

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2021 To 30/06/2022

Client Code: PUL101

Last Year	Account	Description	Debit	Credit
(26168.99)	196	Trust distribution received		5037.47
(1479.92)	198	Dividends received		9814.76
(35.34)	199	Interest received		3.04
742.22	200	Sundry income	-	
	204	Movement in net market values		
(75586.50)	20402	Listed equities	185978.53	
(6831.28)	20432	Listed equities		30929.43
3102.00	300	Accountancy fees	3113.00	
11923.34	301	Administration Costs	16062.21	
96.29	309	Bank charges	-	
532.00	364	Filing fees	535.00	
	550	SUPERANNUATION FUND		
(93706.18)	55002	Profit Earned This Year	-	
93706.18	55003	Distribution to members		159904.04
	551	MARK PULLEN		
(754223.35)	55101	Balance at beginning of year		826179.86
(80069.08)	55102	Allocated earnings	136633.14	
8112.57	55105	Income tax expense on earnings		13392.46
	552	ROSALIND BASSETT		
(128456.78)	55201	Balance at beginning of year		140712.18
(13637.10)	55202	Allocated earnings	23270.90	
1381.70	55205	Income tax expense on earnings		2280.96
2258.60	681	Cash at bank - Mac CMT	5764.89	
	795	Shares in listed companies		
22757.64	79502	AAL.LSE	23752.13	
30672.61	79507	CVX.NYS	46295.93	
123600.00	79513	DUB Ltd	25800.00	
36126.00	79517	GDX etf	33185.70	
12248.88	79518	GOLD	13720.00	
1946.76	79522	GNCA.NSM	46.33	
160476.80	79523	GSS Ltd	183280.00	
130460.00	79538	NXT Ltd	113656.48	
103000.00	79555	PDN Ltd	98600.00	
9662.56	79572	SIL.PSE	6399.71	
10116.47	79573	SILJ.PSE	6911.34	
157.66	79575	TGA.LSE	-	
33586.69	79578	XOM.NYS	49790.79	
149164.80	79580	XRO Ltd	83732.48	
	800	Units in listed unit trusts		
34418.96	80010	Platinum Japan Fund	29006.33	
92588.99	80020	Platinum Health Care Fund	68475.14	
62314.75	80040	Platinum Asia Fund	60433.26	
(1935.62)	904	Provision for income tax	1943.52	
(46730.51)	944	Provision for deferred tax liability		28132.61
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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Client Code: PUL101 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(93706.18)</u>		Total	<u>1216408.81</u>	<u>1216408.81</u>

NET LOSS THIS YEAR 159904.04
NET PROFIT LAST YEAR 93706.18

No. of Accounts: 40
No. of Entries: 103

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
196 Trust distribution received					
LY Closing Balance					(26168.99)
30/06/2022	Jnl	1		2139.55	(2139.55)
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	3		2897.92	(5037.47)
					adj to platinum distributions
Closing Balance			0.00	5037.47	(5037.47)
198 Dividends received					
LY Closing Balance					(1479.92)
30/06/2022	Jnl	1		9814.76	(9814.76)
					mbl cash receipts & pmts for the year
Closing Balance			0.00	9814.76	(9814.76)
199 Interest received					
LY Closing Balance					(35.34)
30/06/2022	Jnl	1		3.04	(3.04)
					mbl cash receipts & pmts for the year
Closing Balance			0.00	3.04	(3.04)
204 Movement in net market values					
20402 Listed equities					
LY Closing Balance					(75586.50)
30/06/2022	Jnl	1		127.71	(127.71)
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		8630.67	(8758.38)
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	2	191838.99		183080.61
					revaluation of equities to market value at year end
30/06/2022	Jnl	3	2897.92		185978.53
					adj to platinum distributions
Closing Balance			194736.91	8758.38	185978.53
20432 Listed equities					
LY Closing Balance					(6831.28)
30/06/2022	Jnl	1	8641.50		8641.50
					mbl cash receipts & pmts for the year mpl
30/06/2022	Jnl	1		2707.26	5934.24
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		6079.72	(145.48)
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	1	32.00		(113.48)
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	1	10616.50		10503.02
					mbl cash receipts & pmts for the year opy
30/06/2022	Jnl	1		10743.50	(240.48)

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
20432	Listed equities : Continued				
30/06/2022	Jnl	1	32.00		(208.48)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1		30720.95	(30929.43)
	mbl cash receipts & pmts for the year				
	profit on disposal of investments during the year				
Closing Balance			19322.00	50251.43	(30929.43)
300	Accountancy fees				
LY Closing Balance					3102.00
30/06/2022	Jnl	1	363.00		363.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	2750.00		3113.00
	mbl cash receipts & pmts for the year				
Closing Balance			3113.00	0.00	3113.00
301	Administration Costs				
LY Closing Balance					11923.34
30/06/2022	Jnl	1	16062.21		16062.21
	mbl cash receipts & pmts for the year				
Closing Balance			16062.21	0.00	16062.21
364	Filing fees				
LY Closing Balance					532.00
30/06/2022	Jnl	1	276.00		276.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	259.00		535.00
	mbl cash receipts & pmts for the year				
Closing Balance			535.00	0.00	535.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			93706.18	(93706.18)
	Year end balance forward				
01/07/2021	Jnl		93706.18		0.00
	Year end balance forward				
Closing Balance			93706.18	93706.18	0.00
55002	Profit Earned This Year				
Opening Balance					(93706.18)
01/07/2021	Jnl		93706.18		0.00
	Year end balance forward : Profit distribution				
Closing Balance			93706.18	0.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55003 Distribution to members						
	Opening Balance					93706.18
01/07/2021	Jnl				93706.18	0.00
	Year end balance forward					
30/06/2022	Jnl		4		159904.04	(159904.04)
	allocation of net earnings to members for the year					
Closing Balance				0.00	253610.22	(159904.04)
551 MARK PULLEN						
55101 Balance at beginning of year						
Opening Balance						(754223.35)
01/07/2021	Jnl				80069.08	(834292.43)
	Year end balance forward					
01/07/2021	Jnl			8112.57		(826179.86)
	Year end balance forward					
Closing Balance				8112.57	80069.08	(826179.86)
55102 Allocated earnings						
Opening Balance						(80069.08)
01/07/2021	Jnl			80069.08		0.00
	Year end balance forward					
30/06/2022	Jnl		4	136633.14		136633.14
	allocation of net earnings to members for the year					
Closing Balance				216702.22	0.00	136633.14
55105 Income tax expense on earnings						
Opening Balance						8112.57
01/07/2021	Jnl				8112.57	0.00
	Year end balance forward					
30/06/2022	Jnl		5		13392.46	(13392.46)
	tax expense for the year					
Closing Balance				0.00	21505.03	(13392.46)
552 ROSALIND BASSETT						
55201 Balance at beginning of year						
Opening Balance						(128456.78)
01/07/2021	Jnl				13637.10	(142093.88)
	Year end balance forward					
01/07/2021	Jnl			1381.70		(140712.18)
	Year end balance forward					
Closing Balance				1381.70	13637.10	(140712.18)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (13637.10)
01/07/2021	Jnl		13637.10		0.00
					Year end balance forward
30/06/2022	Jnl	4	23270.90		23270.90
					allocation of net earnings to members for the year
			Closing Balance 36908.00	0.00	23270.90
55205 Income tax expense on earnings					
					Opening Balance 1381.70
01/07/2021	Jnl			1381.70	0.00
					Year end balance forward
30/06/2022	Jnl	5		2280.96	(2280.96)
					tax expense for the year
			Closing Balance 0.00	3662.66	(2280.96)
681 Cash at bank - Mac CMT					
					Opening Balance 2258.60
30/06/2022	Jnl	1		975.73	1282.87
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	1	4482.02		5764.89
					mbl cash receipts & pmts for the year o/s accts
			Closing Balance 4482.02	975.73	5764.89
795 Shares in listed companies					
79502 AAL.LSE					
					Opening Balance 22757.64
30/06/2022	Jnl	1	1425.06		24182.70
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	2		430.57	23752.13
					revaluation of equities to market value at year end
			Closing Balance 1425.06	430.57	23752.13
79507 CVX.NYS					
					Opening Balance 30672.61
30/06/2022	Jnl	2	15623.32		46295.93
					revaluation of equities to market value at year end
			Closing Balance 15623.32	0.00	46295.93

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Date	Type Gp	Ref.	Debit	Credit	Balance
79513	DUB Ltd				
Opening Balance					123600.00
30/06/2022	Jnl	2		97800.00	25800.00
				revaluation of equities to market value at year end	
Closing Balance			0.00	97800.00	25800.00
79517	GDX etf				
Opening Balance					36126.00
30/06/2022	Jnl	2		2940.30	33185.70
				revaluation of equities to market value at year end	
Closing Balance			0.00	2940.30	33185.70
79518	GOLD				
Opening Balance					12248.88
30/06/2022	Jnl	2	1471.12		13720.00
				revaluation of equities to market value at year end	
Closing Balance			1471.12	0.00	13720.00
79522	GNCA.NSM				
Opening Balance					1946.76
30/06/2022	Jnl	2		1900.43	46.33
				revaluation of equities to market value at year end	
Closing Balance			0.00	1900.43	46.33
79523	GSS Ltd				
Opening Balance					160476.80
30/06/2022	Jnl	1	4170.60		164647.40
				mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	2882.88		167530.28
				mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	9279.90		176810.18
				mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	16.50		176826.68
				mbl cash receipts & pmts for the year	
30/06/2022	Jnl	2	6453.32		183280.00
				revaluation of equities to market value at year end	
Closing Balance			22803.20	0.00	183280.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79538	NXT Ltd				
Opening Balance					130460.00
30/06/2022	Jnl	1		1881.31	128578.69
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		400.70	128177.99
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		1285.02	126892.97
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	32.00		126924.97
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	1086.53		128011.50
					profit on disposal of investments during the year
30/06/2022	Jnl	2		14355.02	113656.48
					revaluation of equities to market value at year end
Closing Balance			1118.53	17922.05	113656.48
79555	PDN Ltd				
Opening Balance					103000.00
30/06/2022	Jnl	1		14833.50	88166.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		9100.00	79066.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		11100.00	67966.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		10600.00	57366.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	16.50		57383.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	9766.50		67149.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	9500.00		76649.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	15176.00		91825.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	15850.00		107675.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	16.50		107692.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		16702.00	90990.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		16700.00	74290.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		10283.50	64006.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	16.50		64023.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	9266.50		73289.50
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1	16.50		73306.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		4775.00	68531.00
					mbi cash receipts & pmts for the year
30/06/2022	Jnl	1		4800.00	63731.00
					mbi cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
79555	PDN Ltd : Continued				
30/06/2022	Jnl	1	7830.00		71561.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1		8398.50	63162.50
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	16.50		63179.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	8216.50		71395.50
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	16.50		71412.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	30660.04		102072.04
	profit on disposal of investments during the year				
30/06/2022	Jnl	1		1149.00	100923.04
	profit on disposal of investments during the year				
30/06/2022	Jnl	2		2323.04	98600.00
	revaluation of equities to market value at year end				
Closing Balance			106364.54	110764.54	98600.00
79572	SIL.PSE				
Opening Balance					9662.56
30/06/2022	Jnl	1	15.13		9677.69
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	2		3277.98	6399.71
	revaluation of equities to market value at year end				
Closing Balance			15.13	3277.98	6399.71
79573	SILJ.PSE				
Opening Balance					10116.47
30/06/2022	Jnl	2		3205.13	6911.34
	revaluation of equities to market value at year end				
Closing Balance			0.00	3205.13	6911.34
79575	TGA.LSE				
Opening Balance					157.66
30/06/2022	Jnl	1		165.40	(7.74)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	123.38		115.64
	profit on disposal of investments during the year				
30/06/2022	Jnl	2		115.64	0.00
	revaluation of equities to market value at year end				
Closing Balance			123.38	281.04	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79578	XOM.NYS				
	Opening Balance				33586.69
30/06/2022	Jnl	2	16204.10		49790.79
	revaluation of equities to market value at year end				
	Closing Balance		16204.10	0.00	49790.79
79580	XRO Ltd				
	Opening Balance				149164.80
30/06/2022	Jnl	2		65432.32	83732.48
	revaluation of equities to market value at year end				
	Closing Balance		0.00	65432.32	83732.48
800	Units in listed unit trusts				
80010	Platinum Japan Fund				
	Opening Balance				34418.96
30/06/2022	Jnl	1	3337.13		37756.09
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	2		8749.76	29006.33
	revaluation of equities to market value at year end				
	Closing Balance		3337.13	8749.76	29006.33
80020	Platinum Health Care Fund				
	Opening Balance				92588.99
30/06/2022	Jnl	1	1639.97		94228.96
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	2		25753.82	68475.14
	revaluation of equities to market value at year end				
	Closing Balance		1639.97	25753.82	68475.14
80040	Platinum Asia Fund				
	Opening Balance				62314.75
30/06/2022	Jnl	1	3425.35		65740.10
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	2		5306.84	60433.26
	revaluation of equities to market value at year end				
	Closing Balance		3425.35	5306.84	60433.26

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Date	Type Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax					
					Opening Balance (1935.62)
30/06/2022	Jnl	1	7302.00		5366.38
					mbl cash receipts & pmts for the year june & sept 2021 payg
30/06/2022	Jnl	1	2434.00		7800.38
					mbl cash receipts & pmts for the year dec 2021 payg
30/06/2022	Jnl	1		2932.38	4868.00
					mbl cash receipts & pmts for the year
30/06/2022	Jnl	5		2924.48	1943.52
					tax expense for the year
			Closing Balance 9736.00	5856.86	1943.52
944 Provision for deferred tax liability					
					Opening Balance (46730.51)
30/06/2022	Jnl	5	18597.90		(28132.61)
					tax expense for the year
			Closing Balance 18597.90	0.00	(28132.61)
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
					Opening Balance 22.00
			Closing Balance 0.00	0.00	22.00
99999 Clearing balance					
					Opening Balance (22.00)
			Closing Balance 0.00	0.00	(22.00)
	Debits			890652.72	
	Credits			890652.72	
	No. of Accounts			39.00	
	No. of Entries			103.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	93706.18	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(93706.18)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to members	(93706.18)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	93706.18	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	80069.08	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(80069.08)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(8112.57)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	8112.57	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	13637.10	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(13637.10)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(1381.70)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	1381.70	-	Year end balance forward
30/06/2022	Jnl		1	681	Cash at bank - Mac CMT	(975.73)	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	276.00	-	Year end balance forward
30/06/2022	Jnl		1	300	Accountancy fees	363.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	7302.00	-	Year end balance forward
30/06/2022	Jnl		1	300	Accountancy fees	2750.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	2434.00	-	Year end balance forward
30/06/2022	Jnl		1	199	Interest received	(3.04)	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	259.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	(2932.38)	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	79502	AAL.LSE	1425.06	-	the year mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79523	GSS Ltd	4170.60	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79523	GSS Ltd	2882.88	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79523	GSS Ltd	9279.90	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79523	GSS Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	8641.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	(2707.26)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	(6079.72)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	32.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79538	NXT Ltd	(1881.31)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79538	NXT Ltd	(400.70)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79538	NXT Ltd	(1285.02)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79538	NXT Ltd	32.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	10616.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	(10743.50)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20432	Listed equities	32.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(14833.50)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(9100.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(11100.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(10600.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year

Client Code: PUL101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	79555	PDN Ltd	9766.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	9500.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	15176.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	15850.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(16702.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(16700.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(10283.50)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	9266.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(4775.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(4800.00)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	7830.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	(8398.50)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	8216.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79555	PDN Ltd	16.50	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79575	TGA.LSE	(165.40)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	301	Administration Costs	16062.21	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	681	Cash at bank - Mac CMT	4482.02	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20402	Listed equities	(127.71)	-	mbl cash receipts & pmts for the year

Client Code: PUL101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	196	Trust distribution received	(2139.55)	-	the year
30/06/2022	Jnl		1	198	Dividends received	(9814.76)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	80010	Platinum Japan Fund	3337.13	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	80020	Platinum Health Care Fund	1639.97	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79572	SIL.PSE	15.13	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	80040	Platinum Asia Fund	3425.35	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	20402	Listed equities	(8630.67)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	79538	NXT Ltd	1086.53	-	profit on disposal of investments during the year
30/06/2022	Jnl		1	79555	PDN Ltd	30660.04	-	profit on disposal of investments during the year
30/06/2022	Jnl		1	79555	PDN Ltd	(1149.00)	-	profit on disposal of investments during the year
30/06/2022	Jnl		1	79575	TGA.LSE	123.38	-	profit on disposal of investments during the year
30/06/2022	Jnl		1	20432	Listed equities	(30720.95)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79502	AAL.LSE	(430.57)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79507	CVX.NYS	15623.32	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79513	DUB Ltd	(97800.00)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79517	GDX etf	(2940.30)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79522	GNCA.NSM	(1900.43)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79518	GOLD	1471.12	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79523	GSS Ltd	6453.32	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79538	NXT Ltd	(14355.02)	-	revaluation of equities to market value at year end

Client Code: PUL101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79555	PDN Ltd	(2323.04)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	80010	Platinum Japan Fund	(8749.76)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	80040	Platinum Asia Fund	(5306.84)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	80020	Platinum Health Care Fund	(25753.82)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79572	SIL.PSE	(3277.98)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79573	SILJ.PSE	(3205.13)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79575	TGA.LSE	(115.64)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79578	XOM.NYS	16204.10	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	79580	XRO Ltd	(65432.32)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		2	20402	Listed equities	191838.99	-	revaluation of equities to market value at year end
30/06/2022	Jnl		3	20402	Listed equities	2897.92	-	revaluation of equities to market value at year end
30/06/2022	Jnl		3	196	Trust distribution received	(2897.92)	-	adj to platinum distributions
30/06/2022	Jnl		4	55003	Distribution to members	(159904.04)	-	adj to platinum distributions
30/06/2022	Jnl		4	55102	Allocated earnings	136633.14	-	allocation of net earnings to members for the year
30/06/2022	Jnl		4	55202	Allocated earnings	23270.90	-	allocation of net earnings to members for the year
30/06/2022	Jnl		5	944	Provision for deferred tax liability	18597.90	-	tax expense for the year
30/06/2022	Jnl		5	904	Provision for income tax	(2924.48)	-	tax expense for the year
30/06/2022	Jnl		5	55105	Income tax expense on earnings	(13392.46)	-	tax expense for the year
30/06/2022	Jnl		5	55205	Income tax expense on earnings	(2280.96)	-	tax expense for the year

Client Code: PUL101

Date	Type Grp Ref	Account	Description	Amount	Bal2 Narration
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Debits: 890652.72
Credits: (890652.72)
Total: -

No. Trans: 103

**PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

MEMBER	MARK PULLEN	ROSALIND BASSETT	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	826,179.88	140,712.17	0.00	0.00	0.00	966,892.05
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-136,633.14	-23,270.90	0.00	0.00	-0.00	-159,904.04
TAX APPLICABLE TO PROFIT	13,392.46	2,280.96	0.00	0.00	-0.00	15,673.42
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	702,939.19	119,722.23	0.00	0.00	0.00	822,661.43
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	47,128.08	14,500.00	0.00	0.00	0.00	61,628.08
CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR	ERR	ERR
TAXABLE COMPONENT						
TAXED ELEMENT	655,811.11	105,222.23	ERR	ERR	0.00	ERR
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	702,939.19	119,722.23	ERR	ERR	ERR	ERR
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	15/12/1966	16/05/1972				
AGE - 30 JUNE 2022	55	50				
PERIOD START DATE	21/10/2005	21/10/2005				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	6,096	6,096				
TOTAL SERVICE DAYS - 30/06/22	6,096	6,096	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	53,993.19	0.00	ERR	ERR		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT				
OPENING BALANCE - 01/07/2021	47,128.08	14,500.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00
	47,128.08	14,500.00	0.00	0.00
CRYSTALLISED SEGMENT				
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	ERR	ERR
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR	ERR
	0.00	0.00	ERR	ERR
TAXABLE COMPONENT (TAXED ELEMENT)				
MEMBERS ACCOUNT BALANCE - 30/06/22	702,939.19	119,722.23	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-47,128.08	-14,500.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	ERR	ERR
	655,811.11	105,222.23	ERR	ERR

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**PULLEN BASSET SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	966,892.05	882,680.14	704,293.29	538,979.24	385,496.11	358,245.35	386,875.99	374,212.95
NET FUND EARNINGS								
EARNINGS FOR YEAR	-159,904.04	93,706.18	197,994.46	182,061.24	128,887.52	23,366.74	-30,251.69	6,926.61
TAX APPLICABLE TO EARNINGS	15,673.42	-9,494.27	-19,607.61	-16,747.19	-11,634.47	676.02	1,621.05	426.43
NET FUND EARNINGS	-144,230.62	84,211.91	178,386.85	165,314.05	117,253.05	24,042.76	-28,630.64	7,353.04
AVERAGE EARNING RATE	-14.92%	9.54%	25.33%	30.67%	30.42%	6.71%	-7.40%	1.96%

AVERAGE 5 YEAR RATE

16.21%

20.53%

17.15%

12.47%

8.37%

3.80%

-2.66%

0.66%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	919.42	0.00	0.00	1,368.45	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	919.42	0.00	0.00	1,368.45	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE PULLEN BASSETT SUPER FUND
ABN 63 502 553 851
TFN 837 608 481

Income tax 551

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2022	27 Jan 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,673.38		\$0.00
21 Jan 2022	19 Jan 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,673.38	\$2,673.38 CR
14 Jan 2022	19 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,673.38		\$0.00
14 Jan 2022	14 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,673.38	\$2,673.38 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE PULLEN BASSETT SUPER FUND
ABN 63 502 553 851
TFN 837 608 481

Activity statement 001

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **13 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$2,434.00	\$0.00
4 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,434.00		\$2,434.00 DR
19 Oct 2021	19 Oct 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$7,302.00	\$0.00
14 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,434.00		\$7,302.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,868.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,434.00		\$4,868.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$2,434.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72517001
Last Updated 10/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
837608481	THE PULLEN BASSETT SUPER FUND	2,434.00	2,434.00	0.00	0.00	4,868.00

Total No of Clients: 1

BSB
182512

Account No.
000961796190

Account Name
ROOBOOMOO HOLDINGS PTY LTD ATF THE
PULLEN BASSETT SUPERANNUATION FUND

Mark Pullen
48 INGLEBAR AVENUE
ALLAMBIE HEIGHTS NSW 2100



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$1,111.00 CR	\$140,210.60	\$140,382.47	\$1,282.87 CR

Account Name

ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			1,111.00 CR
Jul 1	SG REV W O BAL ON A C JUD	997.89		113.11 CR
Jul 6	SMA OPERATIONS SMA00392954		360.00	473.11 CR
Jul 19	MONTHLY MANAGEMENT FEE JUNE 2021	473.11		0.00
Jul 29	SAME DAY DEPOSIT THE PULLEN BASSETT SUPE		1,114.90	1,114.90 CR
Jul 29	MONTHLY MANAGEMENT FEE JUNE 2021	473.11		641.79 CR
Jul 29	MONTHLY MANAGEMENT FEE JUNE 2021	257.02		384.77 CR
Aug 2021				
Aug 18	MONTHLY MANAGEMENT FEE JULY 2021	384.77		0.00
Sep 2021				
Sep 7	S PDN 20000 122725187		14,833.50	14,833.50 CR
Sep 7	MONTHLY MANAGEMENT FEE JULY 2021	384.77		14,448.73 CR
Sep 7	MONTHLY MANAGEMENT FEE JULY 2021	453.81		13,994.92 CR
Sep 10	S PDN 10000 123050454		9,100.00	23,094.92 CR
Sep 10	B OPY 8000 123050543	10,616.50		12,478.42 CR
Sep 10	B MP1 500 123050545	3,378.42		9,100.00 CR
Sep 10	B MP1 500 123050545	5,263.08		3,836.92 CR
Sep 20	S PDN 10000 123714382		11,100.00	14,936.92 CR
Sep 21	S PDN 10000 123843910		10,600.00	25,536.92 CR
Sep 21	B PDN 10000 123843912	9,766.50		15,770.42 CR
Sep 21	MONTHLY MANAGEMENT FEE AUGUST 2021	1,271.37		14,499.05 CR
Sep 22	B PDN 10000 123940900	9,500.00		4,999.05 CR
Sep 29	S OPY 8000 124374785		10,743.50	15,742.55 CR
Sep 29	S MP1 156 124403727		2,707.26	18,449.81 CR
Sep 29	B PDN 20000 124403684	4,999.05		13,450.76 CR
Sep 29	B PDN 20000 124403684	10,176.95		3,273.81 CR
Sep 30	S PDN 20000 124502236		16,702.00	19,975.81 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.52	19,976.33 CR
Sep 30	B PDN 20000 124502245	3,273.81		16,702.52 CR
Sep 30	B PDN 20000 124502245	12,576.19		4,126.33 CR
Oct 2021				
Oct 11	BPAY TO ASIC	276.00		3,850.33 CR
Oct 11	TRANSACT FUNDS TFR TO Stirling Warton Ta	363.00		3,487.33 CR
Oct 15	S PDN 20000 125499937		16,700.00	20,187.33 CR
Oct 15	B GSS 3000 125499978	3,487.33		16,700.00 CR
Oct 15	B GSS 3000 125499978	683.27		16,016.73 CR
Oct 18	S MP1 344 125563348		6,079.72	22,096.45 CR

Account Name

ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Oct 18	BPAY TO TAX OFFICE PAYMENTS	7,302.00		14,794.45 CR
Oct 19	MONTHLY MANAGEMENT FEE SEPTEMBER 2021	1,411.06		13,383.39 CR
Oct 29	MACQUARIE CMA INTEREST PAID		0.91	13,384.30 CR
Nov 2021				
Nov 5	B GSS 2112 126957029	2,882.88		10,501.42 CR
Nov 17	S PDN 10000 127773474		10,283.50	20,784.92 CR
Nov 17	MONTHLY MANAGEMENT FEE OCTOBER 2021	1,316.84		19,468.08 CR
Nov 19	B GSS 7000 128036356	9,279.90		10,188.18 CR
Nov 24	TRANSACT FUNDS TFR TO STIRLING WARTON TA	2,750.00		7,438.18 CR
Nov 26	B PDN 10000 128521967	7,438.18		0.00
Nov 30	MACQUARIE CMA INTEREST PAID		0.64	0.64 CR
Dec 2021				
Dec 1	S NXT 160 128841458		1,881.31	1,881.95 CR
Dec 1	B PDN 10000 128521967	0.64		1,881.31 CR
Dec 1	NSF 128521967 BUY 10000 PDN 0 9250	55.00		1,826.31 CR
Dec 1	B PDN 10000 128521967	1,825.67		0.64 CR
Dec 20	MONTHLY MANAGEMENT FEE NOVEMBER 2021	0.64		0.00
Jan 2022				
Jan 7	S PDN 5000 130793539		4,775.00	4,775.00 CR
Jan 7	MONTHLY MANAGEMENT FEE NOVEMBER 2021	0.64		4,774.36 CR
Jan 7	MONTHLY MANAGEMENT FEE NOVEMBER 2021	1,346.68		3,427.68 CR
Jan 10	S PDN 5000 130849739		4,800.00	8,227.68 CR
Jan 14	GDX DST 001270578303		516.62	8,744.30 CR
Jan 18	B PDN 9000 131297715	7,830.00		914.30 CR
Jan 19	MONTHLY MANAGEMENT FEE DECEMBER 2021	914.30		0.00
Jan 31	MACQUARIE CMA INTEREST PAID		0.10	0.10 CR
Feb 2022				
Feb 1	MONTHLY MANAGEMENT FEE DECEMBER 2021	0.10		0.00
Feb 10	DEPOSIT		2,673.38	2,673.38 CR
Feb 11	S NXT 40 133013124		400.70	3,074.08 CR
Feb 11	MONTHLY MANAGEMENT FEE DECEMBER 2021	0.10		3,073.98 CR
Feb 11	MONTHLY MANAGEMENT FEE DECEMBER 2021	377.96		2,696.02 CR
Feb 14	S NXT 118 133104043		1,285.02	3,981.04 CR
Feb 18	MONTHLY MANAGEMENT FEE JANUARY 2022	1,264.19		2,716.85 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.07	2,716.92 CR
Mar 2022				
Mar 3	DEPOSIT		5,324.52	8,041.44 CR
Mar 7	BPAY TO TAX OFFICE PAYMENTS	2,434.00		5,607.44 CR
Mar 18	MONTHLY MANAGEMENT FEE FEBRUARY 2022	1,149.98		4,457.46 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.29	4,457.75 CR
Apr 2022				
Apr 20	S PDN 9000 137671208		8,398.50	12,856.25 CR

Account Name

ROOBOOMOO HOLDINGS PTY LTD ATF THE PULLEN BASSETT SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Apr 21	MONTHLY MANAGEMENT FEE MARCH 2022	1,123.49		11,732.76 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.37	11,733.13 CR
Apr 29	B PDN 10000 138289677	8,216.50		3,516.63 CR
May 2022				
May 18	MONTHLY MANAGEMENT FEE APRIL 2022	1,154.36		2,362.27 CR
Jun 2022				
Jun 17	MONTHLY MANAGEMENT FEE MAY 2022	1,079.54		1,282.73 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.14	1,282.87 CR
	Closing balance			1,282.87 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 636 563 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

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

ANNUAL REPORT
to 30 June 2022

June 2022 **PORTFOLIO SERVICE**
Rooboomoo Holdings Pty Ltd <Pullen Bassett Superfund A/C>

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	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
DUB	40,000	0.4356	17,423.19	0.645	25,800.00	3.01%	8,376.81	-	-
DUBBER CORPORATION LIMITED FPO									
GDX	810	52.6884	42,677.60	40.97	33,185.70	3.87%	-9,491.90	516.62	1.56%
GDX VANECK GOLD MINERS ETF									
GOLD	560	24.8194	13,898.86	24.50	13,720.00	1.6%	-178.86	-	-
GOLD ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD									
GSS	158,000	0.8158	128,895.14	1.16	183,280.00	21.38%	54,384.86	-	-
GSS GENETIC SIGNATURES LIMITED FPO									
NXT	10,682	3.7483	40,039.00	10.64	113,656.48	13.26%	73,617.48	-	-
NXT NEXTDC LIMITED FPO									
PDN	170,000	0.2484	42,230.54	0.58	98,600.00	11.5%	56,369.46	-	-
PDN PALADIN ENERGY LTD FPO									
XRO	1,088	13.3723	14,549.06	76.96	83,732.48	9.77%	69,183.42	-	-
XRO XERO LIMITED FPO									
Totals			299,713.39		551,974.66	64.39%	252,261.27	516.62	0.09%
London Stock Exchange									
AAL.LSE	459	29.1024	13,358.00	51.7476	23,752.13	2.77%	10,394.13	1,472.79	6.2%
AAL.LSE ANGLO AMERICAN ORD									
Totals			13,358.00		23,752.13	2.77%	10,394.13	1,472.79	6.2%
NASDAQ									
GNCA.NSM	625	14.2595	8,912.18	0.0741	46.33	0.01%	-8,865.85	-	-
GNCA.NSM GENOCEA BIOSCIENCES ORD - DELISTED FROM NASDAQ 02.06.2022									
			USD	0.051	31.88				
			USD		46.33				
Totals			8,912.18		46.33	0.01%	-8,865.85	-	-
NYSE - New York Stock Exchange									
CVX.NYS	220	132.6627	29,185.80	210.436	46,295.93	5.4%	17,110.13	1,765.12	3.81%
CVX.NYS CHEVRON ORD									
			USD	144.78	31,851.60				
XOM.NYS	400	72.8149	29,125.95	124.4767	49,790.70	5.81%	20,664.75	2,040.70	4.1%
XOM.NYS EXXON MOBIL ORD									
			USD	85.64	34,256.00				
Totals			58,311.75		96,086.63	11.21%	37,774.88	3,805.82	3.96%

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)
		\$	\$	\$	\$	%	\$	%	\$	%
NYSE - Arca SIL.PSE	170	58.8305	10,001.18	37.6454	6,399.71	0.75%	-3,601.47	-36.01%	144.55	2.26%
			USD	25.90	4,403.00					
SIL.PSE	500	20.2566	10,128.29	13.8227	6,911.34	0.81%	-3,216.95	-31.76%	32.63	0.47%
			USD	9.51	4,755.00					
Totals			20,129.47		13,311.05	1.56%	-6,818.42	-33.87%	177.18	1.33%
Managed Funds										
PLA0003AU	7,663.9	4.2975	32,935.42	3.7848	29,006.33	3.38%	-3,929.09	-11.93%	642.10	2.21%
PLA0004AU	27,426.03	2.4737	67,842.56	2.2035	60,433.26	7.05%	-7,409.30	-10.92%	3,603.40	5.96%
PLA0005AU	40,086.14	1.6267	65,208.48	1.7082	68,475.14	7.99%	3,266.66	5.01%	15,023.48	21.94%
Totals			165,986.46		157,914.73	18.42%	-8,071.73	-4.86%	19,268.98	12.2%
Cash										
+GBPCASH	638.42	1.7939	1,145.25	1.7619	1,124.84	0.13%	-20.41	-1.78%	-	-
+MACQA	1,282.87	1.00	1,282.87	1.00	1,282.87	0.15%	-	-	3.21	0.25%
+USDCASH	2,309.74	1.3894	3,209.06	1.4535	3,357.18	0.39%	148.12	4.62%	-	-
Totals			5,637.18		5,764.89	0.67%	127.71	2.27%	3.21	0.06%
Portfolio totals			572,048.43		848,850.42	99.03%	276,801.99	48.39%	25,244.60	2.97%
Income declared but not paid			8,417.58		8,417.58	0.98%				
Net portfolio totals			580,466.01		857,268.00	100%	276,801.99	48.39%	25,244.60	2.94%

Exchange rates used

AUD/GBP as at 30/06/2022	1.76192
AUD/USD as at 30/06/2022	1.45349

(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.

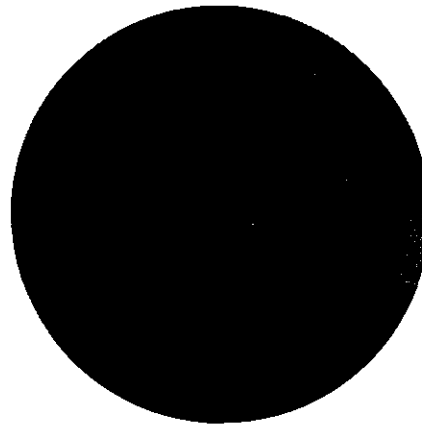
The cost base history is incomplete or unconfirmed for all US assets.

Net portfolio value \$857,268.00

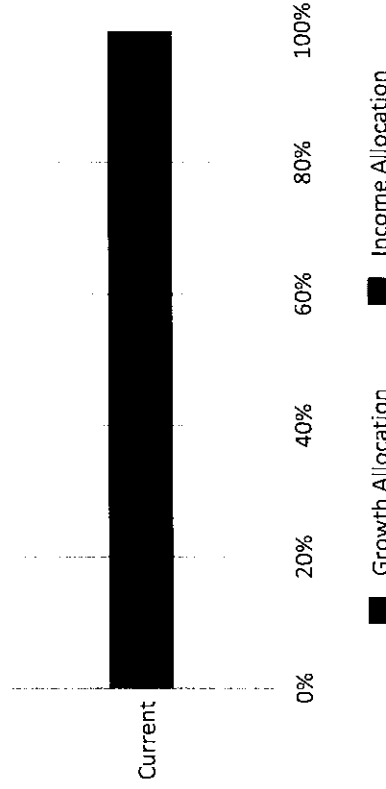
Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Growth assets				
Domestic Shares	251,535.78	513,888.56	262,352.78	59.94%
International Shares	279,148.85	294,878.39	15,729.55	34.4%
Alternative Investments	13,898.86	13,720.00	-178.86	1.6%
Total growth assets	544,583.49	822,486.95	277,903.47	95.94%
Income assets				
Cash & Equivalents	35,882.52	34,781.05	-1,101.48	4.06%
Total income assets	35,882.52	34,781.05	-1,101.48	4.06%
Total portfolio value	580,466.01	857,268.00	276,801.99	100%

Portfolio allocation 30 Jun 2022

- Domestic Shares 59.94%
- International Shares 34.4%
- Alternative Investments 1.6%
- Cash & Equivalents 4.06%



Asset allocation by category



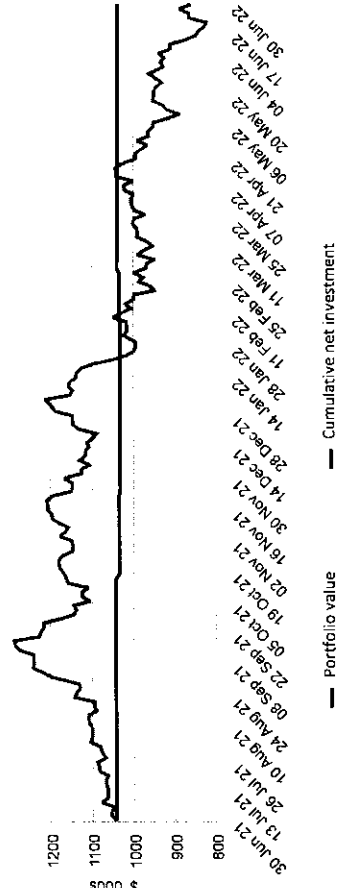
■ Growth Allocation ■ Income Allocation

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

Movement in value

	\$
Starting market value	1,041,692.69
Net withdrawal	-4,765.09
Realised and unrealised gains/losses	-178,415.09
Total income net of foreign tax paid	14,647.57
Total expenses	-16,062.21
Forex movements	170.13
Ending market value	857,268.00
Movement in value	-184,424.69

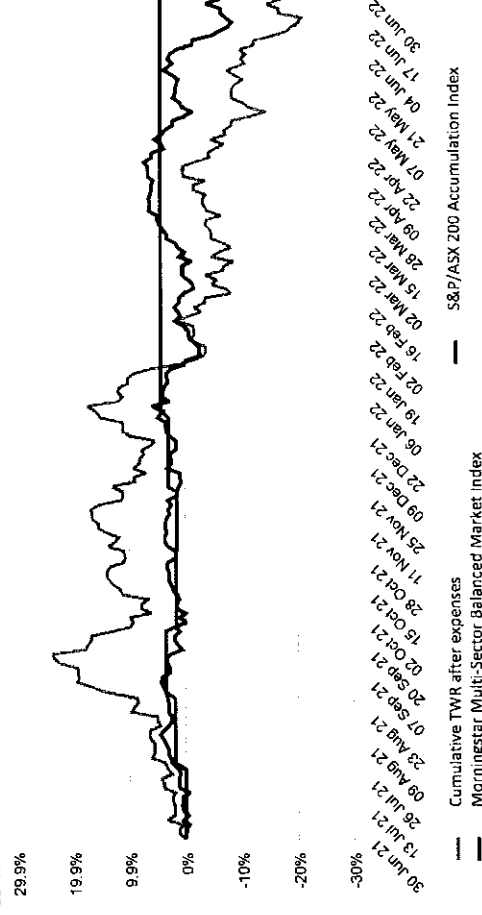
Value versus cumulative net investment



Portfolio returns

	\$
Realised and unrealised gains/losses	-178,415.09
Total income	15,565.67
Franking credits	-
Forex movements	170.13
Total dollar return before expenses	-162,679.29
Total expenses	-16,062.21
Total dollar return after expenses	-178,741.50

Returns over time



Periods to 30 Jun 2022

Portfolio return after expenses (TWR)

S&P/ASX 200 Accumulation Index

Morningstar Multi-Sector Balanced Market Index

Since
01/07/2021

-17.34%

-6.47%

4.3%

The portfolio's inception date for performance calculation purposes is 10 Dec 2014. 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.

(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

Assessable income		
Australian income		
Interest	Interest	3.04
	Interest exempt from NRWT	-
	Total interest	3.04
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income (a)	2,064.94
	Total trust income	2,064.94
Other income	Foreign exchange gains	74.61
	Total other income	74.61
Total Australian income		2,142.59
Foreign income		
Other	Other foreign source income	10,734.18
	Total other	10,734.18
Total foreign income		10,734.18
Net capital gain (b)		32,522.90
Total assessable income		45,399.67
Deductions		
Administration expenses	Bank charges	-13.56
	General expenses	-163.80
	Total	-177.36
Investment expenses	Administration fees	-27.42
	Other	-21.70
	Portfolio management fees	-15,835.73
	Total	-15,884.85
Other deductions	Foreign exchange losses	-0.36
	Total	-0.36
Total deductions		-16,062.57
Tax offsets, credits and NCMi		
Franking credits		-
Total franking credits		-
Foreign tax (a)		
Dividends		543.11
Trust income	NTAP foreign tax (b)	1.32
	Other	374.99
	Total	376.31
Total foreign tax		919.42

(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.

(b) Foreign tax withheld from or paid in respect of foreign capital gains. For more details, refer to the 'Trust capital gains' sub-section of the Income report.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANGLO AMERICAN ORD	Buy	11/10/2021	11/10/2021	29	1,425.06 USD 1,041.65	49.14				
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD										
GOLD	Corp. Action	8/06/2022	8/06/2022	-56	-13,898.86	248.1939		Reorganization of capital via share split on the basis of (10 GOLDA) for every (1 GOLD).		
	Corp. Action	20/06/2022	20/06/2022	560	13,898.86	24.8194		End of deferred settlement trading. Code change from (GOLDA to GOLD).		
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD DEFERRED SETTLEMENT										
GOLDA	Corp. Action	8/06/2022	8/06/2022	560	13,898.86	24.8194		Reorganization of capital via share split on the basis of (10 GOLDA) for every (1 GOLD).		
	Corp. Action	20/06/2022	20/06/2022	-560	-13,898.86	24.8194		End of deferred settlement trading. Code change from (GOLDA to GOLD).		
GENETIC SIGNATURES LIMITED FPO										
GSS	Buy	13/10/2021	15/10/2021	3,000	4,170.60	1.3902		c/n 125499978	15.00	1.50
	Buy	3/11/2021	5/11/2021	2,112	2,882.88	1.365		c/n 126957029		
	Buy	17/11/2021	19/11/2021	7,000	9,279.90	1.3257		c/n 128036356		

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MEGAPORT LIMITED FPO	Buy	8/09/2021	10/09/2021	500	8,641.50	17.283		c/n 123050545	15.00	1.50
	Sell	27/09/2021	29/09/2021	-156	-2,707.26	17.3542	Minimise	c/n 124403727	15.00	1.50
	Sell	14/10/2021	18/10/2021	-344	-6,079.72	17.6736	Minimise	c/n 125563348	-	-
NEXTDC LIMITED FPO	Sell	29/11/2021	1/12/2021	-160	-1,881.31	11.7582	Minimise	c/n 128841458	15.00	1.50
	Sell	9/02/2022	11/02/2022	-40	-400.70	10.0175	Minimise	c/n 133013124	15.00	1.50
	Sell	10/02/2022	14/02/2022	-118	-1,285.02	10.89	Minimise	c/n 133104043	-	-
OPENPAY GROUP LTD FPO	Buy	8/09/2021	10/09/2021	8,000	10,616.50	1.3271		c/n 123050543	15.00	1.50
	Sell	27/09/2021	29/09/2021	-8,000	-10,743.50	1.3429	Minimise	c/n 124374785	15.00	1.50

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
PALADIN ENERGY LTD FPO										
PDN	Sell	3/09/2021	7/09/2021	-20,000	-14,833.50	0.7417	Minimise	c/n 122725187	15.00	1.50
	Sell	8/09/2021	10/09/2021	-10,000	-9,100.00	0.91	Minimise	c/n 123050454	-	-
	Sell	16/09/2021	20/09/2021	-10,000	-11,100.00	1.11	Minimise	c/n 123714382	-	-
	Sell	17/09/2021	21/09/2021	-10,000	-10,600.00	1.06	Minimise	c/n 123843910	-	-
	Buy	17/09/2021	21/09/2021	10,000	9,766.50	0.9767		c/n 123843912	15.00	1.50
	Buy	20/09/2021	22/09/2021	10,000	9,500.00	0.95		c/n 123940900	-	-
	Buy	27/09/2021	29/09/2021	20,000	15,176.00	0.7588		c/n 124403684	-	-
	Buy	28/09/2021	30/09/2021	20,000	15,850.00	0.7925		c/n 124502245	-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	28/09/2021	30/09/2021	-20,000	-16,702.00	0.8351	Minimise	c/n 124502236	-	-
	Sell	13/10/2021	15/10/2021	-20,000	-16,700.00	0.835	Minimise	c/n 125499937	-	-
	Sell	15/11/2021	17/11/2021	-10,000	-10,283.50	1.0284	Minimise	c/n 127773474	15.00	1.50
	Buy	24/11/2021	26/11/2021	10,000	9,266.50	0.9266		c/n 128521967	15.00	1.50
	Sell	5/01/2022	7/01/2022	-5,000	-4,775.00	0.955	Minimise	c/n 130793539	-	-
	Sell	6/01/2022	10/01/2022	-5,000	-4,800.00	0.96	Minimise	c/n 130849739	-	-
	Buy	14/01/2022	18/01/2022	9,000	7,830.00	0.87		c/n 131297715	-	-
	Sell	14/04/2022	20/04/2022	-9,000	-8,398.50	0.9332	Minimise	c/n 137671208	15.00	1.50
	Buy	27/04/2022	29/04/2022	10,000	8,216.50	0.8216		c/n 138289677	15.00	1.50

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
PLATINUM JAPAN										
PLA0003AU	Buy (DRP)	15/07/2021	15/07/2021	137.67	630.57	4.5803		Tax Date 30/06/2021 DRP Allocation	-	-
PLATINUM ASIA										
PLA0004AU	Buy (DRP)	15/07/2021	15/07/2021	4,526.3	12,346.85	2.7278		Tax Date 30/06/2021 DRP Allocation	-	-
PLATINUM INTERNATIONAL HEALTHCARE										
PLA0005AU	Buy (DRP)	15/07/2021	15/07/2021	4,979.98	13,157.10	2.642		Tax Date 30/06/2021 DRP Allocation	-	-
THUNGELA RESOURCES ORD										
TGA.LSE	Sell	18/08/2021	20/08/2021	-43	-165.40 GBP 86.72	3.8466	Minimise	THUNGELA RESOURCES LIMITED REGISTERED SHS ISIN#ZAE000296554 UNSOLICITED ORDER YOUR BROKER ACTED AS A	-	-

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	138,756.46	90.00	9.00	-	-
Disposals	-130,555.41	105.00	10.50	-	-
Corporate actions	-	195.00	19.50	-	-
Turnover	130,555.41				
Average portfolio value from 01/07/21 to 30/06/22	1,065,627.14				
% Turnover	12.25%				

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 \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	
MEGAPORT LIMITED FPO														
MP1	08/09/2021	08/09/2021	27/09/2021	156	2,696.15	2,696.15	NA	2,707.26	11.11	NA	NA	11.11	11.11	NA
	08/09/2021	08/09/2021	14/10/2021	344	5,945.35	5,945.35	NA	6,079.72	134.37	NA	NA	134.37	134.37	NA
MP1 totals				500	8,641.50	8,641.50	NA	8,786.98	145.48	NA	NA	145.48	145.48	NA
NEXTDC LIMITED FPO														
NXT	07/05/2020	07/05/2020	29/11/2021	160	1,248.05	1,248.05	NA	1,881.31	633.26	422.17	NA	NA	422.17	NA
	07/05/2020	07/05/2020	09/02/2022	40	312.01	312.01	NA	400.70	88.69	59.13	NA	NA	59.13	NA
	07/05/2020	07/05/2020	10/02/2022	118	920.44	920.44	NA	1,285.02	364.58	243.05	NA	NA	243.05	NA
NXT totals				318	2,480.50	2,480.50	NA	3,567.03	1,086.53	724.35	NA	NA	724.35	NA
OPENPAY GROUP LTD FPO														
OPY	08/09/2021	08/09/2021	27/09/2021	8,000	10,616.50	10,616.50	NA	10,743.50	127.00	NA	NA	127.00	127.00	NA
OPY totals				8,000	10,616.50	10,616.50	NA	10,743.50	127.00	NA	NA	127.00	127.00	NA
PALADIN ENERGY LTD FPO														
PDN	09/12/2020	09/12/2020	03/09/2021	8,000	1,700.70	1,700.70	NA	5,933.40	4,232.70	NA	NA	4,232.70	4,232.70	NA
	07/04/2021	19/04/2021	03/09/2021	12,000	4,440.00	4,440.00	NA	8,900.10	4,460.10	NA	NA	4,460.10	4,460.10	NA
	09/12/2020	09/12/2020	08/09/2021	10,000	2,125.88	2,125.88	NA	9,100.00	6,974.12	NA	NA	6,974.12	6,974.12	NA
	09/12/2020	09/12/2020	16/09/2021	10,000	2,125.88	2,125.88	NA	11,100.00	8,974.12	NA	NA	8,974.12	8,974.12	NA
	17/09/2021	17/09/2021	17/09/2021	10,000	9,766.50	9,766.50	NA	10,600.00	833.50	NA	NA	833.50	833.50	NA
	20/09/2021	20/09/2021	28/09/2021	10,000	9,500.00	9,500.00	NA	8,351.00	-	NA	NA	NA	-1,149.00	NA
	28/09/2021	28/09/2021	28/09/2021	10,000	7,925.00	7,925.00	NA	8,351.00	426.00	NA	NA	426.00	426.00	NA
	27/09/2021	27/09/2021	13/10/2021	10,000	7,588.00	7,588.00	NA	8,350.00	762.00	NA	NA	762.00	762.00	NA
	28/09/2021	28/09/2021	13/10/2021	10,000	7,925.00	7,925.00	NA	8,350.00	425.00	NA	NA	425.00	425.00	NA
	27/09/2021	27/09/2021	15/11/2021	10,000	7,588.00	7,588.00	NA	10,283.50	2,695.50	NA	NA	2,695.50	2,695.50	NA
	24/11/2021	24/11/2021	05/01/2022	5,000	4,633.25	4,633.25	NA	4,775.00	141.75	NA	NA	141.75	141.75	NA
	24/11/2021	24/11/2021	06/01/2022	5,000	4,633.25	4,633.25	NA	4,800.00	166.75	NA	NA	166.75	166.75	NA
	14/01/2022	14/01/2022	14/04/2022	9,000	7,830.00	7,830.00	NA	8,398.50	568.50	NA	NA	568.50	568.50	NA
PDN totals				119,000	77,781.46	77,781.46	NA	107,292.50	30,660.04	NA	NA	30,660.04	30,660.04	-1,149.00
THUNGELA RESOURCES ORD														
TGA.LSE	03/04/2020	07/06/2021	18/08/2021	42	40.66	40.66	NA	161.56	120.90	80.60	NA	NA	80.60	NA
	26/05/2021	07/06/2021	18/08/2021	1	1.36	1.36	NA	3.84	2.48	NA	NA	2.48	2.48	NA
TGA.LSE totals				43	42.02	42.02	NA	165.40	123.38	80.60	NA	2.48	83.08	NA
Disposals of CGT asset totals					99,561.98	99,561.98	NA	130,555.41	32,142.43	804.95	NA	30,935.00	31,739.95	-1,149.00

(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

If the capital gain calculated using the discount method, after having applied the 45.45% CGT discount rate appropriate to the tax entry type of this portfolio

(c) CGT gain calculation method

The CGT gain is calculated based on what is optional 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 loss than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. N/A 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 PLA0003AU	30/06/2022	1,476.14	984.09	-	-	984.09	-
PLA0003AU totals		1,476.14	984.09	-	-	984.09	-
PLATINUM ASIA PLA0004AU	30/06/2022	1,421.78	947.85	-	-	947.85	-
PLA0004AU totals		1,421.78	947.85	-	-	947.85	-
Trust CGT distribution totals		2,897.92	1,931.95	-	-	1,931.95	-

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

(b) A discount of 45.45% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-1,149.00			
Total	-1,149.00			
CGT gains				
Disposals of CGT assets	32,142.43	1,207.43	-	30,935.00
Trust CGT distributions	2,897.92	2,897.92	-	-
CGT gain before losses applied	35,040.35	4,105.35	-	30,935.00
Losses applied	-1,149.00	-	-	-1,149.00
CGT gain after losses applied	33,891.35	4,105.35	-	29,786.00
Discount applied (a)	-1,368.45	-1,368.45	NA	NA
Net capital gain	32,522.90	2,736.90	-	29,786.00

(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

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

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
ANGLO AMERICAN ORD	03/04/2020	02/04/2020	424	11,545.37	11,545.37	NA	21,940.96	10,395.59	6,930.39	NA	NA	6,930.39	NA	NA
AAL.LSE	26/05/2021	26/05/2021	6	387.57	387.57	NA	310.49	-	NA	NA	NA	NA	-77.08	NA
	11/10/2021	11/10/2021	29	1,425.06	1,425.06	NA	1,500.68	75.62	NA	NA	75.62	75.62	NA	NA
AAL.LSE totals			459	13,358.00	13,358.00	NA	23,752.13	10,471.21	6,930.39	NA	75.62	7,006.01	-77.08	NA
CHEVRON ORD	20/04/2021	16/04/2021	220	29,185.80	29,185.80	NA	46,295.93	17,110.13	11,406.75	NA	NA	11,406.75	NA	NA
CVX.NYS			220	29,185.80	29,185.80	NA	46,295.93	17,110.13	11,406.75	NA	NA	11,406.75	NA	NA
CVX.NYS totals														
DUBBER CORPORATION LIMITED FPO	27/06/2018	27/06/2018	20,000	8,166.50	8,166.50	NA	12,900.00	4,733.50	3,155.67	NA	NA	3,155.67	NA	NA
DUB	08/08/2018	08/08/2018	13,968	5,907.25	5,907.25	NA	9,009.36	3,102.11	2,068.07	NA	NA	2,068.07	NA	NA
	24/08/2018	24/08/2018	4,832	2,029.44	2,029.44	NA	3,116.64	1,087.20	724.80	NA	NA	724.80	NA	NA
	17/11/2020	17/11/2020	1,200	1,320.00	1,320.00	NA	774.00	-	NA	NA	NA	NA	-546.00	NA
DUB totals			40,000	17,423.19	17,423.19	NA	25,800.00	8,922.81	5,948.54	NA	NA	5,948.54	-546.00	NA
VANECK GOLD MINERS ETF	25/09/2020	25/09/2020	500	27,506.50	27,588.65	NA	20,485.00	-	NA	NA	NA	NA	-7,103.65	NA
GDX	29/10/2020	29/10/2020	100	5,219.50	5,235.93	NA	4,097.00	-	NA	NA	NA	NA	-1,138.93	NA
	23/12/2020	23/12/2020	210	9,951.60	9,986.10	NA	8,603.70	-	NA	NA	NA	NA	-1,382.40	NA
GDX totals			810	42,677.60	42,810.68	NA	33,185.70	-	NA	NA	NA	NA	-9,624.98	NA
GENOECA BIOSCIENCES ORD - DELISTED FROM NASDAQ 02.06.2022														
GNCA.NSM	03/10/2017	22/05/2019	625	8,912.18	8,912.18	NA	46.33	-	NA	NA	NA	NA	-8,865.85	NA
GNCA.NSM totals			625	8,912.18	8,912.18	NA	46.33	-	NA	NA	NA	NA	-8,865.85	NA
ETF5 METAL SECURITIES AUSTRALIA LIMITED. ETF5 PHYSICAL GOLD														
GOLD	25/09/2020	20/06/2022	560	13,898.86	13,898.86	NA	13,720.00	-	NA	NA	NA	NA	-178.86	NA
GOLD totals			560	13,898.86	13,898.86	NA	13,720.00	-	NA	NA	NA	NA	-178.86	NA
GENETIC SIGNATURES LIMITED FPO	27/03/2015	27/03/2015	33,914	13,565.60	13,565.60	NA	39,340.24	25,774.64	17,183.09	NA	NA	17,183.09	NA	NA
GSS	27/08/2015	27/08/2015	10,000	3,927.50	3,927.50	NA	11,600.00	7,672.50	5,115.00	NA	NA	5,115.00	NA	NA
	05/03/2018	05/03/2018	10,000	2,966.50	2,966.50	NA	11,600.00	8,633.50	5,755.67	NA	NA	5,755.67	NA	NA
	09/03/2018	09/03/2018	10,000	2,950.00	2,950.00	NA	11,600.00	8,650.00	5,766.67	NA	NA	5,766.67	NA	NA
	12/03/2018	12/03/2018	16,806	4,873.74	4,873.74	NA	19,494.96	14,621.22	9,747.48	NA	NA	9,747.48	NA	NA
GSS totals			3,000	855.90	855.90	NA	3,480.00	2,624.10	1,749.40	NA	NA	1,749.40	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
										Indexed gain \$	Other gain \$	CGT gain (c) \$	
GSS totals			158,000	128,895.14	128,895.14	NA	183,280.00	82,997.96	55,331.97	NA	55,331.97	-28,613.10	NA
NEXTDC LIMITED FPO													
NXT	14/07/2014	14/07/2014	7,154	12,519.50	12,519.50	NA	76,118.56	63,599.06	42,399.37	NA	42,399.37	NA	NA
	07/05/2020	07/05/2020	3,528	27,519.50	27,519.50	NA	37,537.92	10,018.42	6,678.95	NA	6,678.95	NA	NA
NXT totals			10,682	40,039.00	40,039.00	NA	113,656.48	73,617.48	49,078.32	NA	49,078.32	NA	NA
PALADIN ENERGY LTD FPO													
PDN	09/12/2020	09/12/2020	160,000	34,014.04	34,014.04	NA	92,800.00	58,785.96	39,190.64	NA	39,190.64	NA	NA
	27/04/2022	27/04/2022	10,000	8,216.50	8,216.50	NA	5,800.00	-	NA	NA	NA	-2,416.50	NA
PDN totals			170,000	42,230.54	42,230.54	NA	98,600.00	58,785.96	39,190.64	NA	39,190.64	-2,416.50	NA
PLATINUM JAPAN													
PLA0003AU	17/09/2019	11/10/2019	7,526.23	32,304.85	32,304.85	NA	28,485.28	-	NA	NA	NA	-3,819.57	NA
	30/06/2021	15/07/2021	137.67	630.57	630.57	NA	521.05	-	NA	NA	NA	-109.52	NA
PLA0003AU totals			7,663.9	32,935.42	32,935.42	NA	29,006.33	-	NA	NA	NA	-3,929.09	NA
PLATINUM ASIA													
PLA0004AU	12/09/2019	11/10/2019	7,996.48	20,000.00	20,000.00	NA	17,620.24	-	NA	NA	NA	-2,379.76	NA
	17/09/2019	11/10/2019	12,898.2	30,304.83	30,304.83	NA	28,421.19	-	NA	NA	NA	-1,883.64	NA
	30/06/2020	30/06/2020	2,005.05	5,190.88	5,190.88	NA	4,418.13	-	NA	NA	NA	-772.75	NA
	30/06/2021	15/07/2021	4,526.3	12,346.85	12,346.85	NA	9,973.70	-	NA	NA	NA	-2,373.15	NA
PLA0004AU totals			27,426.03	67,842.56	67,842.56	NA	60,433.26	-	NA	NA	NA	-7,409.30	NA
PLATINUM INTERNATIONAL HEALTHCARE													
PLA0005AU	27/03/2006	27/03/2006	19,491.66	25,000.00	25,000.00	NA	33,295.65	8,295.65	5,530.43	NA	5,530.43	NA	NA
	30/06/2006	30/06/2006	558.21	620.84	620.84	NA	953.53	332.69	221.79	NA	221.79	NA	NA
	30/06/2007	30/06/2007	752.92	801.41	801.41	NA	1,286.14	484.73	323.15	NA	323.15	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
PLA0005AU totals			40,086.14	65,208.48	65,208.48	NA	68,475.14	11,764.02	7,842.68	NA	NA	7,842.68	-8,497.36	NA
GLOBAL X SILVER MINERS ETF														
SIL.PSE	28/12/2020	23/12/2020	170	10,001.18	10,001.18	NA	6,399.71	-	NA	NA	NA	NA	-3,601.47	NA
SIL.PSE totals			170	10,001.18	10,001.18	NA	6,399.71	-	NA	NA	NA	NA	-3,601.47	NA
ETFMG Prime Junior Silver ETF														
SIL.PSE	24/12/2020	24/12/2020	500	10,128.29	10,128.29	NA	6,911.34	-	NA	NA	NA	NA	-3,216.95	NA
SIL.PSE totals			500	10,128.29	10,128.29	NA	6,911.34	-	NA	NA	NA	NA	-3,216.95	NA
EXXON MOBIL ORD														
XOM.NYS	21/04/2021	19/04/2021	400	29,125.95	29,125.95	NA	49,790.70	20,664.75	13,776.50	NA	NA	13,776.50	NA	NA
XOM.NYS totals			400	29,125.95	29,125.95	NA	49,790.70	20,664.75	13,776.50	NA	NA	13,776.50	NA	NA
XERO LIMITED FPO														
XRO	27/11/2012	27/11/2012	1	5.00	5.00	NA	76.96	71.96	47.97	NA	NA	47.97	NA	NA
XRO	17/07/2013	17/07/2013	1,087	14,544.06	14,544.06	NA	83,655.52	69,111.46	46,074.31	NA	NA	46,074.31	NA	NA
XRO totals			1,088	14,549.06	14,549.06	NA	83,732.48	69,183.42	46,122.28	NA	NA	46,122.28	NA	NA
Totals				566,411.25	566,544.33	NA	843,085.53	353,517.74	235,628.07	NA	75.62	235,703.69	-76,976.54	NA

(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 un-adjusted CGT gain calculated using the document method, after having applied the 15.45% 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 loss than optimal method is shown in italics for information purposes only and is excluded from the totals for this portfolio.

NA is shown if a calculation method is not applicable.

Unrealised non-CGT gains/losses

Exchange rate movements						
	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
GBP Cash Account						
+GBPCASH	20/08/2021	-12.61	GBP	86.72	165.40	152.79
	11/10/2021	-0.76	GBP	7.53	14.03	13.27
	26/04/2022	-7.03	GBP	544.17	965.81	958.78
+GBPCASH totals		-20.41		638.42	1,145.25	1,124.84
US\$ CASH ACCOUNT						
+USDCASH	11/10/2021	1.23	USD	14.37	19.66	20.89
	11/10/2021	1.26	USD	14.75	20.18	21.44
	11/10/2021	13.48	USD	157.64	215.65	229.13
	10/12/2021	16.07	USD	294.80	412.42	428.49
	10/12/2021	19.18	USD	352.00	492.45	511.63
	30/12/2021	1.69	USD	22.47	30.97	32.66
	07/01/2022	4.04	USD	69.08	96.37	100.41
	10/03/2022	27.35	USD	312.40	426.72	454.07
	10/03/2022	30.80	USD	352.00	480.81	511.61
	27/04/2022	2.90	USD	55.83	78.25	81.15
	10/06/2022	14.16	USD	312.40	439.91	454.07
	10/06/2022	15.96	USD	352.00	495.67	511.63
+USDCASH totals		148.12		2,309.74	3,209.06	3,357.18
Unrealised gain/loss		127.71			4,354.31	4,482.02
Totals		127.71				

The cost base history is incomplete or unconfirmed for all CV1 assets

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income																
ANGLO AMERICAN ORD																
AAALSE	11/10/2021	-	-	-	-	-	14.03	-	-	14.03	-	-	-	14.03	-	-
	11/10/2021	-	-	-	-	-	1,466.42	-	-	1,466.42	-	-	-	1,466.42	-	-
	26/04/2022	-	-	-	-	-	78.25	-	-	78.25	-	-	-	78.25	-	-
	26/04/2022	-	-	-	-	-	965.81	-	-	965.81	-	-	-	965.81	-	-
AAALSE totals		-	-	-	-	-	2,524.51	-	-	2,524.51	-	-	-	2,524.51	-	-
CHEVRON ORD																
CVX.NYS	10/09/2021	-	-	-	-	-	400.24	-	-	400.24	-	60.04	-	340.20	-	-
	10/12/2021	-	-	-	-	-	412.42	-	-	412.42	-	61.86	-	350.56	-	-
	10/03/2022	-	-	-	-	-	426.72	-	-	426.72	-	64.01	-	362.71	-	-
	10/06/2022	-	-	-	-	-	439.91	-	-	439.91	-	65.99	-	373.92	-	-
CVX.NYS totals		-	-	-	-	-	1,679.29	-	-	1,679.29	-	251.90	-	1,427.39	-	-
EXXON MOBIL ORD																
XOM.NYS	10/09/2021	-	-	-	-	-	472.47	-	-	472.47	-	70.87	-	401.60	-	-
	10/12/2021	-	-	-	-	-	492.45	-	-	492.45	-	73.87	-	418.58	-	-
	10/03/2022	-	-	-	-	-	480.81	-	-	480.81	-	72.12	-	408.69	-	-
	10/06/2022	-	-	-	-	-	495.67	-	-	495.67	-	74.35	-	421.32	-	-
XOM.NYS totals		-	-	-	-	-	1,941.40	-	-	1,941.40	-	291.21	-	1,650.19	-	-
Totals		-	-	-	-	-	6,145.20	-	-	6,145.20	-	543.11	-	5,602.09	-	-
Trust income																
VANECK GOLD MINERS ETF																
GDX	21/12/2021	-	-	-	-	-	763.10	-	-	763.10	-	113.40	-	516.62	-	-
GDX totals		-	-	-	-	-	763.10	-	-	763.10	-	113.40	-	516.62	-	-
PLATINUM JAPAN																
PLA0003AU	30/06/2022	1.12	-	-	-	1,582.62	364.96	1,476.14	-	3,424.84	-	87.71	-	-	-	3,337.13
PLA0003AU totals		1.12	-	-	-	1,582.62	364.96	1,476.14	-	3,424.84	-	87.71	-	-	-	3,337.13

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
PLATINUM ASIA																
PLA0004AU	30/06/2022	-	-	-	-	-	2,091.54	1,421.77	-	3,513.31	-	87.96	-	-	-	3,425.35
PLA0004AU totals		-	-	-	-	-	2,091.54	1,421.77	-	3,513.31	-	87.96	-	-	-	3,425.35
PLATINUM INTERNATIONAL HEALTHCARE																
PLA0005AU	30/06/2022	2.41	-	-	-	478.79	1,224.23	-	-	1,705.43	-	65.46	-	-	-	1,639.97
PLA0005AU totals		2.41	-	-	-	478.79	1,224.23	-	-	1,705.43	-	65.46	-	-	-	1,639.97
GLOBAL X SILVER MINERS ETF																
SIL.PSE	30/12/2021	-	-	-	-	-	96.37	-	-	96.37	-	14.45	-	81.92	-	-
	29/06/2022	-	-	-	-	-	17.81	-	-	17.81	-	2.68	-	-	-	15.13
SIL.PSE totals		-	-	-	-	-	114.18	-	-	114.18	-	17.13	-	81.92	-	15.13
ETFMG Prime Junior Silver ETF																
SIL.PSE	28/12/2021	-	-	-	-	-	30.97	-	-	30.97	-	4.65	-	26.32	-	-
SIL.PSE totals		-	-	-	-	-	30.97	-	-	30.97	-	4.65	-	26.32	-	-
Totals		3.53	-	-	-	2,061.41	4,588.98	2,897.91	-	9,551.83	-	376.31	133.08	624.86	-	8,417.58
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MACQA	30/09/2021	0.52	-	-	-	-	-	-	-	0.52	-	-	-	0.52	-	-
	29/10/2021	0.91	-	-	-	-	-	-	-	0.91	-	-	-	0.91	-	-
	30/11/2021	0.64	-	-	-	-	-	-	-	0.64	-	-	-	0.64	-	-
	31/01/2022	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	28/02/2022	0.07	-	-	-	-	-	-	-	0.07	-	-	-	0.07	-	-
	31/03/2022	0.29	-	-	-	-	-	-	-	0.29	-	-	-	0.29	-	-
	29/04/2022	0.37	-	-	-	-	-	-	-	0.37	-	-	-	0.37	-	-
	30/06/2022	0.14	-	-	-	-	-	-	-	0.14	-	-	-	0.14	-	-
+MACQA totals		3.04	-	-	-	-	-	-	-	3.04	-	-	-	3.04	-	-
Totals		3.04	-	-	-	-	-	-	-	3.04	-	-	-	3.04	-	-

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		6.57	-	-	-	2,061.41	10,734.18	2,897.91	-	15,700.07	-919.42	-	133.08	6,229.99	-	8,417.58
Income transaction																
totals																

(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

Exchange rate movements

	Open date	Close date	Gain	Loss	Forex currency	Forex amount	Open cost	Close cost
			\$	\$			\$	\$
US\$ CASH ACCOUNT								
+USDCASH								
	26/05/2021	01/07/2021	0.09	-	USD	2.00	2.58	2.67
	26/05/2021	01/07/2021	0.09	-	USD	2.00	2.58	2.67
	26/05/2021	08/07/2021	0.21	-	USD	4.56	5.88	6.09
	26/05/2021	22/07/2021	12.25	-	USD	166.91	215.33	227.58
	10/06/2021	22/07/2021	20.51	-	USD	294.80	381.45	401.96
	10/06/2021	22/07/2021	23.54	-	USD	338.29	437.72	461.26
	10/06/2021	29/07/2021	0.61	-	USD	9.71	12.56	13.17
	08/07/2021	29/07/2021	-	-	USD	0.29	0.39	0.39
	08/07/2021	02/08/2021	0.05	-	USD	2.00	2.67	2.72
	08/07/2021	02/08/2021	0.05	-	USD	2.00	2.67	2.72
	08/07/2021	31/08/2021	0.70	-	USD	20.00	26.72	27.42
	08/07/2021	01/09/2021	0.06	-	USD	2.00	2.67	2.73
	08/07/2021	10/09/2021	0.09	-	USD	4.08	5.45	5.54
	10/09/2021	10/09/2021	-	-	USD	40.14	54.50	54.50
	10/09/2021	10/09/2021	-	-	USD	52.20	70.87	70.87
	10/09/2021	01/10/2021	0.05	-	USD	2.00	2.72	2.77
	10/09/2021	11/10/2021	-	-	USD	0.22	0.30	0.30
	10/09/2021	11/10/2021	2.09	-	USD	200.24	271.85	273.94
	10/09/2021	11/10/2021	3.62	-	USD	348.00	472.47	476.09

Non-CGT gains/losses continued

Exchange rate movements

	Open date	Close date	Gain	Loss	Forex currency	Forex amount	Open cost	Close cost
			\$	\$			\$	\$
	11/10/2021	11/10/2021	-	-	USD	478.88	655.15	655.15
	11/10/2021	11/10/2021	-	-	USD	14.53	19.88	19.88
	11/10/2021	11/10/2021	-	-	USD	15.64	21.40	21.40
	11/10/2021	01/11/2021	-	-0.08	USD	2.00	2.74	2.66
	11/10/2021	01/12/2021	0.07	-	USD	2.00	2.74	2.81
	11/10/2021	10/12/2021	1.36	-	USD	44.22	60.50	61.86
	11/10/2021	10/12/2021	1.64	-	USD	52.80	72.23	73.87
	11/10/2021	30/12/2021	0.04	-	USD	3.37	4.61	4.65
	11/10/2021	03/01/2022	0.01	-	USD	2.00	2.74	2.75
	11/10/2021	07/01/2022	0.28	-	USD	10.36	14.17	14.45
	11/10/2021	01/02/2022	0.09	-	USD	2.00	2.74	2.83
	11/10/2021	01/03/2022	0.01	-	USD	2.00	2.74	2.75
	11/10/2021	10/03/2022	-	-0.10	USD	46.86	64.11	64.01
	11/10/2021	10/03/2022	-	-0.11	USD	52.80	72.23	72.12
	11/10/2021	01/04/2022	-	-0.07	USD	2.00	2.74	2.67
	11/10/2021	02/05/2022	0.09	-	USD	2.00	2.74	2.83
	11/10/2021	26/05/2022	2.04	-	USD	50.00	68.40	70.44
	11/10/2021	01/06/2022	0.04	-	USD	2.00	2.74	2.78
	11/10/2021	10/06/2022	1.89	-	USD	46.86	64.10	65.99
	11/10/2021	10/06/2022	2.12	-	USD	52.80	72.23	74.35
+USDCASH totals			73.69	-0.36		2,376.56	3,182.31	3,255.64
GBP Cash Account								
+GBPCASH	07/05/2021	23/07/2021	0.92	-	GBP	12.98	23.17	24.09
+GBPCASH totals			0.92	-		12.98	23.17	24.09
Exchange rate movements totals			74.61	-0.36				
Total non-CGT gain/loss			74.61	-0.36				

Income transactions - additional information

Asset	Tax date	Interest(a)	Interest exempt from NRWT(b)	Interest total
MACQUARIE CASH MANAGEMENT ACCOUNT	30/09/2021	0.52	-	0.52
+MACQA	29/10/2021	0.91	-	0.91
	30/11/2021	0.64	-	0.64
	31/01/2022	0.10	-	0.10
	28/02/2022	0.07	-	0.07
	31/03/2022	0.29	-	0.29
	29/04/2022	0.37	-	0.37
	30/06/2022	0.14	-	0.14
+MACQA totals		3.04	-	3.04
PLATINUM JAPAN	30/06/2022	1.12	-	1.12
PLA0003AU		1.12	-	1.12
PLA0003AU totals				
PLATINUM INTERNATIONAL HEALTHCARE	30/06/2022	2.41	-	2.41
PLA0005AU		2.41	-	2.41
PLA0005AU totals		6.57	-	6.57
Totals				

(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).

Trust capital gains (a)	Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains(i)
	NTAP net of foreign tax (e)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)		
Asset								
PLA0003AU	738.07							
Tax date	30/06/2022							
Totals	738.07						1,476.14	

Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)		Indexation method (c)			Other method (d)			Trust	Taxable
Asset	Tax date	Non- assessable gains(e)	TAP(f)	NTAP foreign tax foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP foreign tax (g)	TAP(f)	NTAP foreign tax (h)	capital gains total	foreign capital gains(i)
PLA0003AU totals		738.07	-	738.07	-	-	-	-	-	1,476.14	-
PLA0004AU	30/06/2022	710.88	-	709.57	1.32	-	-	-	-	1,421.77	-
PLA0004AU totals		710.88	-	709.57	1.32	-	-	-	-	1,421.77	-
Totals		1,448.95	-	1,447.64	1.32	-	-	-	-	2,897.91	-

(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 50% discount of 50%.
 (c) Indexation 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, 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, 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 other method components equals the capital gains after having applied a 50% discount of 50%.
 (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 calculated under sub-section 104-71(4) (FA 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 used for the purpose of determining the value 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 (11.7).

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes (a)

Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
CHEVRON ORD	10/09/2021	60.04	-	-	-	60.04
CVX						
Totals						60.04

Income transactions - additional information continued

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
	10/12/2021	61.86	-	-	-	61.86
	10/03/2022	64.01	-	-	-	64.01
	10/06/2022	65.99	-	-	-	65.99
CVX totals		251.90	-	-	-	251.90
VANECK GOLD MINERS ETF						
GDX	21/12/2021	113.40	-	-	-	113.40
GDX totals		113.40	-	-	-	113.40
PLATINUM JAPAN						
PLA0003AU	30/06/2022	87.71	-	-	-	87.71
PLA0003AU totals		87.71	-	-	-	87.71
PLATINUM ASIA						
PLA0004AU	30/06/2022	86.64	1.32	-	-	87.96
PLA0004AU totals		86.64	1.32	-	-	87.96
PLATINUM INTERNATIONAL HEALTHCARE						
PLA0005AU	30/06/2022	65.46	-	-	-	65.46
PLA0005AU totals		65.46	-	-	-	65.46
GLOBAL X SILVER MINERS ETF						
SIL	30/12/2021	14.45	-	-	-	14.45
	29/06/2022	2.68	-	-	-	2.68
SIL totals		17.13	-	-	-	17.13
ETFMG Prime Junior Silver ETF						
SILJ	28/12/2021	4.65	-	-	-	4.65
SILJ totals		4.65	-	-	-	4.65
EXXON MOBIL ORD						
XOM	10/09/2021	70.87	-	-	-	70.87
	10/12/2021	73.87	-	-	-	73.87
	10/03/2022	72.12	-	-	-	72.12

Income transactions - additional information continued

		NTAP foreign tax(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
	10/06/2022	\$ 74.35	\$ -	\$ -	\$ -	\$ 74.35
XOM totals		291.21	-	-	-	291.21
Totals		918.10	1.32	-	-	919.42

(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 occurred after the tax derivation date.
 (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CFC assets. For more details, refer to the 'Distributed capital gains' section of the Income tax 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(a)	Foreign income net of tax(b)	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
AAL	11/10/2021	\$ -	\$ 14.03	\$ -	-	14.03	GBP	7.53	-
	11/10/2021	-	1,466.42	-	-	1,466.42	USD	1,071.88	-
	26/04/2022	-	78.25	-	-	78.25	USD	55.83	-
	26/04/2022	-	965.81	-	-	965.81	GBP	544.17	-
AAL totals		-	2,524.51	-	-	2,524.51		1,679.41	-
CVX	10/09/2021	-	340.20	60.04	-	400.24	USD	250.58	-
	10/12/2021	-	350.56	61.86	-	412.42	USD	250.58	-
	10/03/2022	-	362.71	64.01	-	426.72	USD	265.54	-
	10/06/2022	-	373.92	65.99	-	439.91	USD	265.54	-
CVX totals		-	1,427.39	251.90	-	1,679.29		1,032.24	-
GDX	21/12/2021	-	649.70	113.40	-	763.10		-	-
GDX totals		-	649.70	113.40	-	763.10		-	-
PLA0003AU	30/06/2022	-	277.25	87.71	-	364.96		-	-
PLA0003AU totals		-	277.25	87.71	-	364.96		-	-
PLA0004AU	30/06/2022	-	2,004.90	86.64	-	2,091.54		-	-

Income transactions - additional information continued

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	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
PLA0004AU totals		-	2,004.90	86.64	-	2,091.54			-
PLA0005AU	30/06/2022	-	1,158.77	65.46	-	1,224.23			-
PLA0005AU totals		-	1,158.77	65.46	-	1,224.23			-
SIL	30/12/2021	-	81.92	14.45	-	96.37	USD	58.72	-
	29/06/2022	-	15.13	2.68	-	17.81	USD	10.36	-
SIL totals		-	97.05	17.13	-	114.18		69.08	-
SILJ	28/12/2021	-	26.32	4.65	-	30.97	USD	19.08	-
SILJ totals		-	26.32	4.65	-	30.97		19.08	-
XOM	10/09/2021	-	401.60	70.87	-	472.47	USD	295.80	-
	10/12/2021	-	418.58	73.87	-	492.45	USD	299.20	-
	10/03/2022	-	408.69	72.12	-	480.81	USD	299.20	-
	10/06/2022	-	421.32	74.35	-	495.67	USD	299.20	-
XOM totals		-	1,650.19	291.21	-	1,941.40		1,193.40	-
Totals		-	9,816.08	918.10	-	10,734.18		3,993.21	-

(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	30/06/2021	15/07/2021	630.57	-	630.57	-	-	-
PLA0004AU	30/06/2021	15/07/2021	12,346.85	-	12,346.85	-	-	109.46
PLA0005AU	30/06/2021	15/07/2021	13,157.10	-	13,157.10	-	-	-
SIL	29/06/2021	08/07/2021	40.56	34.47	-	-	-	6.09

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
Totals			26,175.08	34.47	26,134.52	-	-	115.55

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
Income transactions															
Foreign income	-	-	-	-	-	6,145.20	-	-	6,145.20	-	543.11	-	5,602.09	-	-
Trust income	3.53	-	-	-	2,061.41	4,588.98	2,897.91	-	9,551.83	-	376.31	133.08	624.86	-	8,417.58
Interest	3.04	-	-	-	-	-	-	-	3.04	-	-	-	3.04	-	-
Totals	6.57	-	-	-	2,061.41	10,734.18	2,897.91	-	15,700.07	-	919.42	133.08	6,229.99	-	8,417.58
Non-CGT gains/losses															
Exchange rate movements									74.25						
Totals									74.25						
Totals for all income	6.57	-	-	-	2,061.41	10,734.18	2,897.91	-	15,774.32	-	919.42	133.08	6,229.99	-	8,417.58

(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.

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

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
PLATINUM JAPAN							
PLA0003AU	30/06/2022	30/06/2022	15/07/2022	3,337.13	-	-	87.71
PLA0003AU totals				3,337.13	-	-	87.71
PLATINUM ASIA							
PLA0004AU	30/06/2022	30/06/2022	15/07/2022	3,425.35	-	-	86.64
PLA0004AU totals				3,425.35	-	-	86.64
PLATINUM INTERNATIONAL HEALTHCARE							
PLA0005AU	30/06/2022	30/06/2022	15/07/2022	1,639.97	-	-	65.46
PLA0005AU totals				1,639.97	-	-	65.46
GLOBAL X SILVER MINERS ETF							
SIL	29/06/2022	29/06/2022	8/07/2022	15.13	-	-	2.68
SIL totals				15.13	-	-	2.68
Totals				8,417.58	-	-	242.49
Total declared but not paid				8,417.58	-	-	242.49

Expenses

Expense type	Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
Bank charges	29/07/2021	13.56 (a)	-	100%	13.56	-	+USDCASH : Outgoing Non USD Wires ACCT TGT-004260
Totals		13.56	-		13.56	-	
General expenses	1/07/2021	2.67 (a)	-	100%	2.67	-	Fgn Safekeeping JUN 2021 CUSIP: G03764-13-4
	1/07/2021	2.67 (a)	-	100%	2.67	-	Fgn Safekeeping JUN 2021 CUSIP: S84485-10-1
	2/08/2021	2.72 (a)	-	100%	2.72	-	Fgn Safekeeping JUL 2021 CUSIP: G03764-13-4
	2/08/2021	2.72 (a)	-	100%	2.72	-	Fgn Safekeeping JUL 2021 CUSIP: S84485-10-1
	1/09/2021	2.73 (a)	-	100%	2.73	-	Fgn Safekeeping AUG 2021 CUSIP: G03764-13-4
	1/10/2021	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping SEP 2021 CUSIP: G03764-13-4
	1/11/2021	2.66 (a)	-	100%	2.66	-	Fgn Safekeeping OCT 2021 CUSIP: G03764-13-4
	1/12/2021	2.81 (a)	-	100%	2.81	-	Fgn Safekeeping NOV 2021 CUSIP: G03764-13-4
	1/12/2021	55.00 (a)	5.00	100%	55.00	-	NSF 128521967 BUY 10000 PDN 0 9250
	3/01/2022	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping DEC 2021 CUSIP: G03764-13-4
	1/02/2022	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping JAN 2022 CUSIP: G03764-13-4
	1/03/2022	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping FEB 2022 CUSIP: G03764-13-4
	1/04/2022	2.67 (a)	-	100%	2.67	-	Fgn Safekeeping MAR 2022 CUSIP: G03764-13-4
	2/05/2022	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping APR 2022 CUSIP: G03764-13-4
	26/05/2022	70.44 (a)	-	100%	70.44	-	Non U.S. Foreign Account Fee
	1/06/2022	2.78 (a)	-	100%	2.78	-	Fgn Safekeeping MAY 2022 CUSIP: G03764-13-4

Expenses continued

Expense type	Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
Totals		163.80	5.00		163.80	-	
Administration expenses totals							
Totals		177.36	5.00		177.36	-	
Investment expenses							
Administration fees	31/08/2021	27.42 (a)	-	100%	27.42	-	Tax-Lot Service Acct: TGT004260
Totals		27.42	-		27.42	-	
Other	11/10/2021	21.40 (a)	-	100%	21.40	-	ANGLO AMERICAN PLC SHS ISIN#GB00B1XZS820 RD 08/20 PD 09/24/21 OPDV1.82106FX1.3505 FEE 1.5 PCT
	11/10/2021	0.30 (a)	-	100%	0.30	-	ANGLO AMERICAN PLC SHS ISIN#GB00B1XZS820 RD 08/20 PD 09/24/21 OPDV1.82106FX1.3505 FEE 1.5 PCT
Totals		21.70	-		21.70	-	
Portfolio management fees							
	1/07/2021	997.89 (a)	90.72	100%	997.89	-	MONTHLY MANAGEMENT FEE MAY 2021
	19/07/2021	473.11 (a)	43.01	100%	473.11	-	MONTHLY MANAGEMENT FEE JUNE 2021
	29/07/2021	257.02 (a)	23.37	100%	257.02	-	MONTHLY MANAGEMENT FEE JUNE 2021
	29/07/2021	473.11 (a)	43.01	100%	473.11	-	MONTHLY MANAGEMENT FEE JUNE 2021
	18/08/2021	384.77 (a)	34.98	100%	384.77	-	MONTHLY MANAGEMENT FEE JULY 2021
	7/09/2021	384.77 (a)	34.98	100%	384.77	-	MONTHLY MANAGEMENT FEE JULY 2021
	7/09/2021	453.81 (a)	41.26	100%	453.81	-	MONTHLY MANAGEMENT FEE JULY 2021
	21/09/2021	1,271.37 (a)	115.58	100%	1,271.37	-	MONTHLY MANAGEMENT FEE AUGUST 2021
	19/10/2021	1,411.06 (a)	128.28	100%	1,411.06	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2021
	17/11/2021	1,316.84 (a)	119.71	100%	1,316.84	-	MONTHLY MANAGEMENT FEE OCTOBER 2021
	20/12/2021	0.64 (a)	0.06	100%	0.64	-	MONTHLY MANAGEMENT FEE NOVEMBER 2021
	7/01/2022	0.64 (a)	0.06	100%	0.64	-	MONTHLY MANAGEMENT FEE NOVEMBER 2021

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses	7/01/2022	1,346.68 (a)	122.43	100%	1,346.68	-	MONTHLY MANAGEMENT FEE NOVEMBER 2021
	19/01/2022	914.30 (a)	83.12	100%	914.30	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	1/02/2022	0.10 (a)	0.01	100%	0.10	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	11/02/2022	0.10 (a)	0.01	100%	0.10	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	11/02/2022	377.96 (a)	34.36	100%	377.96	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	18/02/2022	1,264.19 (a)	114.93	100%	1,264.19	-	MONTHLY MANAGEMENT FEE JANUARY 2022
	18/03/2022	1,149.98 (a)	104.54	100%	1,149.98	-	MONTHLY MANAGEMENT FEE FEBRUARY 2022
	21/04/2022	1,123.49 (a)	102.14	100%	1,123.49	-	MONTHLY MANAGEMENT FEE MARCH 2022
	18/05/2022	1,154.36 (a)	104.94	100%	1,154.36	-	MONTHLY MANAGEMENT FEE APRIL 2022
	17/06/2022	1,079.54 (a)	98.14	100%	1,079.54	-	MONTHLY MANAGEMENT FEE MAY 2022
Totals		15,835.73	1,439.64		15,835.73	-	
Investment expenses totals		15,884.85	1,439.64		15,884.85	-	
Total expenses		16,062.21	1,444.64		16,062.21	-	

(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 reported period.