayer that they are (e.g. an individual, superannuation fund, trust or company) and their specific tax circumstances.

6.2

If your client elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to their distribution.

We have also prepared some information in relation to the completion of the 2022 tax return. The information is enclosed with this letter and the AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your client's only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends seeking professional advice from an accountant or tax adviser.

Please also note that if your client withdrew units in one or more of the Platinum Trust Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your client's capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

6.3

2 2 JUL 2022
BY: PEYTFSS



Account Number 19466

Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Office Manager
Simmons Livingstone & Associates

Consolidated AMMA Statement As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Interest	3.35	0.00	3.35
Other Income	7,827.08	0.00	7,827.08
Foreign Source Income			
Foreign Source Income	79,660.60	1,924.03	81,584.63
Capital Gains - NTAP¹			
Discount ²	10,706.68	16.36	10,723.04
Net Capital Gains	10,706.68	16.36	10,723.04
Other Capital Gains Distribution NTAP ³			
AMIT CGT Gross Up Amount ⁴	10,723.04		10,723.04
Total Current Year Capital Gains	21,429.72	16.36	21,446.08
Totals	108,920.75	1,940.39	110,861.14
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	108,920.75		

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

6.4

Platinum Asia Fund - C Class

Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 19466
Units Held Post Distribution 360,175.41
Distribution Rate \$0.124894
Distribution Date 30 June 2022

PLA0004AU

Office Manager
Simmons Livingstone & Associates

AMMA Statement
As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	24,919.36	1,076.85	25,996.21
Capital Gains - NTAP¹				
Discount ²	0.025872	8,819.37	16.36	8,835.73
Net Capital Gains		8,819.37	16.36	8,835.73
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	8,835.73		8,835.73
Total Current Year Capital Gains		17,655.10	16.36	17,671.46
Totals	0.124894	42,574.46	1,093.21	43,667.67
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		42,574.46		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	19,290.65

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

6-5

Platinum International Brands Fund - C Class

Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 19466
Units Held Post Distribution 316,785.29
Distribution Rate \$0.237605
Distribution Date 30 June 2022

PLA0100 AU

Office Manager
Simmons Livingstone & Associates

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000012	3.35	0.00	3.35
Other Income	0.028031	7,827.08	0.00	7,827.08
Foreign Source Income				
Foreign Source Income	0.196044	54,741.24	847.18	55,588.42
Capital Gains - NTAP ¹				
Discount ²	0.006759	1,887.31	0.00	1,887.31
Net Capital Gains		1,887.31	0.00	1,887.31
Other Capital Gains Distribution NTAP ³	0.006759	1,887.31		
AMIT CGT Gross Up Amount ⁴				1,887.31
Total Current Year Capital Gains		3,774.62	0.00	3,774.62
Totals	0.237605	66,346.29	847.18	67,193.47
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		66,346.29		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.7666
Units from Reinvestment	37,555.92

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

b.6



INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Coolpalm Pty Ltd ATF Peyton Super Fund
Account Number: 19466

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	3.35	
Other Income	7,827.08	
Total	<u>7,830.43</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	81,584.63	20E
Other Net Foreign Source Income ¹	81,584.63	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	1,924.03	
Tax Paid - Capital Gains - NTAP - Discount	16.36	
	<u>1,940.39</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	21,446.08	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	21,446.08	18H
Net Capital Gains	10,723.04	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
* simply claim a tax offset of \$1,000; or
* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

b-8



Coolpalm Pty Ltd ATF Peyton Super Fund
 Unit 7206 323 Bayview St
 HOLLYWELL QLD 4216

Account Number 19466



Bill Code: 252643
Ref: 194662

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	360,175.41	2.2036	793,682.53
Platinum International Brands Fund	C	316,785.29	1.7639	558,777.57
Total Value of Investment				1,352,460.11

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				340,884.76
Distribution Reinvested	30 Jun 22	42,574.46	2.2070	19,290.65
Closing Balance				360,175.41 ✓
Platinum International Brands Fund - C Class Units				
Opening Balance				279,229.37
Distribution Reinvested	30 Jun 22	66,346.29	1.7666	37,555.92
Closing Balance				316,785.29 ✓

Office Manager
 Simmons Livingstone & Associates

6-9

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	3.7%	-14.5%	11.5%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	8.2%
Platinum International Brands Fund	5.6%	-22.8%	10.2%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	7.1%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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Simmons Livingstone & Associates
Attention: Office Manager
Unit 30 340 Hope Island Rd
HOPE ISLAND QLD 4212

PLA 0004 AU

PLA 0100 AU

Copies of Investor Summaries

6.11



Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 19466



Bill Code: 252643
Ref: 194662

Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	340,884.76	2.5864	881,664.34
Platinum International Brands Fund	C	279,229.37	2.5684	717,172.71
Total Value of Investment				1,598,837.06

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

Office Manager
Simmons Livingstone & Associates

b.12



Coolpalm Pty Ltd ATF Peyton Family Trust
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 74459



Billers Code: 252643
Ref: 744599

Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	117,761.90	2.5864	304,579.38
Total Value of Investment				304,579.38

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				

Office Manager
Simmons Livingstone & Associates

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BY: PEYTF51

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Platinum
THE PLATINUM TRUST



┌ 000269

Simmons Livingstone & Associates
Attention: Office Manager
Unit 30 340 Hope Island Rd
HOPE ISLAND QLD 4212

Copies of Investor Summaries

6.14



Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 19466



Bill Code: 252643
Ref: 194662

Holdings Summary

As at 31 December 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	340,884.76	2.5295	862,268.00
Platinum International Brands Fund	C	279,229.37	2.3823	665,208.13
Total Value of Investment				1,527,476.13

¹ Close of business New York price.

Transaction Summary

From 1 October 2021 to 31 December 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

Office Manager
Simmons Livingstone & Associates

b.15



Coolpalm Pty Ltd ATF Peyton Family Trust
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 74459



Bill Code: 252643
Ref: 744599

Holdings Summary

As at 31 December 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	117,761.90	2.5295	297,878.73
Total Value of Investment				297,878.73

¹ Close of business New York price.

Transaction Summary

From 1 October 2021 to 31 December 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				

Office Manager
Simmons Livingstone & Associates

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BY: DR PEYTON

Coolpalm Pty Ltd ATF Peyton Super Fund
Unit 7206 323 Bayview St
HOLLYWELL QLD 4216

Account Number 19466



Bill Code: 252643
Ref: 194662



Holdings Summary

As at 31 March 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	340,884.76	2.2463	765,729.44
Platinum International Brands Fund	C	279,229.37	1.8943	528,944.20
Total Value of Investment				1,294,673.63

¹ Close of business New York price.

Transaction Summary

From 1 January 2022 to 31 March 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				
Platinum International Brands Fund - C Class Units				
No transactions				

Office Manager
Simmons Livingstone & Associates

Coolpalm Pty Ltd ATF Peyton Family Trust
 Unit 7206 323 Bayview St
 HOLLYWELL QLD 4216

Account Number 74459



Bill Code: 252643
Ref: 744599

Holdings Summary

As at 31 March 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	117,761.90	2.2463	264,528.56
Total Value of Investment				264,528.56

¹ Close of business New York price.

Transaction Summary

From 1 January 2022 to 31 March 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
No transactions				

Office Manager
 Simmons Livingstone & Associates

Coolpalm Pty Ltd ATF Peyton Super Fund
 Unit 7206 323 Bayview St
 HOLLYWELL QLD 4216

Account Number 19466



Biller Code: 252643
Ref: 194662

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	360,175.41	2.2036	793,682.53
Platinum International Brands Fund	C	316,785.29	1.7639	558,777.57
Total Value of Investment				1,352,460.11

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				340,884.76
Distribution Reinvested	30 Jun 22	42,574.46	2.2070	19,290.65
Closing Balance				360,175.41
Platinum International Brands Fund - C Class Units				
Opening Balance				279,229.37
Distribution Reinvested	30 Jun 22	66,346.29	1.7666	37,555.92
Closing Balance				316,785.29

Office Manager
 Simmons Livingstone & Associates



ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF
ACN 150 433 828

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COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

7-1
Manage your holding

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Holder Identification Number (HIN)

HIN WITHHELD

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

The 2020-2021 financial year will go down as one of the most memorable. It seemed that almost every type of investment got a win in. Gold won early, as investors fled risk assets and sought safety. The FANG tech giants – Facebook, Amazon, Netflix, Google – won second, as social distancing fed greater internet use. Environmental businesses, like battery technology, won third as investors took stock of the future of our planet. Then everything else – property, European shares, value stocks – rallied too as the global vaccine roll out brought cities back to life. The result was global stock markets in June 2021 were at all-time highs.

Thank you for your support of ETF Securities and we look forward to continuing to provide you with “intelligent alternative” ETF investments for your portfolio in the coming year.

Yours sincerely

ETF Management (AUS) Limited

Product in Spotlight

Top Performer

ETF Battery Tech & Lithium ETF (ACDC)

- The Australian Financial Review found our battery technology ETF was the best performing ETF in Australia for the year up to June 2021.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2021 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2021" or "Guide to Capital Gains Tax 2021" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Morningstar Global Technology ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Morningstar Global Technology ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

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Attribution Managed Investment Trust Member
For Year Ended 30 June 2021

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.11
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4,558.37
Total current year capital gains	18H	\$5,058.23
Assessable foreign source income	20E	\$15.45
Other net foreign source income	20M	\$15.45
Foreign income tax offset	20O	\$14.61

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.11		\$0.11
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMi	\$0.00		\$0.00
Other income – NCMi	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.11		\$0.11
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$499.86		\$499.86
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$4,058.51		\$4,058.51
Net capital gain	\$4,558.37		\$4,558.37
AMIT CGT gross up amount			\$499.86
Other capital gains distribution	\$499.86		
Total current year capital gains	\$5,058.23		\$5,058.23
Foreign income			
Assessable foreign source income	\$0.84	\$14.61	\$15.45
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,059.18		\$5,073.79
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,059.18		

Please Retain This Statement For Income Tax Purposes

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The intelligent alternative

Future Present Range



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in today.

Our **Future Present** range includes:

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS FANG+ ETF (**FANG**)

International Range



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Short & Leveraged Range



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

Commodities Range



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPP**)
- ETFS Physical PM Basket (**ETPMPM**)

Yield Range



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Interested to know more?



For further information on our products, or if you have any other questions, please contact us using the details below.

infoAU@etfsecurities.com.au

+61 (2) 8311 3488





ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF
ACN 150 433 828

015748 000 TECH



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

TECH

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:

TECH

TFN/ABN Status:

Quoted

Record Date:

1 July 2021

Payment Date:

15 July 2021

ETFS Morningstar Global Technology ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	14.45479994	350	5,059.18
		Australian Withholding Tax:	0.00
		Net Payment:	5,059.18

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$0.00
Net amount of current distribution:	\$5,059.18
Total amount available for reinvestment:	\$5,059.18
Amount applied to the allotment of 53 ETF securities @ \$94.4356 each:	\$5,005.09
Cash surplus carried forward to the next distribution:	\$54.09 ✓
Your securityholding participating in the DRP as at Record Date:	350
Number of units allotted to you under the DRP (these units will appear on your next statement):	53
Your total unit holding as at Payment Date (excluding any trades since Record Date):	403

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

Independent. Australian.



Future Present



Yield



International



Australian



Commodities

More info: www.etfsecurities.com.au. To receive our monthly newsletter, please subscribe via the website.

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Global X Morningstar Global Technology ETF
ACN 150 433 828

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001626 000 TECH



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:

TECH

Payment Date:

17 October 2022

Global X Morningstar Global Technology ETF Distribution Reinvestment Plan - Residual Cash Balance Payment

This statement represents your Distribution Reinvestment Plan residual cash balance paid to you following your withdrawal from the Global X Morningstar Global Technology ETF Distribution Reinvestment Plan.

Payment Description	Total Amount (\$)
DRP Residual Cash Balance	54.09

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-000

ACCOUNT NUMBER: XXXXXX61

Amount Deposited

\$54.09

If payment cannot be made to the above account, the residual amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at: www.computershare.com.au/easyupdate/tech or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.





ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF
ACN 150 433 828



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TECH

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216



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TECH

Date: 15th August 2022
Holder Number: SRN WITHHELD
ASX Code: TECH

Exit Statement

ETFS Morningstar Global Technology ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFS Morningstar Global Technology ETF (TECH). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2021	Opening Balance				
15/07/2021	Distribution Reinvested	53	\$94.44	350	\$33,052.00
15/06/2022	Sale	-403	\$93.99	403	\$37,877.00
30/06/2022	Closing Balance		-	0	-
			-	0	-
Cash Distribution Received					-
Distribution Reinvestment Cash Balance					-

Date	Balance
30/06/2021	-
15/07/2021	-
30/06/2022	\$54.09
	\$54.09

Fees and Costs Summary

Amount

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

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Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$167.72

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period.

\$167.72

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS Morningstar Global Technology ETF relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.etfsecurities.com.au.

Return	1 year (%) p.a.	2 year (%) p.a.	Since inception (%) p.a.*
Total	-18.9%	3.7%	16.7%
Benchmark	-18.5%	4.2%	17.1%

* Fund inception date is 7 April 2017.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses and assume reinvestment of fund distributions. Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Distribution

Distributions of any income may be made on a semi-annual basis.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

This includes the capital return on your investment, plus any distributions paid during the reporting period. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

The PDS and further information about the ETF is available on ETFS Australia's website at www.etfsecurities.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of ETFS Australia products. If you have a complaint or require further information about ETFS Australia's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

- ¹ Unit Price – The Net Asset Value (NAV) as at close of business.
- ² Units Held – The number of units on register as at the close of business.
- ³ Unit Value – The number of units multiplied by NAV.
- ⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

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ABN 28 009 174 761

009590 000 RRL
COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Update your information: 8-1

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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RRL
TFN/ABN Status Quoted
Record Date 14 September 2021
Payment Date 28 September 2021

2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 3 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rrl in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	15,000	\$450.00	\$0.00	\$450.00
Net Payment					\$450.00
Franking Credit					\$192.86

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$450.00
Total available for reinvestment	\$450.00
Less the amount applied to the allotment of 217 Ordinary Shares at \$2.0681 per security	\$448.78
Cash balance carried forward to the next payment	\$1.22
Number of Ordinary Shares participating in the DRP as at 15 September 2021	15,000
Add Ordinary Shares allotted on 28 September 2021	217
Number of Ordinary Shares now participating in the DRP	15,217

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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

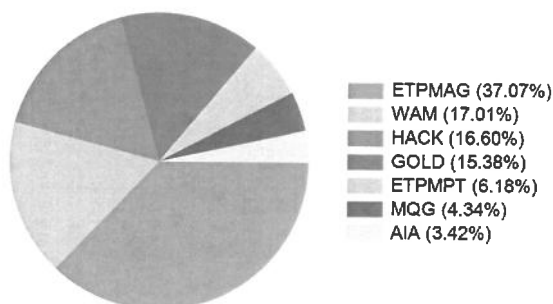
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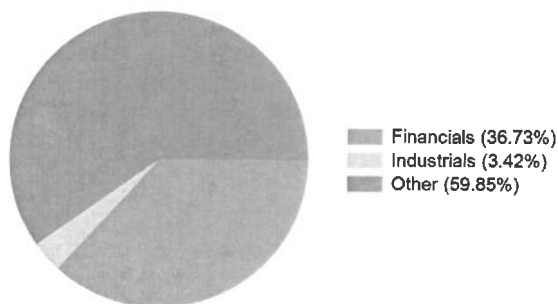
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	9769852	COOLPALM PTY LTD <PEYTON SUPER FUND A/C>	\$379,118.28
CDIA	11206461	COOLPALM PTY LTD ITF PEYTON SUPER FUND	\$413,651.64
TOTAL PORTFOLIO VALUE			\$792,769.92

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$5,968.93
Est. Unfranked Dividends	\$7,487.84
Est. Franking Credits	\$2,558.12
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$13,456.77

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,108.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,108.85

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



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SHARES - 9769852 - HIN 197653

COOLPALM PTY LTD <PEYTON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIA - AUCKLAND INTERNATIONAL FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX) A	2,000	\$6.4800	\$12,960.00	1.63%
ETPMAG - ETFS ETFS AG (ETFS PHYSICAL SILVER) B	5,000	\$28.1100	\$140,550.00	17.73%
ETPMPT - ETFS ETFS PT (ETFS PHYSICAL PLATINUM) C	200	\$117.2000	\$23,440.00	2.96%
GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD) D	2,380	\$24.5000	\$58,310.00	7.36%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF) E	7,224	\$8.7100	\$62,921.04	7.94%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) F	100	\$164.5100	\$16,451.00	2.08%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID) G	37,492	\$1.7200	\$64,486.24	8.13%
		Sub Total	\$379,118.28	47.82%
Cash Accounts				
			Portfolio Value	% of Portfolio
CDIA - 06400011206461			\$413,651.64	52.18%
		TOTAL	\$792,769.92	100.00%

Portfolio Valuation

30 JUNE 2022

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9.4

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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COOLPALM PTY LTD <PEYTON SUPER FUND
A/C>

SHARES - 9769852 - HIN 197653

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$363,462.60
Total Sells (inc. Brokerage + GST)	\$428,736.67

AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	2,000	\$6.6450	\$13,290.00	\$29.95	\$2.72	130988350	\$13,319.95
				Sub Total	\$29.95	\$2.72		\$13,319.95

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-1,000	\$7.1000	-\$7,100.00	\$19.95	\$1.81	132337065	-\$7,080.05
01-Apr-2022	Buy	1,000	\$7.5000	\$7,500.00	\$19.95	\$1.81	131712256	\$7,519.95
				Sub Total	\$39.90	\$3.62		\$439.90

BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2022	Sell	-5,000	\$4.6700	-\$23,350.00	\$29.95	\$2.72	129416068	-\$23,320.05
23-Aug-2021	Buy	5,000	\$4.3100	\$21,550.00	\$29.95	\$2.72	122315561	\$21,579.95
				Sub Total	\$59.90	\$5.44		-\$1,740.10

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-1,000	\$14.3500	-\$14,350.00	\$29.95	\$2.72	125928218	-\$14,320.05
13-Oct-2021	Buy	1,000	\$14.5100	\$14,510.00	\$29.95	\$2.72	124869990	\$14,539.95
				Sub Total	\$59.90	\$5.44		\$219.90

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Sell	-2,019	\$10.9450	-\$22,097.96	\$29.95	\$2.72	124608557	-\$22,068.01
				Sub Total	\$29.95	\$2.72		-\$22,068.01

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-10,000	\$4.7200	-\$47,200.00	\$56.64	\$5.15	125912820	-\$47,143.36
01-Sep-2021	Buy	10,000	\$4.3600	\$43,600.00	\$52.32	\$4.76	122742778	\$43,652.32
				Sub Total	\$108.96	\$9.91		-\$3,491.04

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Sell	-1,000	\$32.5150	-\$32,515.00	\$39.02	\$3.55	124608005	-\$32,475.98
26-Aug-2021	Buy	1,000	\$45.0000	\$45,000.00	\$54.00	\$4.91	122492309	\$45,054.00
Sub Total					\$93.02	\$8.46		\$12,578.02

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Sell	-900	\$167.4231	-\$150,680.75	\$180.82	\$16.44	134337701	-\$150,499.93
14-Jun-2022	Buy	1,000	\$162.6500	\$162,650.00	\$195.17	\$17.74	134308797	\$162,845.17
Sub Total					\$375.99	\$34.18		\$12,345.24

OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Sell	-5,000	\$3.1000	-\$15,500.00	\$29.95	\$2.72	126697441	-\$15,470.05
01-Oct-2021	Buy	5,000	\$3.3800	\$16,900.00	\$29.95	\$2.72	124337503	\$16,929.95
Sub Total					\$59.90	\$5.44		\$1,459.90

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Sell	-1,000	\$14.1385	-\$14,138.48	\$29.95	\$2.72	124609097	-\$14,108.53
Sub Total					\$29.95	\$2.72		-\$14,108.53

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2022	Sell	-15,217	\$1.8100	-\$27,542.77	\$33.06	\$3.01	134201202	-\$27,509.71
Sub Total					\$33.06	\$3.01		-\$27,509.71

SPL - STARPHARMA HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-10,000	\$0.7050	-\$7,050.00	\$19.95	\$1.81	134289476	-\$7,030.05
Sub Total					\$19.95	\$1.81		-\$7,030.05

TECH - ETFSGLOBALTECH ETF UNITS (ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-403	\$76.9600	-\$31,014.88	\$37.21	\$3.38	134289752	-\$30,977.67
Sub Total					\$37.21	\$3.38		-\$30,977.67

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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TMZ - THOMSON RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2021	Sell	-100,000	\$.0900	-\$9,000.00	\$19.95	\$1.81	124971566	-\$8,980.05
Sub Total					\$19.95	\$1.81		-\$8,980.05

VEE - VEEM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Sell	-13,899	\$.4600	-\$6,393.54	\$0.00	\$0.00	134338419	-\$6,393.54
14-Jun-2022	Sell	-36,101	\$.4878	-\$17,608.73	\$29.95	\$2.72	134323380	-\$17,578.78
18-Oct-2021	Buy	29,999	\$1.1500	\$34,498.85	\$31.41	\$2.86	125054474	\$34,530.26
15-Oct-2021	Buy	1	\$1.1500	\$1.15	\$10.00	\$0.91	125020172	\$11.15
Sub Total					\$71.36	\$6.49		\$10,569.09

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	2,000	\$1.7300	\$3,460.00	\$19.95	\$1.81	134884506	\$3,479.95
14-Jun-2022	Sell	-2,197	\$1.7300	-\$3,800.81	\$19.95	\$1.81	134291884	-\$3,780.86
Sub Total					\$39.90	\$3.62		-\$300.91

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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SHARES - 9769852 - HIN 197653

COOLPALM PTY LTD <PEYTON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.2948	7,000	\$2,063.66 } 20% 20%	\$0.00	\$2,063.66	\$0.00
Sub Total					\$2,063.66 } 4% 4%	\$0.00	\$2,063.66	\$0.00

\$ 4917.74 2022 yr

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2021	15-Sep-2021	Final	\$0.1200	2,000	\$240.00	\$0.00	\$240.00	\$0.00
Sub Total					\$240.00	\$0.00	\$240.00	\$0.00

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Sep-2021	28-Sep-2021	Final	\$0.0300	15,000	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$450.00	\$450.00	\$192.86

TECH - ETFSGLOBALTECH ETF UNITS (ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$14.4548	350	\$5,059.18	\$0.00	\$5,059.18	\$0.00
Sub Total					\$5,059.18	\$0.00	\$5,059.18	\$0.00

VEE - VEEM LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	19-Apr-2022	Interim	\$0.0007	50,000	\$35.00	\$0.00	\$35.00	\$0.00
06-Sep-2021	21-Sep-2021	Final	\$0.0045	20,000	\$90.00	\$0.00	\$90.00	\$0.00
Sub Total					\$125.00	\$0.00	\$125.00	\$0.00

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	36,212	\$0.00	\$2,806.43	\$2,806.43	\$1,202.76
18-Oct-2021	29-Oct-2021	Final	\$0.0775	35,000	\$0.00	\$2,712.50	\$2,712.50	\$1,162.50
Sub Total					\$0.00	\$5,518.93	\$5,518.93	\$2,365.26
TOTAL					\$7,187.84	\$5,968.93	\$13,456.77	\$2,558.12

\$10341.92

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11206461	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

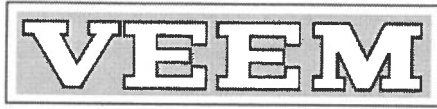
1 JULY 2021 - 30 JUNE 2022

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



ABN 51 008 944 009

000185 000 VEE



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Update your information: 9-13

Online:
www.computershare.com.au/easyupdate/vee

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEE
TFN/ABN Status	Quoted
Record Date	7 September 2021
Payment Date	21 September 2021
Direct Credit Reference No.	800019

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.45 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 September 2021. For income tax purposes, this payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/vee in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.45 cents	20,000	\$0.00	\$90.00	\$90.00
				Net Payment	\$90.00
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

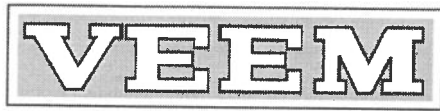
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX61

Amount Deposited

AUD\$90.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 51 008 944 009

000398 000 VEE



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Update your information: 9.14

Online:
www.computershare.com.au/easyupdate/vee

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEE
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	19 April 2022
Direct Credit Reference No.	800020

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.07 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. For income tax purposes, this payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/vee in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.07 cents	50,000	\$0.00	\$35.00	\$35.00
Net Payment					\$35.00
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX61

Amount Deposited

AUD\$35.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Holder Identification Number (HIN): X*****7653
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 19/10/2021
Payment Date: 29/10/2021
Reference Number: S00003769411

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,000	7.75 cents	\$2,712.50	Nil	\$2,712.50	\$2,712.50	Nil	\$1,162.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$2,712.50	
Total available for reinvestment	\$2,712.50	
DRP issue price (Discount of 2.5%)	\$2.23811	
Total amount applied to new shares	\$2,712.59	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	35,000	
Number of new shares allotted on 29/10/2021	1,212	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	36,212	

POSTED

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Holder Identification Number (HIN): X*****7653
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 07/06/2022
Payment Date: 17/06/2022
Reference Number: S00003769411

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
36,212	7.75 cents	\$2,806.43	Nil	\$2,806.43	\$2,806.43	Nil	\$1,202.76

S00003769411

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$2,806.43	
Total available for reinvestment	\$2,806.43	
DRP issue price (Discount of 2.5%)	\$1.89989	
Total amount applied to new shares	\$2,806.14	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	36,212	
Number of new shares allotted on 17/06/2022	1,477	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	37,689	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

9-17



002479 000 WPL



COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 7206 323 BAYVIEW ST
HOLLYWELL QLD 4216

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
Payment Date	24 September 2021
Direct Credit Reference No.	100212

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

276882_22_V1

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX61

Amount Deposited
A\$11.60

If payment cannot be made to the above account, the residual balance payout will be withheld pending receipt of your valid direct credit instructions.

POSTED

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- [Manage Orders](#)
- [Confirmations](#)

Confirmations

[Print Page](#) [Glossary Page](#)

Receive confirmation notes via email, it's a faster and cheaper way to be notified.

- Account: 9769852 - COOLPALM PTY LTD <PEYTON SUPER FUND A/C> ▼
- Order Type: Buy
 - Sell
- Confirmation Number:
- From: 01/07/2021
 [Calendar](#)
- To 30/06/2022
 [Calendar](#)
- Code:

[Clear](#)

- For the Period: 01 Jul 2021 to 30 Jun 2022

CommSecIRESS

- Oct 2022
- [Brokerage view](#)
- You have
- 8 more trade(s)
- to go for free access in Oct
- [Trades view](#)
- Just
- \$
- 220 more brokerage
- for free access in Oct
-
-
-
- 8 trades
- \$220
-
- You've placed 0 trade(s) in Oct. Place 8 more eligible trade(s) and you'll receive free CommSecIRESS access in Oct. Check our [FSG](#) for the list of eligible trades.
- Your brokerage for Oct is \$0 so far. If you spend \$220 more in brokerage, you'll receive free CommSecIRESS access in Oct. Check our [FSG](#) for the list of eligible trades.
- [Find out more](#)

Confirmation Summary

As at Wed 12 Oct 2022 8:42 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
11	16	27	363,462.60	428,736.67	792,199.27	1,108.85	100.77

Download CSV27 results found

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
134884506	N167681577	30/06/2022	B	<u>WAM</u> WAM CAPITAL LIMITED	2,000	1.730	19.95	3,479.95	4/07/2022	Confirmed	Download
134337701	N167103909	15/06/2022	S	<u>MOG</u> MACQUARIE GROUP LIMITED	900	167.423	180.82	150,499.93	17/06/2022	Confirmed	Download
134338419	N167045072	15/06/2022	S	<u>VEE</u> VEEM LTD	13,899	0.460	0.00	6,393.54	17/06/2022	Confirmed	Download
134323380	N167045072	14/06/2022	S	<u>VEE</u> VEEM LTD	36,101	0.488	29.95	17,578.78	16/06/2022	Confirmed	Download
134308797	N167064422	14/06/2022	B	<u>MOG</u> MACQUARIE GROUP LIMITED	1,000	162.650	195.17	162,845.17	16/06/2022	Confirmed	Download
134291884	N167044458	14/06/2022	S	<u>WAM</u> WAM CAPITAL LIMITED	2,197	1.730	19.95	3,780.86	16/06/2022	Confirmed	Download
134289752	N167041828	14/06/2022	S	<u>TECH</u> GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	403	76.960	37.21	30,977.67	16/06/2022	Confirmed	Download
134289476	N167041492	14/06/2022	S	<u>SPL</u>	10,000	0.705	19.95	7,030.05	16/06/2022	Confirmed	Download
134201202	N166930923	10/06/2022	S	<u>RRL</u> REGIS RESOURCES LIMITED	15,217	1.810	33.06	27,509.71	15/06/2022	Confirmed	Download
132337065	N164553350	19/04/2022	S	<u>ASIA</u> BETASHARES ASIA TECHNOLOGY TIGERS ETF	1,000	7.100	19.95	7,080.05	21/04/2022	Confirmed	Download
131712256	N163554736	1/04/2022	B	<u>ASIA</u> BETASHARES ASIA TECHNOLOGY TIGERS ETF	1,000	7.500	19.95	7,519.95	5/04/2022	Confirmed	Download
130988350	N162763665	11/03/2022	B	<u>AIA</u> AUCKLAND INTERNATIONAL AIRPORT LIMITED	2,000	6.645	29.95	13,319.95	15/03/2022	Confirmed	Download
129416068	N160728074	1/02/2022	S	<u>BBOZ</u> BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	5,000	4.670	29.95	23,320.05	3/02/2022	Confirmed	Download
126697441	N156231610	22/11/2021	S	<u>OBL</u> OMNI BRIDGEWAY	5,000	3.100	29.95	15,470.05	24/11/2021	Confirmed	Download

80925-37

			LIMITED <u>LNK</u>								
125912820	N156230613	5/11/2021	S	LINK ADMINISTRATION HOLDINGS LIMITED <u>FMG</u>	10,000	4.720	56.64	47,143.36	9/11/2021	Confirmed	Download
125928218	N156231021	5/11/2021	S	FORTESCUE METALS GROUP LTD <u>VEE</u>	1,000	14.350	29.95	14,320.05	9/11/2021	Confirmed	Download
125054474	N154238569	18/10/2021	B	VEEM LTD <u>VEE</u>	29,999	1.150	31.41	34,530.26	20/10/2021	Confirmed	Download
125020172	N154238569	15/10/2021	B	VEEM LTD <u>TMZ</u>	1	1.150	10.00	11.15	19/10/2021	Confirmed	Download
124971566	N154544921	15/10/2021	S	THOMSON RESOURCES LIMITED <u>FMG</u>	100,000	0.090	19.95	8,980.05	19/10/2021	Confirmed	Download
124869990	N154845875	13/10/2021	B	FORTESCUE METALS GROUP LTD <u>ORI</u>	1,000	14.510	29.95	14,539.95	15/10/2021	Confirmed	Download
124609097	N154544543	6/10/2021	S	ORICA LIMITED <u>LLC</u>	1,000	14.138	29.95	14,108.53	8/10/2021	Confirmed	Download
124608557	N154544243	6/10/2021	S	LENDLEASE GROUP <u>MFG</u>	2,019	10.945	29.95	22,068.01	8/10/2021	Confirmed	Download
124608005	N154543798	6/10/2021	S	MAGELLAN FINANCIAL GROUP LIMITED <u>OBL</u>	1,000	32.515	39.02	32,475.98	8/10/2021	Confirmed	Download
124337503	N154148795	1/10/2021	B	OMNI BRIDGEWAY LIMITED <u>LNK</u>	5,000	3.380	29.95	16,929.95	5/10/2021	Confirmed	Download
122742778	N152160995	1/09/2021	B	LINK ADMINISTRATION HOLDINGS LIMITED <u>MFG</u>	10,000	4.360	52.32	43,652.32	3/09/2021	Confirmed	Download
122492309	N151698650	26/08/2021	B	MAGELLAN FINANCIAL GROUP LIMITED <u>BBOZ</u>	1,000	45.000	54.00	45,054.00	30/08/2021	Confirmed	Download
122315561	N151609519	23/08/2021	B	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	5,000	4.310	29.95	21,579.95	25/08/2021	Confirmed	Download

25561-36

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If you believe any of the information displayed is inaccurate, please [contact us](#).

The information contained here does not replace original paper and electronic based Confirmation Contract Notes. This information is for your information only.

Original paper and electronic Confirmation Contract Notes should be kept as your primary records.

Confirmations are issued subject to:

1. The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
2. The directions, decisions and requirements of the Australian Securities Exchange Limited (the "ASX"), ASIC Market Integrity Rules, ASX Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the market, and the correction of any errors and/or omissions. Under the Rules of ASIC and ASX, CommSec is required to act consistently with a fair and orderly market. CommSec or the ASX is entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade or the ASX Operating Rules;



Coolpalm PL ATF Peyton Super Fund
6501 323 Bayview Street
HOLLYWELL QLD 4216
AUSTRALIA

15 July 2021

Investor No. 28039147

4D Infrastructure Transaction Confirmation

4D Global Infrastructure Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
13-Jul-21	Redemption	AUD	(49,872.15)	0.00	(49,872.15)	1.5285	(32,628.1641)	0.0000
				0.00				

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

Payment Summary

PHIL PEYTON
PORTFOLIO TAX PACK

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Withholding Tax	Gross Amount	Net Amount
X0000197653 CAPITAL PAYMENT (AUD)					
WOODSIDE ENERGY GROUP LTD	WDS	24/09/2021	0.00	11.60	11.60
TOTAL			\$0.00	\$11.60	\$11.60

DRP Residual Payout

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0000197653 DISTRIBUTION (AUD)								
GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	TECH	15/07/2021	5,059.18	0.00	14.61	0.00	5,059.18	5,059.18
TOTAL			\$5,059.18	\$0.00	\$14.61	\$0.00	\$5,059.18	\$5,059.18

DRP

X0000197653 DIVIDEND (AUD)								
REGIS RESOURCES LIMITED	RRL	28/09/2021	0.00	450.00	192.86	0.00	450.00	450.00
VEEM LTD	VEE	21/09/2021	90.00	0.00	0.00	0.00	90.00	90.00
VEEM LTD	VEE	19/04/2022	35.00	0.00	0.00	0.00	35.00	35.00
TOTAL			\$125.00	\$450.00	\$192.86	\$0.00	\$575.00	\$575.00

DRP
Jcash

X0000197653 MULTI PAYMENT (AUD)								
LENLEASE GROUP	LLC	15/09/2021	240.00	0.00	2.01	0.00	240.00	240.00
TOTAL			\$240.00	\$0.00	\$2.01	\$0.00	\$240.00	\$240.00

DRP

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

PHIL PEYTON
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ISX0010 ACCEPTANCE CLASS	1,000	-	-
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	ETP	ETFS PHYSICAL SILVER	5,000	28.150	140,750.000
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	ETP	ETFS PHYSICAL PLATINUM	200	124.840	24,968.000
GLOBAL X PHYSICAL GOLD	GOLD	ETFS METALS (GOLD)	2,380	-	-
NUMBER OF HOLDINGS: 4					
					TOTAL
					VALUE: 165,718,000

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBOZ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 490988

COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>,
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Name of Fund:	BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND
Responsible Entity:	BETASHARES CAPITAL LTD
TFN/ABN:	QUOTED
Statement Period:	01/01/2021 to 31/12/2021
Unitholder Number:	X*****7653

ANNUAL STATEMENT

BBOZ.

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/01/2021	Opening Balance	0	0	\$6.24882729	\$0.00
25/08/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	5,000	5,000		
31/12/2021	Closing Balance	0	5,000	\$4.19669200	\$20,983.46

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

Estimated Fees and Charges

Indirect costs of your investment: \$105.92

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs-please refer to the Fund's PDS.

Total fees you paid: \$105.92

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (17-April-2015)
BBOZ	-47.35%	-28.58%	-22.82%
S&P/ASX 200 Accumulation Index	27.80%	11.16%	7.84%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

GLOBAL X METAL SECURITIES AUSTRALIA LIMITED, Coolpalm Pty Ltd X*****7653

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ GLOBAL X METAL SECURITIES AUSTRALIA LIMITED

Coolpalm Pty Ltd <PEYTON SUPER FUND> X*****7653

There is no payment information for this account.

ETPMAG
ETPMPT.] no income



ETF METAL SECURITIES AUSTRALIA LIMITED
ACN 101 465 383



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) 61 3 9415 4339
Facsimile 61 2 8235 8209
www.investorcentre.com/au

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ETP
COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Date: 29th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: ETPMAG

Annual Statement

ETF Physical Silver

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETF Physical Silver (ETPMAG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2021	Opening Balance		\$32.28	5000	\$161,381.00
30/06/2022	Closing Balance		\$27.78	5000	\$138,921.00

Cash Distribution Received	-
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Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-22,460.00
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Fees and Costs Summary

Fees deducted directly from your account	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	\$746.92
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID	\$746.92
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This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS Physical Silver (ETPMAG) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.etfsecurities.com.au.

Return	1 year (%)	2 year (%)	3 year (%)	5 year (%)
Total	-13.9	6.5	10.5	6.2
Benchmark	-13.5	7.0	11.0	6.7

Fund inception date is 2 January 2009

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses. Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Further Information

The PDS and further information about the ETF is available on ETFS Australia's website at www.etfsecurities.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of ETFS Australia products. If you have a complaint or require further information about ETFS Australia's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

- ¹ Unit Price – The Net Asset Value (NAV) as at close of business.
- ² Units Held – The number of units on register as at the close of business.
- ³ Unit Value – The number of units multiplied by NAV.
- ⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.



ETFs METAL SECURITIES AUSTRALIA LIMITED
ACN 101 465 383



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) 61 3 9415 4339
Facsimile 61 2 8235 8209
www.investorcentre.com/au

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ETP
COOLPALM PTY LTD
<PEYTON SUPER FUND A/C>
UNIT 6501 323 BAYVIEW ST
HOLLYWELL QLD 4216

Date: 29th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: ETPMPT

Annual Statement

ETFs Physical Platinum

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFs Physical Platinum (ETPMPT). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2021	Opening Balance		\$132.66	200	\$26,533.00
30/06/2022	Closing Balance		\$123.44	200	\$24,688.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022 **\$-1,845.00**

Fees and Costs Summary

Fees deducted directly from your account -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment \$126.96

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$126.96

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS Physical Platinum (ETPMPT) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.etfsecurities.com.au.

Return	1 year (%)	2 year (%)	3 year (%)	5 year (%)
Total	-7.0	5.1	3.7	1.4
Benchmark	-6.5	5.6	4.2	1.9

Fund inception date is 2 January 2009

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses and assume reinvestment of fund distributions. Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Return on Investments

This is the capital return on your investment. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Further Information

The PDS and further information about the ETF is available on ETFS Australia's website at www.etfsecurities.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of ETFS Australia products. If you have a complaint or require further information about ETFS Australia's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Cash Distribution Received

Any payments you received in cash during the statement period.

Notes

- ¹ Unit Price – The Net Asset Value (NAV) as at close of business.
- ² Units Held – The number of units on register as at the close of business.
- ³ Unit Value – The number of units multiplied by NAV.
- ⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

Income

10.1

1 Salary or wages

Your main salary and wage occupation

Manager - general

Occupation code X 111211

Payer's Australian business number 82 915 564 928

Payer's Name Peyton Family Trust

Allowances		
Lump A		
Lump B		
Lump D		

Tax withheld	0	TYPE
Gross payment	0	
RFBA		
RESC	27,000	
GDEP		

I Only used by taxpayers completing the supplementary section

Transfer the amount from TOTAL SUPPLEMENT INCOME OR LOSS 30,317 / LOSS

TOTAL INCOME OR LOSS Add up the income amounts and deduct any loss amount in the boxes. 30,317 / LOSS

Deductions

D9 Gifts or donations

J 1,000

Donations 1,000

TOTAL DEDUCTIONS Items D1 to D - add up the boxes. 1,000

SUBTOTAL TOTAL INCOME OR LOSS less TOTAL DEDUCTIONS 29,317 / LOSS

TAXABLE INCOME OR LOSS Subtract amounts at F and Z item L1 from amount at SUBTOTAL. \$ 29,317 / LOSS

Tax offsets

T1 Seniors and pensioners (includes self-funded retirees)

If you had a spouse during 2021-22 you must also complete Spouse details - married or de facto.

TAX OFFSET CODE N D VETERAN CODE Y

TOTAL TAX OFFSETS Items T2 and T - add up the boxes. U 0

Medicare levy related items

M1 Medicare levy reduction or exemption

If you complete this item and you had a spouse during 2021-22 you must also complete Spouse details—married or de facto.

Reduction based on family income

Number of dependent children and students Y 0

Exemption categories

Full 2.0% levy exemption - number of days V CLAIM

Half 2.0% levy exemption - number of days W TYPE

M2 Medicare levy surcharge (MLS)

THIS ITEM IS COMPULSORY.

If you do not complete this item you may be charged the full Medicare levy surcharge.

For the whole period 1 July 2021 to 30 June 2022, were you and all your dependants (including your spouse) - if you had any - covered by private patient HOSPITAL cover?

E Y Print Y for yes or N for no.

Number of days NOT liable for surcharge A 365



11-1

The Trustees
Peyton Superannuation Fund
6501/323 Bayview Street
HOLLYWELL QLD 4216

Tax Invoice
031496

Ref: PEYTFS1
8 April, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf- Calculation of 2022 Pension Minimum drawdown requirements- Provision of documentation to Stones Throw regarding finance as requested- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>5,900.00</p>

11.2

Description	Amount
<p style="text-align: right; margin-right: 100px;">Acc Audit</p>	<p style="text-align: right; margin-right: 20px;">6160 330 <hr/>6490</p>
<p>Please note that this invoice is now due.</p>	<p style="text-align: right;">5,900.00 GST: \$ 590.00 Amount Due: \$ 6,490.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: PEYTF51 Invoice: 031496 8 April, 2022 Amount Due: \$ 6,490.00
<input type="checkbox"/> Credit Card (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card CCV
Card Number: <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>		
Cardholder Signature		Expiry/.....

12-1

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 6 April 2022

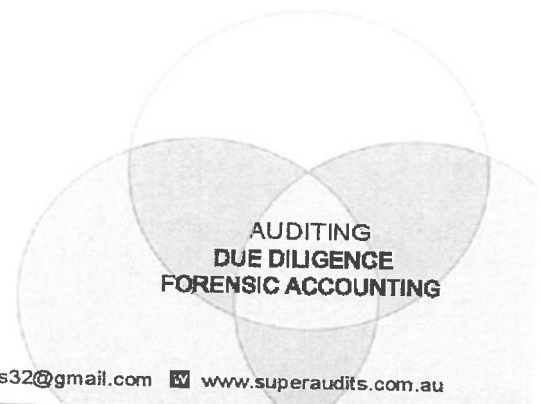
Recipient: Peyton Superannuation Fund
Address: C/- PO Box 806, Oxenford QLD 4210

Description of Services

Statutory audit of the Peyton Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





12-2

Company: COOLPALM PTY LIMITED ACN 010 422 670

Company details

Date company registered 19-08-1982
 Company next review date 19-08-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216

Officeholders

PEYTON, FREDA RUTH
 Born 06-09-1949 at BINGLEY UNITED KINGDOM
 UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216
 Office(s) held: Director, appointed 21-09-1982
 Secretary, appointed 21-09-1982

PEYTON, PHILIP GERARD
 Born 10-12-1944 at GATESHEAD UNITED KINGDOM
 UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216
 Office(s) held: Director, appointed 21-09-1982

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

PEYTON , FREDA RUTH		UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

PEYTON , PHILIP GERARD		UNIT 6501 , 323 BAYVIEW STREET , HOLLYWELL QLD 4216		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
19-07-2021	5EEC27345	484	CHANGE TO COMPANY DETAILS	Processed and imaged
19-07-2021	5EEC27346	484	CHANGE TO COMPANY DETAILS	Processed and imaged
11-09-2019	5EBH93650	484	CHANGE TO COMPANY DETAILS	Processed and imaged



Statement 104 (Page 1 of 3)

Account Number 06 4000 11206461

Statement Period 13 Mar 2021 - 12 Sep 2021

Closing Balance \$184,608.68 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

THE TRUSTEE PEYTON SUPER FUND
 UNIT 6501 323 BAYVIEW ST
 HOLLYWELL QLD 4216

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: COOLPALM PTY LTD IN TRUST FOR
 PEYTON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Mar 2021	OPENING BALANCE			\$516,256.63 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258097193		2,940.00	\$519,196.63 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00885298		180.88	\$519,377.51 CR
19 Apr	Direct Credit 458106 VEE DIVIDEND APR21/00800006		46.00	\$519,423.51 CR
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		392,640.00	\$912,063.51 CR
27 Apr	Direct Credit 263151 PLATINUM INVEST PLAT19466PIBFCWDL		300,000.00	\$1,212,063.51 CR
28 Apr	Wdl Branch RUNAWAY BAY	200,000.00		\$1,012,063.51 CR
03 May	PLATINUM ASSET MNGMT NetBank BPAY 252643 194662 platinum brands	100,000.00		\$912,063.51 CR
04 May	PLATINUM ASSET MNGMT NetBank BPAY 252643 194662 platinum brands	100,000.00		\$812,063.51 CR
05 May	PLATINUM ASSET MNGMT NetBank BPAY 252643 194662 platinum brands	100,000.00		\$712,063.51 CR
21 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,929.95		\$699,133.56 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,225.18		\$650,908.38 CR
27 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,529.95		\$636,378.43 CR

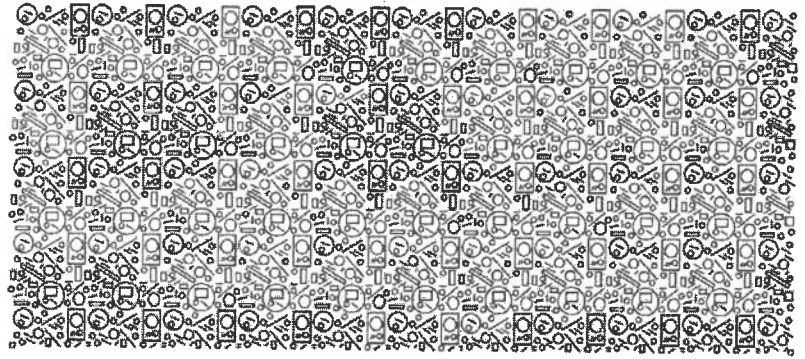
*# 5371.17351.1.3 ZZ258R3 0303 SL R3.S932.D256.O V06.00.33

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Statement 104

Account Number

06 4000 11206461



Date	Transaction	Debit	Credit	Balance
29 May	PLATINUM ASSET MNGMT NetBank BPAY 252643 194662 Peyton Super Fund	100,000.00		\$536,378.43 CR
30 May	PLATINUM ASSET MNGMT NetBank BPAY 252643 194662 Peyton Super Fund	100,000.00		\$436,378.43 CR
31 May	Direct Credit 375274 Fundhost 2022569 5034		385,568.93	\$821,947.36 CR
03 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	69,732.03		\$752,215.33 CR
04 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	43,602.26		\$708,613.07 CR
08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	42,275.45		\$666,337.62 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	88,706.32		\$577,631.30 CR
11 Jun	Pinnacle Funds Svs L NetBank BPAY 266783 9928290588 hyperion asset man	100,000.00		\$477,631.30 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	61,835.30		\$415,796.00 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	68,664.45		\$347,131.55 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,229.95		\$332,901.60 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,048.85		\$284,852.75 CR
25 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,829.95		\$263,022.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$108.09			
02 Jul	Transfer To pg and fr peyton NetBank pension withdrawal	3,000.00		\$260,022.80 CR
22 Jul	Direct Credit 615493 BENNELONG FUNDS Redemption BFL0019		49,872.15	\$309,894.95 CR
20 Aug	Transfer to xx2668 NetBank Pension withdrawal	5,000.00		\$304,894.95 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,579.95		\$283,315.00 CR
30 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,054.00		\$238,261.00 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	43,652.32		\$194,608.68 CR

5371.17351.1.3.ZZ256F3 0303 SL_R3.S932.D256.OV06.00.33

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Date	Transaction	Debit	Credit	Balance
05 Sep	Transfer to CBA A/c NetBank pension withdrawal	10,000.00		\$184,608.68 CR
12 Sep	2021 CLOSING BALANCE			\$184,608.68 CR
	Opening balance			
	\$516,256.63 CR			
	- Total debits	\$1,462,895.91		
	+ Total credits		\$1,131,247.96	
	= Closing balance			\$184,608.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.





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Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 4000 11206461

Statement Period 13 Sep 2021 - 12 Mar 2022

Closing Balance \$286,585.05 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

THE TRUSTEE PEYTON SUPER FUND
 UNIT 6501 323 BAYVIEW ST
 HOLLYWELL QLD 4216

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: COOLPALM PTY LTD IN TRUST FOR
 PEYTON SUPER FUND

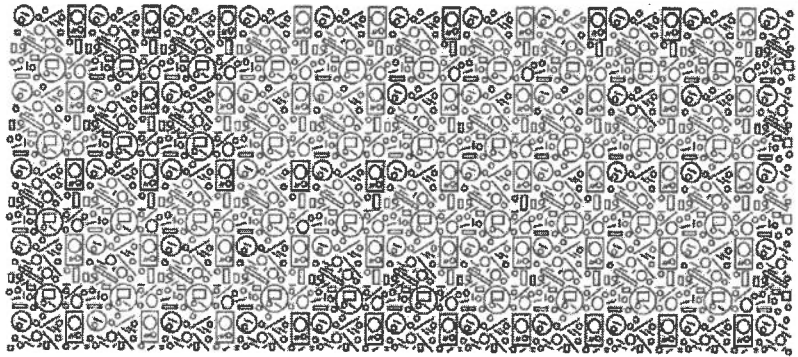
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$184,608.68 CR
21 Sep	Direct Credit 458106 VEE DIVIDEND SEP21/00800019		90.00	\$184,698.68 CR
24 Sep	Direct Credit 458106 WOODSIDE 21RES/00100212		11.60	\$184,710.28 CR
25 Sep	Transfer to CBA A/c NetBank pension withdrawal	10,000.00		\$174,710.28 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,929.95		\$157,780.33 CR
08 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		68,652.52	\$226,432.85 CR
15 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,539.95		\$211,892.90 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,561.36		\$186,331.54 CR
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		61,463.41	\$247,794.95 CR
24 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,470.05	\$263,265.00 CR
07 Dec	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$253,265.00 CR
09 Dec	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$243,265.00 CR
24 Dec	Direct Credit 048950 THE APOLLO CAPIT Apollo Redemption		50,000.00	\$293,265.00 CR

*# 6402.20039.1.1 ZZ258R3 0303.SL.R3.S932.D073.O V06.00.35

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Date	Transaction	Debit	Credit	Balance			
29 Dec	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$283,265.00 CR			
10 Jan	Transfer to CBA A/c NetBank	10,000.00		\$273,265.00 CR			
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,320.05	\$296,585.05 CR			
08 Mar	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$286,585.05 CR			
12 Mar	2022 CLOSING BALANCE			\$286,585.05 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$184,608.68 CR			\$117,031.26		\$219,007.63		\$286,585.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



13-6

Your Statement

Statement 106 (Page 1 of 3)

Account Number 06 4000 11206461

Statement Period 13 Mar 2022 - 12 Sep 2022

Closing Balance \$293,515.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

THE TRUSTEE PEYTON SUPER FUND
 UNIT 6501 323 BAYVIEW ST
 HOLLYWELL QLD 4216

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: COOLPALM PTY LTD IN TRUST FOR
 PEYTON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Mar	2022 OPENING BALANCE			\$286,585.05 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,319.95		\$273,265.10 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.95		\$265,745.15 CR
19 Apr	Direct Credit 458106 VEE DIVIDEND APR22/00800020		35.00	\$265,780.15 CR
20 Apr	WESTPAC CARDS NetBank BPAY 5181 5163103008822607 accountant fee	6,490.00		\$259,290.15 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000994933059421	643.93		\$258,646.22 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,080.05	\$265,726.27 CR
09 Jun	Transfer From NON CORRELATED CAPITAL PTY CREDIT TO ACCOUNT		50,000.00	\$315,726.27 CR
16 Jun	Transfer from NetBank		20,000.00	\$335,726.27 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		80,925.37	\$416,651.64 CR
17 Jun	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$406,651.64 CR
26 Jun	Transfer from NetBank super contribution		7,000.00	\$413,651.64 CR
01 Jul	Transfer to CBA A/c NetBank Pension withdrawal	10,000.00		\$403,651.64 CR

20488.44802.1.3 ZZ258R3 0303 SL.R3.S932.D255.OY06.00.35



14-1

The Trustees
 Coolpalm Pty Ltd ATF The Peyton Superannuation
 Fund
 Unit 7206
 323 Bayview Street
 Hollywell QLD 4216

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name The Peyton Superannuation Fund

Account Type HISA
Account Number 142-201-0007727-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			0.07
31-07-2021	Closing balance			0.07

P.T.O. 2



14-2

The Trustees
 Coolpalm Pty Ltd ATF The Peyton Superannuation
 Fund
 Unit 7206
 323 Bayview Street
 Hollywell QLD 4216

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name The Peyton Superannuation Fund

Account Type HISA
Account Number 142-201-0007727-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			0.07
30-06-2022	Closing balance			0.07

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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06 July 2022

The Trustees
The Peyton Superannuation Fund
Coolpalm Pty Ltd ATF The Peyton
Superannuation Fund
Unit 7206
323 Bayview Street
Hollywell QLD 4216

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Customer and amount details

Name	The Peyton Superannuation Fund
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Not Provided
ABN Number	Provided
Total gross interest	\$0.00
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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