

**CONSOLIDATED REPORTING  
ROOBOOMOO HOLDINGS PTY LTD  
PULLEN BASSETT S/F A/C  
CONSOLIDATED**

**ANNUAL REPORT**

**to 30 June 2023**

**June 2023**

**CONSOLIDATED REPORTING**

**ROOBOOMOO HOLDINGS PTY LTD PULLEN BASSETT S/F A/C CONSOLIDATED**

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

**Shaw**and**Partners**  
Financial Services

**Portfolio valuation**

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
DUB	DUBBER CORPORATION LIMITED FPO	40,000	0.4356	17,423.19	0.20	8,000.00	0.92%	-9,423.19	-54.08%	-	-
GDX	VANECK GOLD MINERS ETF	810	52.6884	42,677.60	45.34	36,725.40	4.22%	-5,952.20	-13.95%	-	-
GOLD	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD	560	24.8194	13,898.86	26.62	14,907.20	1.71%	1,008.34	7.25%	-	-
GSS	GENETIC SIGNATURES LIMITED FPO	158,000	0.8158	128,895.14	0.525	82,950.00	9.52%	-45,945.14	-35.65%	-	-
NXT	NEXTDC LIMITED FPO	10,876	4.189	45,559.84	12.58	136,820.08	15.71%	91,260.24	200.31%	-	-
PDN	PALADIN ENERGY LTD FPO	170,000	0.2488	42,291.54	0.73	124,100.00	14.25%	81,808.46	193.44%	-	-
XRO	XERO LIMITED FPO	1,088	13.3723	14,549.06	118.93	129,395.84	14.85%	114,846.78	789.38%	-	-
<b>Totals</b>				<b>305,295.23</b>		<b>532,898.52</b>	<b>61.18%</b>	<b>227,603.29</b>	<b>74.55%</b>	-	-
<b>London Stock Exchange</b>											
AAL.LSE	ANGLO AMERICAN ORD	459	29.1024	13,358.00	42.5398	19,525.79	2.24%	6,167.79	46.17%	1,461.43	7.48%
				GBP	22.33	10,249.47					
<b>Totals</b>				<b>13,358.00</b>		<b>19,525.79</b>	<b>2.24%</b>	<b>6,167.79</b>	<b>46.17%</b>	<b>1,461.43</b>	<b>7.48%</b>
<b>NASDAQ</b>											
GNCA.NSM	GENOCEA BIOSCIENCES ORD - DELISTED FROM NASDAQ 02.06.2022 Price as at 02/06/2022	625	14.2595	8,912.18	0.077	48.15	0.01%	-8,864.03	-99.46%	-	-
				USD	0.051	31.87					
<b>Totals</b>				<b>8,912.18</b>		<b>48.15</b>	<b>0.01%</b>	<b>-8,864.03</b>	<b>-99.46%</b>	-	-
<b>NYSE - New York Stock Exchange</b>											
CVX.NYS	CHEVRON ORD	220	132.6627	29,185.80	237.7068	52,295.49	6%	23,109.69	79.18%	1,947.58	3.72%
				USD	157.35	34,617.00					
XOM.NYS	EXXON MOBIL ORD	400	72.8149	29,125.95	162.0213	64,808.52	7.44%	35,682.57	122.51%	2,181.43	3.37%
				USD	107.25	42,900.00					
<b>Totals</b>				<b>58,311.75</b>		<b>117,104.01</b>	<b>13.44%</b>	<b>58,792.26</b>	<b>100.82%</b>	<b>4,129.01</b>	<b>3.53%</b>
<b>NYSE - Arca</b>											
SIL.PSE	GLOBAL X SILVER MINERS ETF	170	58.8305	10,001.18	39.2628	6,674.67	0.77%	-3,326.51	-33.26%	34.65	0.52%
				USD	25.99	4,418.30					
SILJ.PSE	ETFMG Prime Junior Silver ETF	500	20.2566	10,128.29	14.1703	7,085.13	0.81%	-3,043.16	-30.05%	4.31	0.06%
				USD	9.38	4,690.00					
<b>Totals</b>				<b>20,129.47</b>		<b>13,759.80</b>	<b>1.58%</b>	<b>-6,369.67</b>	<b>-31.64%</b>	<b>38.96</b>	<b>0.28%</b>

**Portfolio valuation continued**

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>Managed Funds</b>											
PLA0003AU	PLATINUM JAPAN	8,544.13	4.2453	36,272.55	4.3123	36,844.85	4.23%	572.30	1.58%	3,720.41	10.1%
PLA0004AU	PLATINUM ASIA	28,978.07	2.4594	71,267.91	2.2245	64,461.72	7.4%	-6,806.19	-9.55%	3,807.31	5.91%
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE	41,044.68	1.6287	66,848.45	1.9573	80,336.75	9.22%	13,488.30	20.18%	1,679.18	2.09%
<b>Totals</b>				<b>174,388.91</b>		<b>181,643.32</b>	<b>20.85%</b>	<b>7,254.41</b>	<b>4.16%</b>	<b>9,206.90</b>	<b>5.07%</b>
<b>Cash</b>											
+AUDCASH	A\$ Cash Account	812.27	1.00	812.27	1.00	812.27	0.09%	-	-	-	-
+GBPCASH	GBP Cash Account	251.02	1.8857	473.35	1.9051	478.21	0.05%	4.86	1.03%	-	-
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	28.79	1.00	28.79	1.00	28.79	-	-	-	0.79	2.75%
+USDCASH	US\$ CASH ACCOUNT	1,573.37	1.4952	2,352.52	1.5107	2,376.87	0.27%	24.35	1.04%	22.36	0.94%
<b>Totals</b>				<b>3,666.93</b>		<b>3,696.14</b>	<b>0.41%</b>	<b>29.21</b>	<b>0.8%</b>	<b>23.15</b>	<b>0.63%</b>
<b>Portfolio totals</b>				<b>584,062.47</b>		<b>868,675.73</b>	<b>99.71%</b>	<b>284,613.26</b>	<b>48.73%</b>	<b>14,859.45</b>	<b>1.71%</b>
Income declared but not paid				2,438.44		2,438.44	0.28%				
<b>Net portfolio totals</b>				<b>586,500.91</b>		<b>871,114.17</b>	<b>100%</b>	<b>284,613.26</b>	<b>48.73%</b>	<b>14,859.45</b>	<b>1.71%</b>

**Exchange rates used**

AUD/GBP as at 30/06/2023	1.90505
AUD/USD as at 30/06/2023	1.51069

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

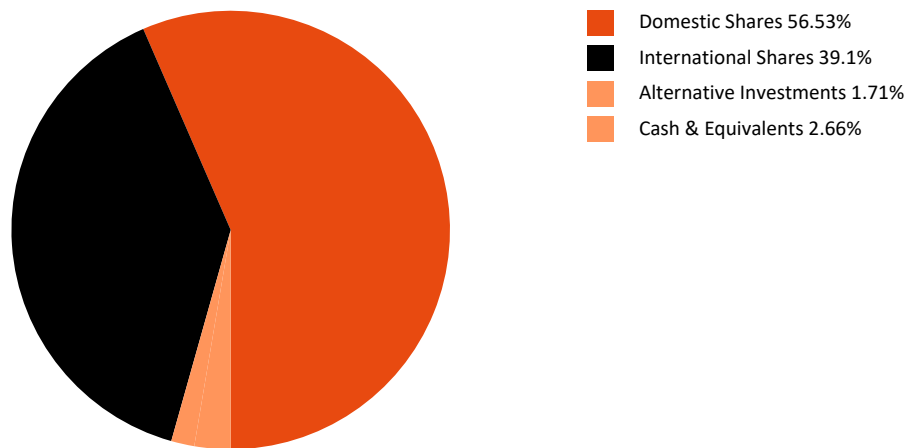
**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

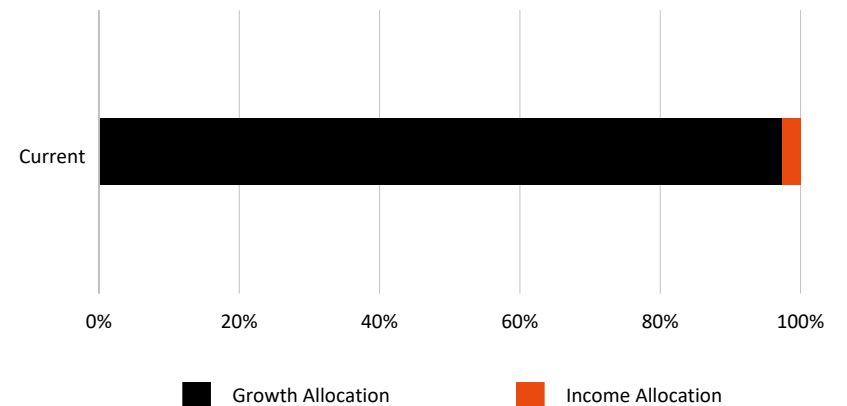
**Net portfolio value \$871,114.17**

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
<b>Growth assets</b>				
Domestic Shares	258,030.76	492,456.83	234,426.07	56.53%
International Shares	292,468.22	340,604.16	48,135.94	39.1%
Alternative Investments	13,898.86	14,907.20	1,008.34	1.71%
<b>Total growth assets</b>	<b>564,397.84</b>	<b>847,968.19</b>	<b>283,570.35</b>	<b>97.34%</b>
<b>Income assets</b>				
Cash & Equivalents	22,103.07	23,145.98	1,042.91	2.66%
<b>Total income assets</b>	<b>22,103.07</b>	<b>23,145.98</b>	<b>1,042.91</b>	<b>2.66%</b>
<b>Total portfolio value</b>	<b>586,500.91</b>	<b>871,114.17</b>	<b>284,613.26</b>	<b>100%</b>

Portfolio allocation 30 Jun 2023



Asset allocation by category



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

## Movement in value

	\$
<b>Starting market value</b>	<b>859,813.81</b>
Net withdrawal	-2,343.48
Realised and unrealised gains/losses	13,863.02
Total income net of foreign tax paid	7,302.86
Total expenses	-7,647.32
Forex movements	125.28
<b>Ending market value</b>	<b>871,114.17</b>
Movement in value	11,300.36

## Portfolio returns

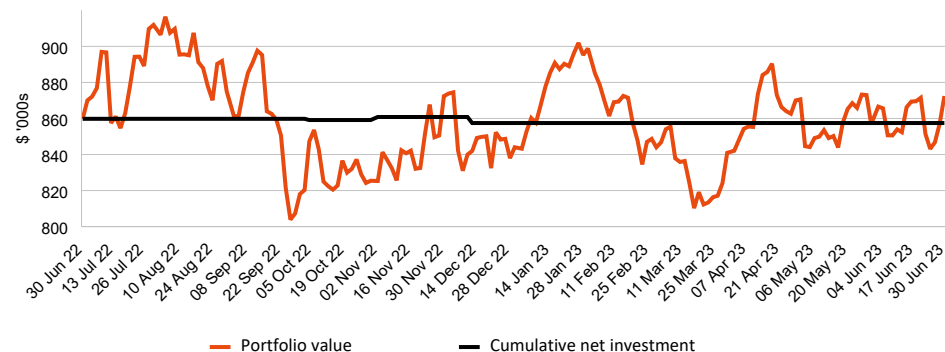
	\$
Realised and unrealised gains/losses	13,863.02
Total income	8,172.36
Franking credits	0.25
Forex movements	125.28
<b>Total dollar return before expenses</b>	<b>22,160.91</b>
Total expenses	-7,647.32
<b>Total dollar return after expenses</b>	<b>14,513.59</b>

Periods to 30 Jun 2023 Since 01/07/2022

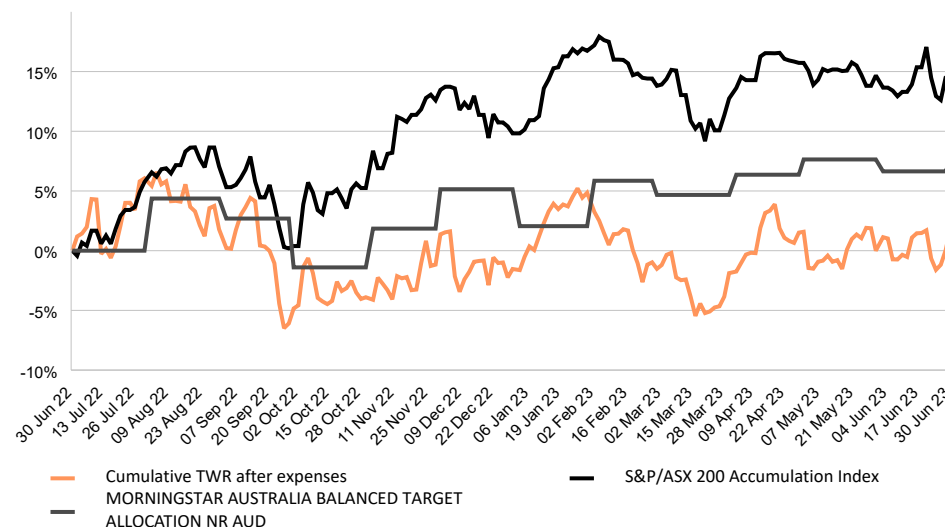
<b>Portfolio return after expenses (TWR)</b>	<b>1.84%</b>
S&P/ASX 200 Accumulation Index	14.78%
MORNINGSTAR AUSTRALIA BALANCED TARGET ALLOCATION NR AUD	7.57%

The portfolio's inception date for performance calculation purposes is 27 Mar 2006. Loans (if applicable) have been excluded from portfolio performance calculations. Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method. Past performance is not an indication of future performance.

## Value versus cumulative net investment



## Returns over time



## Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	17.73
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>17.73</b>
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	0.49
	<b>Total unfranked</b>	<b>0.49</b>
	Franked	1.48
	Franking credits	0.64
	<b>Total dividends</b>	<b>2.61</b>
<b>Trust income</b>	Franked distributions	81.30
	Franking credits	46.87
	<b>Gross franked distributions</b>	<b>128.17</b>
	Other trust income (a)	307.68
	<b>Total trust income</b>	<b>435.85</b>
<b>Other income</b>	Foreign exchange gains	268.95
	<b>Total other income</b>	<b>268.95</b>
<b>Total Australian income</b>		<b>725.14</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	7,705.26
	<b>Total other</b>	<b>7,705.26</b>
<b>Total foreign income</b>		<b>7,705.26</b>
<b>Net capital gain (b)</b>		<b>4,621.96</b>
<b>Total assessable income</b>		<b>13,052.36</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

<b>Administration expenses</b>	Bank charges	-29.35
	General expenses	-147.38
		<b>-176.73</b>
<b>Investment expenses</b>	Advice fees	-4.36
	Borrowing costs (interest)	-0.81
	Portfolio management fees	-7,436.26
		<b>-7,441.43</b>
<b>Other deductions</b>	Foreign exchange losses	-45.13
		<b>-45.13</b>
<b>Total deductions</b>		<b>-7,663.29</b>

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	0.64
	Less franking credits denied	-
		<b>0.64</b>
<b>Trust income</b>	Franking credits	46.87
	Less franking credits denied	-
		<b>46.87</b>
<b>Total franking credits</b>		<b>47.51</b>
<b>Foreign tax (a)</b>		
<b>Dividends</b>		<b>609.95</b>
<b>Trust income</b>	Other	369.32
		<b>369.32</b>
<b>Total foreign tax</b>		<b>979.27</b>

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

## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23										
ANZPF	Sell	30/08/2022	1/09/2022	-1	-101.94	101.94	Minimise		0.84	0.08
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24										
ANZPG	Sell	30/08/2022	1/09/2022	-1	-103.94	103.94	Minimise		0.83	0.08
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25										
ANZPH	Sell	30/08/2022	1/09/2022	-1	-103.90	103.90	Minimise		0.82	0.08
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28										
ANZPI	Sell	13/07/2022	15/07/2022	-1	-97.86	97.86	Minimise		0.84	0.08
	Sell	30/08/2022	1/09/2022	-1	-100.35	100.35	Minimise		0.84	0.08
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29										
ANZPJ	Sell	30/08/2022	1/09/2022	-2	-197.34	98.67	Minimise		0.87	0.09
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22										
CBAPD	Sell	30/08/2022	1/09/2022	-2	-201.91	100.955	Minimise		0.88	0.09
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25										
CBAPG	Sell	30/08/2022	1/09/2022	-1	-102.89	102.89	Minimise		0.83	0.08
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24										
CBAPH	Sell	30/08/2022	1/09/2022	-1	-102.84	102.84	Minimise		0.83	0.08
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26										
CBAPJ	Sell	30/08/2022	1/09/2022	-2	-199.78	99.89	Minimise		0.85	0.09
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29										
CBAPK	Sell	30/08/2022	1/09/2022	-2	-197.32	98.66	Minimise		0.87	0.09
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24										
MQGPC	Sell	30/08/2022	1/09/2022	-1	-102.93	102.93	Minimise		0.84	0.08
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27										
MQGPE	Sell	30/08/2022	1/09/2022	-1	-99.86	99.86	Minimise		0.81	0.08

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29										
MQGPF	Corp. Action	15/07/2022	15/07/2022	1	100.00	100.00		Placement Code Change from MQGXX to MQGPF.	-	-
	Sell	30/08/2022	1/09/2022	-1	-100.82	100.82	Minimise		0.84	0.08
MACQUARIE GROUP LIMITED CAPITAL NOTES 6 OFFER										
MQGXX	Buy	7/07/2022	14/07/2022	1	100.00	100.00		MQGXX Placement	-	-
	Corp. Action	15/07/2022	15/07/2022	-1	-100.00	100.00		Placement Code Change from MQGXX to MQGPF.	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26										
NABPF	Sell	30/08/2022	1/09/2022	-1	-104.21	104.21	Minimise		0.81	0.08
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27										
NABPH	Sell	30/08/2022	1/09/2022	-2	-205.23	102.615	Minimise		0.88	0.09
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29										
NABPI	Corp. Action	7/07/2022	7/07/2022	1	100.00	100.00		Tax Date 7/07/2022. Placement Code Change from NABZZ to NABPI.	-	-
	Corp. Action	7/07/2022	7/07/2022	1	100.00	100.00		Tax Date 7/07/2022. Code Change from NABPI_N to NABPI.	-	-
	Sell	30/08/2022	1/09/2022	-2	-200.65	100.325	Minimise		0.86	0.09
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED										
NABPI_N	Corp. Action	7/07/2022	7/07/2022	-1	-100.00	100.00		Tax Date 7/07/2022. Code Change from NABPI_N to NABPI.	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER										
NABZZ	Corp. Action	7/07/2022	7/07/2022	-1	-100.00	100.00		Tax Date 7/07/2022. Placement Code Change from NABZZ to NABPI.	-	-
NEXTDC LIMITED FPO										
NXT	Sell	26/05/2023	30/05/2023	-1,142	-14,264.63	12.4909	Minimise	c/n 159584895	25.00	2.50



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Corp. Action	8/06/2023	8/06/2023	1,336	14,428.80	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-
NEXTDC LIMITED FPO NON REN RIGHTS										
NXT_R	Corp. Action	15/05/2023	15/05/2023	1,336	-	-		JUMBO: 1 NXT_R for every 8 NXT shares held. NXT_R can be exercised to receive NXT at A\$10.80 per new share.	-	-
	Entitlement	29/05/2023	29/05/2023	-1,336	-	-		Take Up Rights	-	-
NEXTDC LIMITED FPO DEFERRED										
NXTAW	Entitlement	29/05/2023	29/05/2023	1,336	14,428.80	10.80		Take Up Rights	-	-
	Corp. Action	8/06/2023	8/06/2023	-1,336	-14,428.80	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-
PALADIN ENERGY LTD FPO										
PDN	Sell	6/09/2022	8/09/2022	-10,000	-8,772.50	0.8772	Minimise	c/n 146602983	25.00	2.50
	Buy	19/09/2022	21/09/2022	10,000	8,277.50	0.8277		c/n 147347306	25.00	2.50
PLATINUM JAPAN										
PLA0003AU	Buy (DRP)	15/07/2022	15/07/2022	880.23	3,337.13	3.7912		Tax Date 30/06/2022 DRP Allocation	-	-
PLATINUM ASIA										
PLA0004AU	Buy (DRP)	15/07/2022	15/07/2022	1,552.04	3,425.35	2.207		Tax Date 30/06/2022 DRP Allocation	-	-
PLATINUM INTERNATIONAL HEALTHCARE										
PLA0005AU	Buy (DRP)	15/07/2022	15/07/2022	958.54	1,639.97	1.7109		Tax Date 30/06/2022 DRP Allocation	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25										
WBCPH	Sell	30/08/2022	1/09/2022	-1	-101.59	101.59	Minimise		0.83	0.08
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
WBCPI	Sell	30/08/2022	1/09/2022	-1	-102.87	102.87	Minimise		0.83	0.08
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27										
WBCPJ	Sell	30/08/2022	1/09/2022	-2	-203.95	101.975	Minimise		0.86	0.09
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29										
WBCPK	Sell	13/07/2022	15/07/2022	-1	-96.78	96.78	Minimise		0.84	0.08
	Sell	30/08/2022	1/09/2022	-1	-99.03	99.03	Minimise		0.84	0.08
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28										
WBCPL	Corp. Action	20/07/2022	20/07/2022	1	100.00	100.00		Tax Date 20/07/2022. Placement Code Change from WBCZZ to WBCPL.	-	-
	Corp. Action	20/07/2022	20/07/2022	1	100.00	100.00		Tax Date 20/07/2022. Code Change from WBCPL_N to WBCPL.	-	-
	Sell	30/08/2022	1/09/2022	-2	-204.26	102.13	Minimise		0.88	0.09
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED										
WBCPL_N	Corp. Action	20/07/2022	20/07/2022	-1	-100.00	100.00		Tax Date 20/07/2022. Code Change from WBCPL_N to WBCPL.	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 NEW MONEY OFFER										
WBCZZ	Buy	11/07/2022	19/07/2022	1	100.00	100.00		WBCZZ Placement	-	-
	Corp. Action	20/07/2022	20/07/2022	-1	-100.00	100.00		Tax Date 20/07/2022. Placement Code Change from WBCZZ to WBCPL.	-	-

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	31,308.75	25.00	2.50	-	-
Disposals	-26,169.38	69.42	6.92	-	-
Corporate actions	-				-
		<b>94.42</b>	<b>9.42</b>	-	-
Turnover	26,169.38				
Average portfolio value from 01/07/22 to 30/06/23	858,911.71				
% Turnover	3.05%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23														
<b>ANZPF</b>	28/09/2020	28/09/2020	30/08/2022	1	102.30	102.30	NA	101.94	-	NA	NA	NA	-0.36	NA
ANZPF totals				1	102.30	102.30	NA	101.94	-	NA	NA	NA	-0.36	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24														
<b>ANZPG</b>	28/09/2020	28/09/2020	30/08/2022	1	105.64	105.64	NA	103.94	-	NA	NA	NA	-1.70	NA
ANZPG totals				1	105.64	105.64	NA	103.94	-	NA	NA	NA	-1.70	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25														
<b>ANZPH</b>	28/09/2020	28/09/2020	30/08/2022	1	103.76	103.76	NA	103.90	0.14	0.09	NA	NA	0.09	NA
ANZPH totals				1	103.76	103.76	NA	103.90	0.14	0.09	NA	NA	0.09	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-03-28														
<b>ANZPI</b>	08/07/2021	08/07/2021	13/07/2022	1	100.00	100.00	NA	97.86	-	NA	NA	NA	-2.14	NA
	08/07/2021	08/07/2021	30/08/2022	1	100.00	100.00	NA	100.35	0.35	0.23	NA	NA	0.23	NA
ANZPI totals				2	200.00	200.00	NA	198.21	0.35	0.23	NA	NA	0.23	-2.14
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29														
<b>ANZPJ</b>	11/03/2022	24/03/2022	30/08/2022	1	100.00	100.00	NA	98.67	-	NA	NA	NA	-1.33	NA
	24/03/2022	24/03/2022	30/08/2022	1	100.00	100.00	NA	98.67	-	NA	NA	NA	-1.33	NA
ANZPJ totals				2	200.00	200.00	NA	197.34	-	NA	NA	NA	-2.66	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
<b>CBAPD</b>	28/09/2020	28/09/2020	30/08/2022	2	200.33	200.33	NA	201.91	1.58	1.05	NA	NA	1.05	NA
CBAPD totals				2	200.33	200.33	NA	201.91	1.58	1.05	NA	NA	1.05	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25														
<b>CBAPG</b>	28/09/2020	28/09/2020	30/08/2022	1	101.43	101.43	NA	102.89	1.46	0.97	NA	NA	0.97	NA
CBAPG totals				1	101.43	101.43	NA	102.89	1.46	0.97	NA	NA	0.97	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24														
<b>CBAPH</b>	28/09/2020	28/09/2020	30/08/2022	1	102.17	102.17	NA	102.84	0.67	0.45	NA	NA	0.45	NA
CBAPH totals				1	102.17	102.17	NA	102.84	0.67	0.45	NA	NA	0.45	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
<b>CBAPJ</b>	01/04/2021	01/04/2021	30/08/2022	2	200.00	200.00	NA	199.78	-	NA	NA	NA	-0.22	NA
CBAPJ totals				2	200.00	200.00	NA	199.78	-	NA	NA	NA	-0.22	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29														
<b>CBAPK</b>	18/03/2022	31/03/2022	30/08/2022	1	100.00	100.00	NA	98.66	-	NA	NA	NA	-1.34	NA
	31/03/2022	31/03/2022	30/08/2022	1	100.00	100.00	NA	98.66	-	NA	NA	NA	-1.34	NA
CBAPK totals				2	200.00	200.00	NA	197.32	-	NA	NA	NA	-2.68	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24														

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
<b>MQGPC</b>	28/09/2020	28/09/2020	30/08/2022	1	103.78	103.78	NA	102.93	-	NA	NA	NA	-0.85	NA
MQGPC totals				1	103.78	103.78	NA	102.93	-	NA	NA	NA	-0.85	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27														
<b>MQGPE</b>	17/03/2021	17/03/2021	30/08/2022	1	100.00	100.00	NA	99.86	-	NA	NA	NA	-0.14	NA
MQGPE totals				1	100.00	100.00	NA	99.86	-	NA	NA	NA	-0.14	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29														
<b>MQGPF</b>	07/07/2022	15/07/2022	30/08/2022	1	100.00	100.00	NA	100.82	0.82	NA	NA	0.82	NA	NA
MQGPF totals				1	100.00	100.00	NA	100.82	0.82	NA	NA	0.82	NA	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22														
<b>NABPD</b>	28/09/2020	28/09/2020	07/07/2022	1	104.26	104.26	NA	100.00	-	NA	NA	NA	-4.26	NA
NABPD totals				1	104.26	104.26	NA	100.00	-	NA	NA	NA	-4.26	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26														
<b>NABPF</b>	28/09/2020	28/09/2020	30/08/2022	1	104.47	104.47	NA	104.21	-	NA	NA	NA	-0.26	NA
NABPF totals				1	104.47	104.47	NA	104.21	-	NA	NA	NA	-0.26	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27														
<b>NABPH</b>	17/12/2020	17/12/2020	30/08/2022	2	200.00	200.00	NA	205.23	5.23	3.49	NA	3.49	NA	NA
NABPH totals				2	200.00	200.00	NA	205.23	5.23	3.49	NA	3.49	NA	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29														
<b>NABPI</b>	07/07/2022	07/07/2022	30/08/2022	2	200.00	200.00	NA	200.65	0.65	NA	NA	0.65	NA	NA
NABPI totals				2	200.00	200.00	NA	200.65	0.65	NA	NA	0.65	NA	NA
NEXTDC LIMITED FPO														
<b>NXT</b>	07/05/2020	07/05/2020	26/05/2023	1,142	8,907.96	8,907.96	NA	14,264.63	5,356.67	3,571.11	NA	3,571.11	NA	NA
NXT totals				1,142	8,907.96	8,907.96	NA	14,264.63	5,356.67	3,571.11	NA	3,571.11	NA	NA
PALADIN ENERGY LTD FPO														
<b>PDN</b>	27/04/2022	27/04/2022	06/09/2022	10,000	8,216.50	8,216.50	NA	8,772.50	556.00	NA	NA	556.00	NA	NA
PDN totals				10,000	8,216.50	8,216.50	NA	8,772.50	556.00	NA	NA	556.00	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22														
<b>WBCPE</b>	28/09/2020	28/09/2020	20/07/2022	1	101.00	101.00	NA	100.00	-	NA	NA	NA	-1.00	NA
WBCPE totals				1	101.00	101.00	NA	100.00	-	NA	NA	NA	-1.00	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25														
<b>WBCPH</b>	28/09/2020	28/09/2020	30/08/2022	1	100.33	100.33	NA	101.59	1.26	0.84	NA	0.84	NA	NA
WBCPH totals				1	100.33	100.33	NA	101.59	1.26	0.84	NA	0.84	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24														
<b>WB CPI</b>	28/09/2020	28/09/2020	30/08/2022	1	102.41	102.41	NA	102.87	0.46	0.31	NA	0.31	NA	NA

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$				Other gain \$
<b>WBCPI totals</b>				<b>1</b>	<b>102.41</b>	<b>102.41</b>	<i>NA</i>	<b>102.87</b>	<b>0.46</b>	<b>0.31</b>	<i>NA</i>	<i>NA</i>	<b>0.31</b>	<i>NA</i>	<i>NA</i>
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27															
<b>WBCPJ</b>	04/12/2020	04/12/2020	30/08/2022	2	200.00	200.00	<i>NA</i>	203.95	3.95	2.63	<i>NA</i>	<i>NA</i>	2.63	<i>NA</i>	<i>NA</i>
<b>WBCPJ totals</b>				<b>2</b>	<b>200.00</b>	<b>200.00</b>	<i>NA</i>	<b>203.95</b>	<b>3.95</b>	<b>2.63</b>	<i>NA</i>	<i>NA</i>	<b>2.63</b>	<i>NA</i>	<i>NA</i>
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29															
<b>WBCPK</b>	15/09/2021	15/09/2021	13/07/2022	1	100.00	100.00	<i>NA</i>	96.78	-	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	-3.22	<i>NA</i>
	15/09/2021	15/09/2021	30/08/2022	1	100.00	100.00	<i>NA</i>	99.03	-	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	-0.97	<i>NA</i>
<b>WBCPK totals</b>				<b>2</b>	<b>200.00</b>	<b>200.00</b>	<i>NA</i>	<b>195.81</b>	<b>-</b>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<b>-4.19</b>	<i>NA</i>
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28															
<b>WBCPL</b>	20/07/2022	20/07/2022	30/08/2022	2	200.00	200.00	<i>NA</i>	204.26	4.26	<i>NA</i>	<i>NA</i>	4.26	<i>NA</i>	<i>NA</i>	<i>NA</i>
<b>WBCPL totals</b>				<b>2</b>	<b>200.00</b>	<b>200.00</b>	<i>NA</i>	<b>204.26</b>	<b>4.26</b>	<i>NA</i>	<i>NA</i>	<b>4.26</b>	<i>NA</i>	<i>NA</i>	<i>NA</i>
<b>Disposals of CGT asset totals</b>					<b>20,456.34</b>	<b>20,456.34</b>	<i>NA</i>	<b>26,369.38</b>	<b>5,933.50</b>	<b>3,581.17</b>	<i>NA</i>	<b>561.73</b>	<b>4,142.90</b>	<b>-20.46</b>	<i>NA</i>

### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

### (b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

## Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
PLATINUM JAPAN							
<b>PLA0003AU</b>	30/06/2023	749.20	499.47	-	-	499.47	-
<b>PLA0003AU totals</b>		<b>749.20</b>	<b>499.47</b>	-	-	<b>499.47</b>	-
PLATINUM ASIA							
<b>PLA0004AU</b>	30/06/2023	0.06	0.04	-	-	0.04	-
<b>PLA0004AU totals</b>		<b>0.06</b>	<b>0.04</b>	-	-	<b>0.04</b>	-
<b>Trust CGT distribution totals</b>		<b>749.26</b>	<b>499.51</b>	-	-	<b>499.51</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-20.46			
	<b>Total</b>	<b>-20.46</b>			
<b>CGT gains</b>	Disposals of CGT assets	5,933.50	5,371.77	-	561.73
	Trust CGT distributions	749.26	749.26	-	-
	<b>CGT gain before losses applied</b>	<b>6,682.76</b>	<b>6,121.03</b>	-	<b>561.73</b>
	Losses applied	-20.46	-	-	-20.46
	<b>CGT gain after losses applied</b>	<b>6,662.30</b>	<b>6,121.03</b>	-	<b>541.27</b>
	Discount applied (a)	-2,040.34	-2,040.34	NA	NA
<b>Net capital gain</b>		<b>4,621.96</b>	<b>4,080.69</b>	-	<b>541.27</b>

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

**Unrealised CGT gains/losses**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$				
<b>ANGLO AMERICAN ORD</b>														
<b>AAL.LSE</b>	03/04/2020	02/04/2020	424	11,545.37	11,545.37	NA	18,036.89	6,491.52	4,327.68	NA	NA	4,327.68	NA	NA
	26/05/2021	26/05/2021	6	387.57	387.57	NA	255.24	-	NA	NA	NA	NA	-132.33	NA
	11/10/2021	11/10/2021	29	1,425.06	1,425.06	NA	1,233.66	-	NA	NA	NA	NA	-191.40	NA
<b>AAL.LSE totals</b>			<b>459</b>	<b>13,358.00</b>	<b>13,358.00</b>	<b>NA</b>	<b>19,525.79</b>	<b>6,491.52</b>	<b>4,327.68</b>	<b>NA</b>	<b>NA</b>	<b>4,327.68</b>	<b>-323.73</b>	<b>NA</b>
<b>CHEVRON ORD</b>														
<b>CVX.NYS</b>	20/04/2021	16/04/2021	220	29,185.80	29,185.80	NA	52,295.49	23,109.69	15,406.46	NA	NA	15,406.46	NA	NA
<b>CVX.NYS totals</b>			<b>220</b>	<b>29,185.80</b>	<b>29,185.80</b>	<b>NA</b>	<b>52,295.49</b>	<b>23,109.69</b>	<b>15,406.46</b>	<b>NA</b>	<b>NA</b>	<b>15,406.46</b>	<b>NA</b>	<b>NA</b>
<b>DUBBER CORPORATION LIMITED FPO</b>														
<b>DUB</b>	27/06/2018	27/06/2018	20,000	8,166.50	8,166.50	NA	4,000.00	-	NA	NA	NA	NA	-4,166.50	NA
	08/08/2018	08/08/2018	13,968	5,907.25	5,907.25	NA	2,793.60	-	NA	NA	NA	NA	-3,113.65	NA
	24/08/2018	24/08/2018	4,832	2,029.44	2,029.44	NA	966.40	-	NA	NA	NA	NA	-1,063.04	NA
	17/11/2020	17/11/2020	1,200	1,320.00	1,320.00	NA	240.00	-	NA	NA	NA	NA	-1,080.00	NA
<b>DUB totals</b>			<b>40,000</b>	<b>17,423.19</b>	<b>17,423.19</b>	<b>NA</b>	<b>8,000.00</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-9,423.19</b>	<b>NA</b>
<b>VANECK GOLD MINERS ETF</b>														
<b>GDX</b>	25/09/2020	25/09/2020	500	27,506.50	27,486.76	NA	22,670.00	-	NA	NA	NA	NA	-4,816.76	NA
	29/10/2020	29/10/2020	100	5,219.50	5,215.55	NA	4,534.00	-	NA	NA	NA	NA	-681.55	NA
	23/12/2020	23/12/2020	210	9,951.60	9,943.31	NA	9,521.40	-	NA	NA	NA	NA	-421.91	NA
<b>GDX totals</b>			<b>810</b>	<b>42,677.60</b>	<b>42,645.62</b>	<b>NA</b>	<b>36,725.40</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-5,920.22</b>	<b>NA</b>
<b>GENOCEA BIOSCIENCES ORD - DELISTED FROM NASDAQ 02.06.2022</b>														
<b>GNCA.NSM</b>	03/10/2017	22/05/2019	625	8,912.18	8,912.18	NA	48.15	-	NA	NA	NA	NA	-8,864.03	NA
<b>GNCA.NSM totals</b>			<b>625</b>	<b>8,912.18</b>	<b>8,912.18</b>	<b>NA</b>	<b>48.15</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-8,864.03</b>	<b>NA</b>
<b>GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD</b>														
<b>GOLD</b>	25/09/2020	20/06/2022	560	13,898.86	13,898.86	NA	14,907.20	1,008.34	672.23	NA	NA	672.23	NA	NA
<b>GOLD totals</b>			<b>560</b>	<b>13,898.86</b>	<b>13,898.86</b>	<b>NA</b>	<b>14,907.20</b>	<b>1,008.34</b>	<b>672.23</b>	<b>NA</b>	<b>NA</b>	<b>672.23</b>	<b>NA</b>	<b>NA</b>
<b>GENETIC SIGNATURES LIMITED FPO</b>														
<b>GSS</b>	27/03/2015	27/03/2015	33,914	13,565.60	13,565.60	NA	17,804.84	4,239.24	2,826.16	NA	NA	2,826.16	NA	NA
	27/08/2015	27/08/2015	10,000	3,927.50	3,927.50	NA	5,250.00	1,322.50	881.67	NA	NA	881.67	NA	NA
	05/03/2018	05/03/2018	10,000	2,966.50	2,966.50	NA	5,250.00	2,283.50	1,522.33	NA	NA	1,522.33	NA	NA
	09/03/2018	09/03/2018	10,000	2,950.00	2,950.00	NA	5,250.00	2,300.00	1,533.33	NA	NA	1,533.33	NA	NA
	12/03/2018	12/03/2018	16,806	4,873.74	4,873.74	NA	8,823.15	3,949.41	2,632.94	NA	NA	2,632.94	NA	NA
	13/03/2018	13/03/2018	3,000	855.90	855.90	NA	1,575.00	719.10	479.40	NA	NA	479.40	NA	NA
	14/03/2018	14/03/2018	7,168	2,042.88	2,042.88	NA	3,763.20	1,720.32	1,146.88	NA	NA	1,146.88	NA	NA
	15/03/2018	15/03/2018	10,000	2,850.00	2,850.00	NA	5,250.00	2,400.00	1,600.00	NA	NA	1,600.00	NA	NA
	09/09/2020	09/09/2020	12,280	24,177.40	24,177.40	NA	6,447.00	-	NA	NA	NA	NA	-17,730.40	NA
	10/09/2020	10/09/2020	7,720	15,544.22	15,544.22	NA	4,053.00	-	NA	NA	NA	NA	-11,491.22	NA



**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
	11/09/2020	11/09/2020	5,013	9,775.35	9,775.35	NA	2,631.83	-	NA	NA	NA	-7,143.52	NA	NA
	14/09/2020	14/09/2020	4,987	9,525.17	9,525.17	NA	2,618.18	-	NA	NA	NA	-6,906.99	NA	NA
	06/05/2021	06/05/2021	15,000	19,507.50	19,507.50	NA	7,875.00	-	NA	NA	NA	-11,632.50	NA	NA
	13/10/2021	13/10/2021	3,000	4,170.60	4,170.60	NA	1,575.00	-	NA	NA	NA	-2,595.60	NA	NA
	03/11/2021	03/11/2021	2,112	2,882.88	2,882.88	NA	1,108.80	-	NA	NA	NA	-1,774.08	NA	NA
	17/11/2021	17/11/2021	7,000	9,279.90	9,279.90	NA	3,675.00	-	NA	NA	NA	-5,604.90	NA	NA
<b>GSS totals</b>			<b>158,000</b>	<b>128,895.14</b>	<b>128,895.14</b>	<b>NA</b>	<b>82,950.00</b>	<b>18,934.07</b>	<b>12,622.71</b>	<b>NA</b>	<b>NA</b>	<b>12,622.71</b>	<b>-64,879.21</b>	<b>NA</b>
<b>NEXTDC LIMITED FPO</b>														
<b>NXT</b>	14/07/2014	14/07/2014	7,154	12,519.50	12,519.50	NA	89,997.32	77,477.82	51,651.88	NA	NA	51,651.88	NA	NA
	07/05/2020	07/05/2020	2,386	18,611.54	18,611.54	NA	30,015.88	11,404.34	7,602.89	NA	NA	7,602.89	NA	NA
	29/05/2023	08/06/2023	1,336	14,428.80	14,428.80	NA	16,806.88	2,378.08	NA	NA	2,378.08	2,378.08	NA	NA
<b>NXT totals</b>			<b>10,876</b>	<b>45,559.84</b>	<b>45,559.84</b>	<b>NA</b>	<b>136,820.08</b>	<b>91,260.24</b>	<b>59,254.77</b>	<b>NA</b>	<b>2,378.08</b>	<b>61,632.85</b>	<b>NA</b>	<b>NA</b>
<b>PALADIN ENERGY LTD FPO</b>														
<b>PDN</b>	09/12/2020	09/12/2020	160,000	34,014.04	34,014.04	NA	116,800.00	82,785.96	55,190.64	NA	NA	55,190.64	NA	NA
	19/09/2022	19/09/2022	10,000	8,277.50	8,277.50	NA	7,300.00	-	NA	NA	NA	-977.50	NA	NA
<b>PDN totals</b>			<b>170,000</b>	<b>42,291.54</b>	<b>42,291.54</b>	<b>NA</b>	<b>124,100.00</b>	<b>82,785.96</b>	<b>55,190.64</b>	<b>NA</b>	<b>NA</b>	<b>55,190.64</b>	<b>-977.50</b>	<b>NA</b>
<b>PLATINUM JAPAN</b>														
<b>PLA0003AU</b>	17/09/2019	11/10/2019	7,526.23	32,304.85	32,304.85	NA	33,624.94	1,320.09	880.06	NA	NA	880.06	NA	NA
	30/06/2021	15/07/2021	137.67	630.57	630.57	NA	615.07	-	NA	NA	NA	-15.50	NA	NA
	30/06/2022	15/07/2022	880.23	3,337.13	3,337.13	NA	3,932.60	595.47	NA	NA	595.47	595.47	NA	NA
<b>PLA0003AU totals</b>			<b>8,544.13</b>	<b>36,272.55</b>	<b>36,272.55</b>	<b>NA</b>	<b>38,172.61</b>	<b>1,915.56</b>	<b>880.06</b>	<b>NA</b>	<b>595.47</b>	<b>1,475.53</b>	<b>-15.50</b>	<b>NA</b>
<b>PLATINUM ASIA</b>														
<b>PLA0004AU</b>	12/09/2019	11/10/2019	7,996.48	20,000.00	20,000.00	NA	17,788.17	-	NA	NA	NA	-2,211.83	NA	NA
	17/09/2019	11/10/2019	12,898.2	30,304.83	30,304.83	NA	28,692.06	-	NA	NA	NA	-1,612.77	NA	NA
	30/06/2020	30/06/2020	2,005.05	5,190.88	5,190.88	NA	4,460.23	-	NA	NA	NA	-730.65	NA	NA
	30/06/2021	15/07/2021	4,526.3	12,346.85	12,346.85	NA	10,068.75	-	NA	NA	NA	-2,278.10	NA	NA
	30/06/2022	15/07/2022	1,552.04	3,425.35	3,425.35	NA	3,452.51	27.16	NA	NA	27.16	27.16	NA	NA
<b>PLA0004AU totals</b>			<b>28,978.07</b>	<b>71,267.91</b>	<b>71,267.91</b>	<b>NA</b>	<b>64,461.72</b>	<b>27.16</b>	<b>NA</b>	<b>NA</b>	<b>27.16</b>	<b>27.16</b>	<b>-6,833.35</b>	<b>NA</b>
<b>PLATINUM INTERNATIONAL HEALTHCARE</b>														
<b>PLA0005AU</b>	27/03/2006	27/03/2006	19,491.66	25,000.00	25,000.00	NA	38,151.03	13,151.03	8,767.35	NA	NA	8,767.35	NA	NA
	30/06/2006	30/06/2006	558.21	620.84	620.84	NA	1,092.58	471.74	314.49	NA	NA	314.49	NA	NA
	30/06/2007	30/06/2007	752.92	801.41	801.41	NA	1,473.69	672.28	448.19	NA	NA	448.19	NA	NA
	30/06/2008	30/06/2008	1,109.95	963.55	963.55	NA	2,172.51	1,208.96	805.97	NA	NA	805.97	NA	NA
	30/06/2009	30/06/2009	672.74	583.80	583.80	NA	1,316.75	732.95	488.63	NA	NA	488.63	NA	NA
	30/06/2010	30/06/2010	251.41	242.08	242.08	NA	492.08	250.00	166.67	NA	NA	166.67	NA	NA
	30/06/2011	30/06/2011	188.46	202.97	202.97	NA	368.87	165.90	110.60	NA	NA	110.60	NA	NA
	30/06/2012	30/06/2012	1,043.41	1,125.94	1,125.94	NA	2,042.27	916.33	610.89	NA	NA	610.89	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	30/06/2013	30/06/2013	653.23	925.49	925.49	NA	1,278.57	353.08	235.39	NA	NA	235.39	NA	NA
	30/06/2016	08/07/2016	2,470.97	4,713.63	4,713.63	NA	4,836.43	122.80	81.87	NA	NA	81.87	NA	NA
	30/06/2017	10/07/2017	3,444.51	6,654.45	6,654.45	NA	6,741.94	87.49	58.33	NA	NA	58.33	NA	NA
	30/06/2020	30/06/2020	4,468.69	10,217.22	10,217.22	NA	8,746.57	-	NA	NA	NA	NA	-1,470.65	NA
	30/06/2021	15/07/2021	4,979.98	13,157.10	13,157.10	NA	9,747.31	-	NA	NA	NA	NA	-3,409.79	NA
	30/06/2022	15/07/2022	958.54	1,639.97	1,639.97	NA	1,876.15	236.18	NA	NA	236.18	236.18	NA	NA
<b>PLA0005AU totals</b>			<b>41,044.68</b>	<b>66,848.45</b>	<b>66,848.45</b>	<b>NA</b>	<b>80,336.75</b>	<b>18,368.74</b>	<b>12,088.38</b>	<b>NA</b>	<b>236.18</b>	<b>12,324.56</b>	<b>-4,880.44</b>	<b>NA</b>
<b>GLOBAL X SILVER MINERS ETF</b>														
<b>SIL.PSE</b>	28/12/2020	23/12/2020	170	10,001.18	10,001.18	NA	6,674.67	-	NA	NA	NA	NA	-3,326.51	NA
<b>SIL.PSE totals</b>			<b>170</b>	<b>10,001.18</b>	<b>10,001.18</b>	<b>NA</b>	<b>6,674.67</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-3,326.51</b>	<b>NA</b>
<b>ETFMG Prime Junior Silver ETF</b>														
<b>SILJ.PSE</b>	24/12/2020	24/12/2020	500	10,128.29	10,128.29	NA	7,085.13	-	NA	NA	NA	NA	-3,043.16	NA
<b>SILJ.PSE totals</b>			<b>500</b>	<b>10,128.29</b>	<b>10,128.29</b>	<b>NA</b>	<b>7,085.13</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-3,043.16</b>	<b>NA</b>
<b>EXXON MOBIL ORD</b>														
<b>XOM.NYS</b>	21/04/2021	19/04/2021	400	29,125.95	29,125.95	NA	64,808.52	35,682.57	23,788.38	NA	NA	23,788.38	NA	NA
<b>XOM.NYS totals</b>			<b>400</b>	<b>29,125.95</b>	<b>29,125.95</b>	<b>NA</b>	<b>64,808.52</b>	<b>35,682.57</b>	<b>23,788.38</b>	<b>NA</b>	<b>NA</b>	<b>23,788.38</b>	<b>NA</b>	<b>NA</b>
<b>XERO LIMITED FPO</b>														
<b>XRO</b>	27/11/2012	27/11/2012	1	5.00	5.00	NA	118.93	113.93	75.95	NA	NA	75.95	NA	NA
	17/07/2013	17/07/2013	1,087	14,544.06	14,544.06	NA	129,276.91	114,732.85	76,488.57	NA	NA	76,488.57	NA	NA
<b>XRO totals</b>			<b>1,088</b>	<b>14,549.06</b>	<b>14,549.06</b>	<b>NA</b>	<b>129,395.84</b>	<b>114,846.78</b>	<b>76,564.52</b>	<b>NA</b>	<b>NA</b>	<b>76,564.52</b>	<b>NA</b>	<b>NA</b>
<b>Totals</b>				<b>580,395.54</b>	<b>580,363.56</b>	<b>NA</b>	<b>866,307.35</b>	<b>394,430.63</b>	<b>260,795.83</b>	<b>NA</b>	<b>3,236.89</b>	<b>264,032.72</b>	<b>-108,486.84</b>	<b>NA</b>

**(a) Variances between Adjusted cost and Actual cost**

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the Unrealised report.

**(b) Gains calculated using discounted method**

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

**(c) CGT gain calculation method**

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

**(d) Unrealised CGT gain or CGT loss**

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>VANECK GOLD MINERS ETF</b>											
GDX	22,670.00	25/09/2020	25/09/2020	500	27,506.50	-	-	101.89	82.15	27,486.76	27,486.76
	4,534.00	29/10/2020	29/10/2020	100	5,219.50	-	-	20.38	16.43	5,215.55	5,215.55
	9,521.40	23/12/2020	23/12/2020	210	9,951.60	-	-	42.79	34.50	9,943.31	9,943.31
<b>GDX totals</b>	<b>36,725.40</b>			<b>810</b>	<b>42,677.60</b>	<b>-</b>	<b>-</b>	<b>165.06</b>	<b>133.08</b>	<b>42,645.62</b>	<b>42,645.62</b>
<b>PLATINUM INTERNATIONAL HEALTHCARE</b>											
PLA0005AU	38,151.03	27/03/2006	27/03/2006	19,491.66	25,000.00	-	318.06	-	-	25,000.00	24,681.94
<b>PLA0005AU totals</b>	<b>38,151.03</b>			<b>19,491.66</b>	<b>25,000.00</b>	<b>-</b>	<b>318.06</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>24,681.94</b>
<b>Totals</b>	<b>74,876.43</b>				<b>67,677.60</b>	<b>-</b>	<b>318.06</b>	<b>165.06</b>	<b>133.08</b>	<b>67,645.62</b>	<b>67,327.56</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Unrealised non-CGT gains/losses

### Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
GBP Cash Account						
<b>+GBPCASH</b>	28/04/2023	4.86	GBP	251.02	473.35	478.21
<b>+GBPCASH totals</b>		4.86		251.02	473.35	478.21
US\$ CASH ACCOUNT						
<b>+USDCASH</b>	16/02/2023	11.63	USD	146.12	209.12	220.75
	21/02/2023	0.10	USD	1.71	2.48	2.58
	06/03/2023	0.08	USD	1.83	2.68	2.76
	10/03/2023	-2.21	USD	332.20	504.06	501.85
	10/03/2023	-2.42	USD	364.00	552.31	549.89
	20/03/2023	0.03	USD	1.25	1.86	1.89
	20/04/2023	0.03	USD	1.55	2.31	2.34
	28/04/2023	0.05	USD	25.78	38.90	38.95
	22/05/2023	0.01	USD	1.45	2.18	2.19
	09/06/2023	7.86	USD	364.00	542.03	549.89
	12/06/2023	9.12	USD	332.20	492.73	501.85
	20/06/2023	0.06	USD	1.28	1.87	1.93
<b>+USDCASH totals</b>		24.35		1,573.37	2,352.52	2,376.87
<b>Unrealised gain/loss</b>		<b>29.21</b>			<b>2,825.87</b>	<b>2,855.08</b>
<b>Totals</b>		<b>29.21</b>				

**Income transactions<sup>(a)</sup>**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																
MQGPF	12/09/2022	-	0.49	0.32	0.14	-	-	-	-	0.81	-	-	-	0.81	-	-
<b>MQGPF totals</b>		-	0.49	0.32	0.14	-	-	-	-	0.81	-	-	-	0.81	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED																
NABPI_N	07/07/2022	-	-	0.91	0.39	-	-	-	-	0.91	-	-	-	0.91	-	-
<b>NABPI_N totals</b>		-	-	0.91	0.39	-	-	-	-	0.91	-	-	-	0.91	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED																
WBCPL_N	20/07/2022	-	-	0.25	0.11	-	-	-	-	0.25	-	-	-	0.25	-	-
<b>WBCPL_N totals</b>		-	-	0.25	0.11	-	-	-	-	0.25	-	-	-	0.25	-	-
<b>Totals</b>		-	0.49	1.48	0.64	-	-	-	-	1.97	-	-	-	1.97	-	-
<b>Foreign income</b>																
ANGLO AMERICAN ORD																
AAL.LSE	23/09/2022	-	-	-	-	-	775.70	-	-	775.70	-	-	-	775.70	-	-
	27/09/2022	-	-	-	-	-	62.10	-	-	62.10	-	-	-	62.10	-	-
	28/04/2023	-	-	-	-	-	38.90	-	-	38.90	-	-	-	38.90	-	-
	28/04/2023	-	-	-	-	-	473.35	-	-	473.35	-	-	-	473.35	-	-
<b>AAL.LSE totals</b>		-	-	-	-	-	1,350.05	-	-	1,350.05	-	-	-	1,350.05	-	-
CHEVRON ORD																
CVX.NYS	12/09/2022	-	-	-	-	-	456.32	-	-	456.32	-	68.45	-	387.87	-	-
	12/12/2022	-	-	-	-	-	460.22	-	-	460.22	-	69.03	-	391.19	-	-
	10/03/2023	-	-	-	-	-	504.06	-	-	504.06	-	75.61	-	428.45	-	-
	12/06/2023	-	-	-	-	-	492.73	-	-	492.73	-	73.91	-	418.82	-	-
<b>CVX.NYS totals</b>		-	-	-	-	-	1,913.33	-	-	1,913.33	-	287.00	-	1,626.33	-	-
EXXON MOBIL ORD																
XOM.NYS	09/09/2022	-	-	-	-	-	520.86	-	-	520.86	-	78.13	-	442.73	-	-
	09/12/2022	-	-	-	-	-	537.79	-	-	537.79	-	80.67	-	457.12	-	-
	10/03/2023	-	-	-	-	-	552.31	-	-	552.31	-	82.85	-	469.46	-	-
	09/06/2023	-	-	-	-	-	542.03	-	-	542.03	-	81.30	-	460.73	-	-
<b>XOM.NYS totals</b>		-	-	-	-	-	2,152.99	-	-	2,152.99	-	322.95	-	1,830.04	-	-
<b>Totals</b>		-	-	-	-	-	5,416.37	-	-	5,416.37	-	609.95	-	4,806.42	-	-

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
VANECK GOLD MINERS ETF																
GDX	30/06/2023	-	2.24	81.30	46.87	-	606.37	-	165.06	854.97	-	109.77	-	-	-	745.20
<b>GDX totals</b>		-	2.24	81.30	46.87	-	606.37	-	165.06	854.97	-	109.77	-	-	-	745.20
PLATINUM JAPAN																
PLA0003AU	30/06/2023	2.61	-	-	-	302.83	444.44	749.18	-	1,499.06	-	93.69	-	-	-	1,405.37
<b>PLA0003AU totals</b>		2.61	-	-	-	302.83	444.44	749.18	-	1,499.06	-	93.69	-	-	-	1,405.37
PLATINUM ASIA																
PLA0004AU	30/06/2023	-	-	-	-	-	830.37	0.06	-	830.43	-	103.05	-	-	-	727.38
<b>PLA0004AU totals</b>		-	-	-	-	-	830.37	0.06	-	830.43	-	103.05	-	-	-	727.38
PLATINUM INTERNATIONAL HEALTHCARE																
PLA0005AU	30/06/2023	-	-	-	-	-	357.58	-	-	357.58	-	58.65	-	-	-	298.93
<b>PLA0005AU totals</b>		-	-	-	-	-	357.58	-	-	357.58	-	58.65	-	-	-	298.93
GLOBAL X SILVER MINERS ETF																
SIL.PSE	29/12/2022	-	-	-	-	-	15.63	-	-	15.63	-	2.34	-	13.29	-	-
	29/06/2023	-	-	-	-	-	7.96	-	-	7.96	-	1.20	-	-	-	6.76
<b>SIL.PSE totals</b>		-	-	-	-	-	23.59	-	-	23.59	-	3.54	-	13.29	-	6.76
ETFMG Prime Junior Silver ETF																
SILJ.PSE	28/12/2022	-	-	-	-	-	4.18	-	-	4.18	-	0.62	-	3.56	-	-
<b>SILJ.PSE totals</b>		-	-	-	-	-	4.18	-	-	4.18	-	0.62	-	3.56	-	-
<b>Totals</b>		<b>2.61</b>	<b>2.24</b>	<b>81.30</b>	<b>46.87</b>	<b>302.83</b>	<b>2,266.53</b>	<b>749.24</b>	<b>165.06</b>	<b>3,569.81</b>	<b>-</b>	<b>369.32</b>	<b>-</b>	<b>16.85</b>	<b>-</b>	<b>3,183.64</b>
<b>Interest</b>																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MACQA	29/07/2022	0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
	31/08/2022	0.07	-	-	-	-	-	-	-	0.07	-	-	-	0.07	-	-
	30/09/2022	5.02	-	-	-	-	-	-	-	5.02	-	-	-	5.02	-	-
	31/10/2022	1.51	-	-	-	-	-	-	-	1.51	-	-	-	1.51	-	-
	30/11/2022	3.64	-	-	-	-	-	-	-	3.64	-	-	-	3.64	-	-
	30/12/2022	1.94	-	-	-	-	-	-	-	1.94	-	-	-	1.94	-	-
	31/01/2023	0.56	-	-	-	-	-	-	-	0.56	-	-	-	0.56	-	-
	28/02/2023	1.12	-	-	-	-	-	-	-	1.12	-	-	-	1.12	-	-

**Income transactions<sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
	31/03/2023	1.34	-	-	-	-	-	-	-	1.34	-	-	-	1.34	-	-
	28/04/2023	1.08	-	-	-	-	-	-	-	1.08	-	-	-	1.08	-	-
	31/05/2023	1.30	-	-	-	-	-	-	-	1.30	-	-	-	1.30	-	-
<b>+MACQA totals</b>		<b>17.73</b>	-	-	-	-	-	-	-	<b>17.73</b>	-	-	-	<b>17.73</b>	-	-
<b>Totals</b>		<b>17.73</b>	-	-	-	-	-	-	-	<b>17.73</b>	-	-	-	<b>17.73</b>	-	-
<b>Foreign interest</b>																
US\$ CASH ACCOUNT																
+USDCASH	19/10/2022	-	-	-	-	-	2.76	-	-	2.76	-	-	-	2.76	-	-
	21/11/2022	-	-	-	-	-	3.27	-	-	3.27	-	-	-	3.27	-	-
	20/12/2022	-	-	-	-	-	2.61	-	-	2.61	-	-	-	2.61	-	-
	20/01/2023	-	-	-	-	-	3.02	-	-	3.02	-	-	-	3.02	-	-
	21/02/2023	-	-	-	-	-	2.48	-	-	2.48	-	-	-	2.48	-	-
	20/03/2023	-	-	-	-	-	1.86	-	-	1.86	-	-	-	1.86	-	-
	20/04/2023	-	-	-	-	-	2.31	-	-	2.31	-	-	-	2.31	-	-
	22/05/2023	-	-	-	-	-	2.18	-	-	2.18	-	-	-	2.18	-	-
	20/06/2023	-	-	-	-	-	1.87	-	-	1.87	-	-	-	1.87	-	-
<b>+USDCASH totals</b>		-	-	-	-	-	<b>22.36</b>	-	-	<b>22.36</b>	-	-	-	<b>22.36</b>	-	-
<b>Totals</b>		-	-	-	-	-	<b>22.36</b>	-	-	<b>22.36</b>	-	-	-	<b>22.36</b>	-	-
<b>Income transaction totals</b>		<b>20.34</b>	<b>2.73</b>	<b>82.78</b>	<b>47.51</b>	<b>302.83</b>	<b>7,705.26</b>	<b>749.24</b>	<b>165.06</b>	<b>9,028.24</b>	-	<b>979.27</b>	-	<b>4,865.33</b>	-	<b>3,183.64</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

**Non-CGT gains/losses**

## Non-CGT gains/losses continued

### Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
US\$ CASH ACCOUNT								
+USDCASH	11/10/2021	01/07/2022	0.16	-	USD	2.00	2.74	2.90
	11/10/2021	08/07/2022	0.18	-	USD	1.83	2.50	2.68
	11/10/2021	01/08/2022	0.12	-	USD	2.00	2.74	2.86
	11/10/2021	31/08/2022	1.80	-	USD	20.00	27.36	29.16
	11/10/2021	01/09/2022	0.19	-	USD	2.00	2.74	2.93
	11/10/2021	09/09/2022	5.90	-	USD	52.80	72.23	78.13
	11/10/2021	12/09/2022	4.35	-	USD	46.86	64.10	68.45
	11/10/2021	03/10/2022	0.38	-	USD	2.00	2.74	3.12
	11/10/2021	01/11/2022	0.39	-	USD	2.00	2.74	3.13
	11/10/2021	22/11/2022	3.68	-	USD	26.15	35.76	39.44
	11/10/2021	22/11/2022	2.06	-	USD	14.75	20.18	22.24
	11/10/2021	22/11/2022	2.01	-	USD	14.37	19.66	21.67
	10/12/2021	22/11/2022	38.39	-	USD	352.00	492.45	530.84
	10/12/2021	22/11/2022	32.16	-	USD	294.80	412.42	444.58
	30/12/2021	22/11/2022	2.92	-	USD	22.47	30.97	33.89
	07/01/2022	22/11/2022	7.81	-	USD	69.08	96.37	104.18
	10/03/2022	22/11/2022	29.34	-	USD	206.38	281.90	311.24
	10/03/2022	23/11/2022	1.38	-	USD	10.00	13.66	15.04
	10/03/2022	01/12/2022	0.22	-	USD	2.00	2.73	2.95
	10/03/2022	09/12/2022	6.09	-	USD	54.60	74.58	80.67
	10/03/2022	12/12/2022	4.22	-	USD	39.42	53.85	58.07
	10/03/2022	12/12/2022	0.80	-	USD	7.44	10.16	10.96
	10/03/2022	30/12/2022	0.05	-	USD	0.42	0.57	0.62
	10/03/2022	03/01/2023	0.21	-	USD	2.00	2.73	2.94
	10/03/2022	09/01/2023	0.14	-	USD	1.61	2.20	2.34
	10/03/2022	12/01/2023	27.98	-	USD	340.53	465.15	493.13
	27/04/2022	12/01/2023	2.60	-	USD	55.83	78.25	80.85
	10/06/2022	12/01/2023	0.48	-	USD	12.08	17.01	17.49
	10/06/2022	18/01/2023	0.23	-	USD	10.00	14.08	14.31
	10/06/2022	01/02/2023	0.01	-	USD	2.00	2.82	2.83
	10/06/2022	13/02/2023	12.08	-	USD	327.92	461.76	473.84
	10/06/2022	13/02/2023	3.66	-	USD	99.38	139.94	143.60
	10/06/2022	15/02/2023	4.89	-	USD	213.02	299.97	304.86
	08/07/2022	15/02/2023	-	-0.38	USD	12.18	17.81	17.43
	09/09/2022	15/02/2023	-	-9.59	USD	197.25	291.88	282.29
	09/09/2022	01/03/2023	0.14	-	USD	25.00	36.99	37.13
	09/09/2022	01/03/2023	0.01	-	USD	2.00	2.96	2.97



## Non-CGT gains/losses continued

### Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
	09/09/2022	10/03/2023	1.87	-	USD	49.83	73.74	75.61
	09/09/2022	10/03/2023	2.06	-	USD	54.60	80.79	82.85
	09/09/2022	13/03/2023	0.82	-	USD	23.32	34.51	35.33
	12/09/2022	13/03/2023	16.91	-	USD	312.40	456.32	473.23
	27/09/2022	13/03/2023	-	-1.34	USD	40.11	62.10	60.76
	19/10/2022	13/03/2023	-	-0.12	USD	1.74	2.76	2.64
	21/11/2022	13/03/2023	0.03	-	USD	2.18	3.27	3.30
	09/12/2022	13/03/2023	0.63	-	USD	16.90	24.97	25.60
	09/12/2022	03/04/2023	0.05	-	USD	2.00	2.95	3.00
	09/12/2022	20/04/2023	0.66	-	USD	50.00	73.87	74.53
	09/12/2022	01/05/2023	0.07	-	USD	2.00	2.95	3.02
	09/12/2022	15/05/2023	8.13	-	USD	293.10	433.05	441.18
	12/12/2022	15/05/2023	3.29	-	USD	102.57	151.10	154.39
	12/12/2022	01/06/2023	0.12	-	USD	2.00	2.95	3.07
	12/12/2022	09/06/2023	0.86	-	USD	54.60	80.44	81.30
	12/12/2022	12/06/2023	0.50	-	USD	49.83	73.41	73.91
	12/12/2022	13/06/2023	0.79	-	USD	103.40	152.32	153.11
	20/12/2022	13/06/2023	-	-0.02	USD	1.75	2.61	2.59
	30/12/2022	13/06/2023	0.01	-	USD	2.83	4.18	4.19
	09/01/2023	13/06/2023	0.29	-	USD	10.75	15.63	15.92
	20/01/2023	13/06/2023	0.07	-	USD	2.09	3.02	3.09
	16/02/2023	13/06/2023	13.71	-	USD	276.33	395.46	409.17
<b>+USDCASH totals</b>			<b>247.90</b>	<b>-11.45</b>		<b>4,000.50</b>	<b>5,691.10</b>	<b>5,927.55</b>
GBP Cash Account								
<b>+GBPCASH</b>	20/08/2021	18/01/2023	-	-14.41	GBP	86.72	165.40	150.99
	11/10/2021	18/01/2023	-	-0.92	GBP	7.53	14.03	13.11
	26/04/2022	18/01/2023	-	-18.35	GBP	544.17	965.81	947.46
	23/09/2022	18/01/2023	21.05	-	GBP	457.61	775.70	796.75
<b>+GBPCASH totals</b>			<b>21.05</b>	<b>-33.68</b>		<b>1,096.03</b>	<b>1,920.94</b>	<b>1,908.31</b>
<b>Exchange rate movements totals</b>			<b>268.95</b>	<b>-45.13</b>				
<b>Total non-CGT gain/loss</b>			<b>268.95</b>	<b>-45.13</b>				

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
<b>+MACQA</b>	29/07/2022	0.15	-	0.15
	31/08/2022	0.07	-	0.07
	30/09/2022	5.02	-	5.02
	31/10/2022	1.51	-	1.51
	30/11/2022	3.64	-	3.64
	30/12/2022	1.94	-	1.94
	31/01/2023	0.56	-	0.56
	28/02/2023	1.12	-	1.12
	31/03/2023	1.34	-	1.34
	28/04/2023	1.08	-	1.08
	31/05/2023	1.30	-	1.30
<b>+MACQA totals</b>		<b>17.73</b>	-	<b>17.73</b>
PLATINUM JAPAN				
<b>PLA0003AU</b>	30/06/2023	2.61	-	2.61
<b>PLA0003AU totals</b>		<b>2.61</b>	-	<b>2.61</b>
<b>Totals</b>		<b>20.34</b>	-	<b>20.34</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>GDX</b>	30/06/2023	2.24	-	2.24
<b>GDX totals</b>		<b>2.24</b>	-	<b>2.24</b>
<b>MQGPF</b>	12/09/2022	0.49	-	0.49
<b>MQGPF totals</b>		<b>0.49</b>	-	<b>0.49</b>
<b>Totals</b>		<b>2.73</b>	-	<b>2.73</b>

**Income transactions - additional information continued**

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	\$	\$
PLA0003AU	30/06/2023	374.58	-	374.60	-	-	-	-	-	-	-	749.18	-
PLA0003AU totals		374.58	-	374.60	-	-	-	-	-	-	-	749.18	-
PLA0004AU	30/06/2023	0.03	-	0.03	-	-	-	-	-	-	-	0.06	-
PLA0004AU totals		0.03	-	0.03	-	-	-	-	-	-	-	0.06	-
<b>Totals</b>		<b>374.61</b>	-	<b>374.63</b>	-	-	-	-	-	-	-	<b>749.24</b>	-

- (a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
- (b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
- (c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
- (d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
- (e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
- (f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
- (h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
- (i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	\$
GDX	30/06/2023	-	-	165.06	-	-	-	165.06
GDX totals		-	-	165.06	-	-	-	165.06
<b>Totals</b>		-	-	<b>165.06</b>	-	-	-	<b>165.06</b>

- (a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.
- (b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

**Capital Withholding tax**

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

**Income transactions - additional information continued**

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
<b>CHEVRON ORD</b>						
<b>CVX</b>	12/09/2022	68.45	-	-	-	68.45
	12/12/2022	69.03	-	-	-	69.03
	10/03/2023	75.61	-	-	-	75.61
	12/06/2023	73.91	-	-	-	73.91
<b>CVX totals</b>		<b>287.00</b>	-	-	-	<b>287.00</b>
<b>VANECK GOLD MINERS ETF</b>						
<b>GDX</b>	30/06/2023	109.77	-	-	-	109.77
<b>GDX totals</b>		<b>109.77</b>	-	-	-	<b>109.77</b>
<b>PLATINUM JAPAN</b>						
<b>PLA0003AU</b>	30/06/2023	93.69	-	-	-	93.69
<b>PLA0003AU totals</b>		<b>93.69</b>	-	-	-	<b>93.69</b>
<b>PLATINUM ASIA</b>						
<b>PLA0004AU</b>	30/06/2023	103.05	-	-	-	103.05
<b>PLA0004AU totals</b>		<b>103.05</b>	-	-	-	<b>103.05</b>
<b>PLATINUM INTERNATIONAL HEALTHCARE</b>						
<b>PLA0005AU</b>	30/06/2023	58.65	-	-	-	58.65
<b>PLA0005AU totals</b>		<b>58.65</b>	-	-	-	<b>58.65</b>
<b>GLOBAL X SILVER MINERS ETF</b>						
<b>SIL</b>	29/12/2022	2.34	-	-	-	2.34
	29/06/2023	1.20	-	-	-	1.20
<b>SIL totals</b>		<b>3.54</b>	-	-	-	<b>3.54</b>
<b>ETFMG Prime Junior Silver ETF</b>						
<b>SILJ</b>	28/12/2022	0.62	-	-	-	0.62
<b>SILJ totals</b>		<b>0.62</b>	-	-	-	<b>0.62</b>
<b>EXXON MOBIL ORD</b>						
<b>XOM</b>	09/09/2022	78.13	-	-	-	78.13
	09/12/2022	80.67	-	-	-	80.67
	10/03/2023	82.85	-	-	-	82.85
	09/06/2023	81.30	-	-	-	81.30

**Income transactions - additional information continued**

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>XOM totals</b>		<b>322.95</b>	-	-	-	<b>322.95</b>
<b>Totals</b>		<b>979.27</b>	-	-	-	<b>979.27</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.  
(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.  
(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

**Gross foreign income**

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>+USDCASH</b>	19/10/2022	-	2.76	-	-	2.76	USD	1.74	-
	21/11/2022	-	3.27	-	-	3.27	USD	2.18	-
	20/12/2022	-	2.61	-	-	2.61	USD	1.75	-
	20/01/2023	-	3.02	-	-	3.02	USD	2.09	-
	21/02/2023	-	2.48	-	-	2.48	USD	1.71	-
	20/03/2023	-	1.86	-	-	1.86	USD	1.25	-
	20/04/2023	-	2.31	-	-	2.31	USD	1.55	-
	22/05/2023	-	2.18	-	-	2.18	USD	1.45	-
	20/06/2023	-	1.87	-	-	1.87	USD	1.28	-
<b>+USDCASH totals</b>		-	<b>22.36</b>	-	-	<b>22.36</b>		<b>15.00</b>	-
<b>AAL</b>	27/09/2022	-	62.10	-	-	62.10	USD	40.11	-
	23/09/2022	-	775.70	-	-	775.70		-	-
	28/04/2023	-	38.90	-	-	38.90		-	-
	28/04/2023	-	473.35	-	-	473.35		-	-
<b>AAL totals</b>		-	<b>1,350.05</b>	-	-	<b>1,350.05</b>		<b>40.11</b>	-
<b>CVX</b>	12/09/2022	-	387.87	68.45	-	456.32		-	-
	12/12/2022	-	391.19	69.03	-	460.22		-	-
	10/03/2023	-	428.45	75.61	-	504.06		-	-
	12/06/2023	-	418.82	73.91	-	492.73		-	-
<b>CVX totals</b>		-	<b>1,626.33</b>	<b>287.00</b>	-	<b>1,913.33</b>		-	-
<b>GDX</b>	30/06/2023	-	496.60	109.77	-	606.37		-	-

## Income transactions - additional information continued

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>GDX totals</b>		-	496.60	109.77	-	606.37		-	-
<b>PLA0003AU</b>	30/06/2023	-	350.75	93.69	-	444.44		-	-
PLA0003AU totals		-	350.75	93.69	-	444.44		-	-
<b>PLA0004AU</b>	30/06/2023	-	727.32	103.05	-	830.37		-	-
PLA0004AU totals		-	727.32	103.05	-	830.37		-	-
<b>PLA0005AU</b>	30/06/2023	-	298.93	58.65	-	357.58		-	-
PLA0005AU totals		-	298.93	58.65	-	357.58		-	-
<b>SIL</b>	29/12/2022	-	13.29	2.34	-	15.63		-	-
	29/06/2023	-	6.76	1.20	-	7.96		-	-
SIL totals		-	20.05	3.54	-	23.59		-	-
<b>SILJ</b>	28/12/2022	-	3.56	0.62	-	4.18		-	-
SILJ totals		-	3.56	0.62	-	4.18		-	-
<b>XOM</b>	09/09/2022	-	442.73	78.13	-	520.86		-	-
	09/12/2022	-	457.12	80.67	-	537.79		-	-
	10/03/2023	-	469.46	82.85	-	552.31		-	-
	09/06/2023	-	460.73	81.30	-	542.03		-	-
XOM totals		-	1,830.04	322.95	-	2,152.99		-	-
<b>Totals</b>		-	<b>6,725.99</b>	<b>979.27</b>	-	<b>7,705.26</b>		<b>55.11</b>	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
PLA0003AU	30/06/2022	15/07/2022	3,424.84	-	3,337.13	-	-	87.71
PLA0004AU	30/06/2022	15/07/2022	3,511.99	-	3,425.35	-	-	87.96
PLA0005AU	30/06/2022	15/07/2022	1,705.43	-	1,639.97	-	-	65.46

## Income transactions - additional information continued

### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
SIL	29/06/2022	08/07/2022	17.81	17.81	-	-	-	-
<b>Totals</b>			<b>8,660.07</b>	<b>17.81</b>	<b>8,402.45</b>	-	-	<b>241.13</b>

### NCMI

There were no amounts recorded in this period.

## Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	0.49	1.48	0.64	-	-	-	-	1.97	-	-	-	1.97	-	-
Foreign income	-	-	-	-	-	5,416.37	-	-	5,416.37	-	609.95	-	4,806.42	-	-
Trust income	2.61	2.24	81.30	46.87	302.83	2,266.53	749.24	165.06	3,569.81	-	369.32	-	16.85	-	3,183.64
Interest	17.73	-	-	-	-	-	-	-	17.73	-	-	-	17.73	-	-
Foreign interest	-	-	-	-	-	22.36	-	-	22.36	-	-	-	22.36	-	-
<b>Totals</b>	<b>20.34</b>	<b>2.73</b>	<b>82.78</b>	<b>47.51</b>	<b>302.83</b>	<b>7,705.26</b>	<b>749.24</b>	<b>165.06</b>	<b>9,028.24</b>	-	<b>979.27</b>	-	<b>4,865.33</b>	-	<b>3,183.64</b>
<b>Non-CGT gains/losses</b>															
Exchange rate movements									223.82						
<b>Totals</b>									<b>223.82</b>						
<b>Totals for all income</b>	<b>20.34</b>	<b>2.73</b>	<b>82.78</b>	<b>47.51</b>	<b>302.83</b>	<b>7,705.26</b>	<b>749.24</b>	<b>165.06</b>	<b>9,252.06</b>	-	<b>979.27</b>	-	<b>4,865.33</b>	-	<b>3,183.64</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

**Income transactions declared but not paid**

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
PLATINUM JAPAN							
PLA0003AU	30/06/2023	30/06/2023	17/07/2023	1,405.37	-	-	93.69
PLA0003AU totals				1,405.37	-	-	93.69
PLATINUM ASIA							
PLA0004AU	30/06/2023	30/06/2023	7/07/2023	727.38	-	-	103.05
PLA0004AU totals				727.38	-	-	103.05
PLATINUM INTERNATIONAL HEALTHCARE							
PLA0005AU	30/06/2023	30/06/2023	7/07/2023	298.93	-	-	58.65
PLA0005AU totals				298.93	-	-	58.65
GLOBAL X SILVER MINERS ETF							
SIL	29/06/2023	29/06/2023	10/07/2023	6.76	-	-	1.20
SIL totals				6.76	-	-	1.20
<b>Totals</b>				<b>2,438.44</b>	<b>-</b>	<b>-</b>	<b>256.59</b>
<b>Total declared but not paid</b>				<b>2,438.44</b>	<b>-</b>	<b>-</b>	<b>256.59</b>



**Expenses**

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
<b>Bank charges</b>	23/11/2022	15.04 (a)	-	100%	15.04	-	Outgoing Non USD Wires ACCT TGT-004260
	18/01/2023	14.31 (a)	-	100%	14.31	-	Outgoing Non USD Wires ACCT TGT-004260
<b>Totals</b>		<b>29.35</b>	-		<b>29.35</b>	-	
<b>General expenses</b>	1/07/2022	2.90 (a)	-	100%	2.90	-	Fgn Safekeeping JUN 2022 CUSIP: G03764-13-4
	1/08/2022	2.86 (a)	-	100%	2.86	-	Fgn Safekeeping JUL 2022 CUSIP: G03764-13-4
	1/09/2022	2.93 (a)	-	100%	2.93	-	Fgn Safekeeping AUG 2022 CUSIP: G03764-13-4
	3/10/2022	3.12 (a)	-	100%	3.12	-	Fgn Safekeeping SEP 2022 CUSIP: G03764-13-4
	1/11/2022	3.13 (a)	-	100%	3.13	-	Fgn Safekeeping OCT 2022 CUSIP: G03764-13-4
	1/12/2022	2.95 (a)	-	100%	2.95	-	Fgn Safekeeping NOV 2022 CUSIP: G03764-13-4
	3/01/2023	2.94 (a)	-	100%	2.94	-	Fgn Safekeeping DEC 2022 CUSIP: G03764-13-4
	1/02/2023	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping JAN 2023 CUSIP: G03764-13-4
	1/03/2023	2.97 (a)	-	100%	2.97	-	Fgn Safekeeping FEB 2023 CUSIP: G03764-13-4
	1/03/2023	37.13 (a)	-	100%	37.13	-	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT TGT004260
	3/04/2023	3.00 (a)	-	100%	3.00	-	Fgn Safekeeping MAR 2023 CUSIP: G03764-13-4
	20/04/2023	74.53 (a)	-	100%	74.53	-	Non U.S. Foreign Account Fee, ZD#863826
	1/05/2023	3.02 (a)	-	100%	3.02	-	Fgn Safekeeping APR 2023 CUSIP: G03764-13-4
	1/06/2023	3.07 (a)	-	100%	3.07	-	Fgn Safekeeping MAY 2023 CUSIP: G03764-13-4
<b>Totals</b>		<b>147.38</b>	-		<b>147.38</b>	-	
<b>Administration expenses totals</b>		<b>176.73</b>	-		<b>176.73</b>	-	
<b>Investment expenses</b>							
<b>Advice fees</b>	11/07/2022	1.50 (a)	0.14	100%	1.50	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	1.47 (a)	0.13	100%	1.47	-	Ongoing advice Fees for the month ended 31 Jul 2022
	29/08/2022	1.39 (a)	0.13	100%	1.39	-	Ongoing advice Fees charged on closure of account
<b>Totals</b>		<b>4.36</b>	<b>0.40</b>		<b>4.36</b>	-	
<b>Borrowing costs (interest)</b>	1/07/2022	0.12 (a)	-	100%	0.12	-	Monthly Interest
	1/08/2022	0.34 (a)	-	100%	0.34	-	Monthly Interest
	29/08/2022	0.35 (a)	-	100%	0.35	-	Interest charged on closure of account
<b>Totals</b>		<b>0.81</b>	-		<b>0.81</b>	-	
<b>Borrowing costs (other)</b>	31/08/2022	29.16 (a)	-	-	-	29.16	Tax-Lot Service Acct: TGT004260
<b>Totals</b>		<b>29.16</b>	-		-	<b>29.16</b>	
<b>Portfolio management fees</b>	11/07/2022	0.58 (a)	0.05	100%	0.58	-	Non advice Fees for the month ended 30 Jun 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	15/07/2022	1,012.10 (a)	92.01	100%	1,012.10	-	MONTHLY MANAGEMENT FEE JUNE 2022
	10/08/2022	0.57 (a)	0.05	100%	0.57	-	Non advice Fees for the month ended 31 Jul 2022
	19/08/2022	270.92 (a)	24.63	100%	270.92	-	MONTHLY MANAGEMENT FEE JULY 2022
	29/08/2022	0.55 (a)	0.05	100%	0.55	-	Non advice Fees charged on closure of account
	1/09/2022	0.07 (a)	0.01	100%	0.07	-	MONTHLY MANAGEMENT FEE JULY 2022
	5/09/2022	0.07 (a)	0.01	100%	0.07	-	MONTHLY MANAGEMENT FEE JULY 2022
	5/09/2022	61.40 (a)	5.58	100%	61.40	-	MONTHLY MANAGEMENT FEE JULY 2022
	5/09/2022	270.85 (a)	24.62	100%	270.85	-	MONTHLY MANAGEMENT FEE JULY 2022
	16/09/2022	614.11 (a)	55.83	100%	614.11	-	MONTHLY MANAGEMENT FEE AUGUST 2022
	19/10/2022	490.82 (a)	44.62	100%	490.82	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2022
	16/11/2022	571.27 (a)	51.93	100%	571.27	-	MONTHLY MANAGEMENT FEE OCTOBER 2022
	19/12/2022	239.14 (a)	21.74	100%	239.14	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	3/01/2023	1.94 (a)	0.18	100%	1.94	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	12/01/2023	591.47 (a)	53.77	100%	591.47	-	MONTHLY MANAGEMENT FEE DECEMBER 2022
	18/01/2023	1.94 (a)	0.18	100%	1.94	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	18/01/2023	98.22 (a)	8.93	100%	98.22	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	18/01/2023	237.20 (a)	21.56	100%	237.20	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	13/02/2023	617.44 (a)	56.13	100%	617.44	-	MONTHLY MANAGEMENT FEE JANUARY 2023
	13/03/2023	600.85 (a)	54.62	100%	600.85	-	MONTHLY MANAGEMENT FEE FEBRUARY 2023
	21/04/2023	571.11 (a)	51.92	100%	571.11	-	MONTHLY MANAGEMENT FEE MARCH 2023
	15/05/2023	595.57 (a)	54.14	100%	595.57	-	MONTHLY MANAGEMENT FEE APRIL 2023
	13/06/2023	588.07 (a)	53.46	100%	588.07	-	MONTHLY MANAGEMENT FEE MAY 2023
<b>Totals</b>		<b>7,436.26</b>	<b>676.02</b>		<b>7,436.26</b>	-	
<b>Investment expenses totals</b>		<b>7,470.59</b>	<b>676.42</b>		<b>7,441.43</b>	<b>29.16</b>	
<b>Total expenses</b>		<b>7,647.32</b>	<b>676.42</b>		<b>7,618.16</b>	<b>29.16</b>	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

## Important notices

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### General notices

#### General

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#### International Securities

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

#### This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

### Taxation

#### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

#### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

#### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

#### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

## Important notices continued

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### Taxation

#### **Section 115-45. CGT Discounting**

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

#### **Superannuation Funds - Assets held at 30/06/1988**

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

### Valuation

#### **Estimated Income**

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

#### **Fixed Income Securities**

Certain fixed interest securities are quoted on a \$1 per unit basis, rather than \$100 per unit, with the number of units held adjusted to arrive at the correct valuation. Valuations for fixed income securities are sourced from specialised providers as many fixed income securities are not traded on a listed market.

#### **Opening and Closing Balances**

The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

#### **Suspended and Delisted Securities**

Suspended securities are generally reported at the last traded price. Delisted securities are often reported at the last traded price until a tax loss declaration occurs. Securities may be suspended or delisted for prolonged periods and you should contact your Shaw adviser to understand any implications for your portfolio.

#### **Unlisted Security Valuations**

Unlisted securities are reported at cost, unless an alternative valuation has been provided. The fair value of unlisted securities may be different to the amount reported and you should discuss this with your adviser.