

Financial statements and reports for the year ended
30 June 2023

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

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PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	458,104.74	442,657.68
Shares in Listed Companies (Overseas)	3 B23-	141,125.22	123,262.32
Units in Listed Unit Trusts (Australian)	4 B24	85,433.28	80,336.20
Total Investments		<u>684,663.24</u>	<u>646,256.20</u>
Other Assets			
Crestone Trading Acc (AUD) #3018	F26	685,196.96	662,390.84
Dividends Receivable		0.00	172.80
Sundry Debtors	F221	3,194.09	1,443.99
CBA Accelerator Cash Acc #7145	F9	27,545.79	25,826.93
Distributions Receivable	F37	2,048.46	2,649.81
Crestone Trading Acc (USD) #3034	F29	4,017.85	2,608.29
Income Tax Refundable	B14	2,163.63	4,457.06
Total Other Assets		<u>724,166.78</u>	<u>699,549.72</u>
Total Assets		<u>1,408,830.02</u>	<u>1,345,805.92</u>
Less:			
Liabilities			
Sundry Creditors	F38	1,025.09	954.23
Deferred Tax Liability	B15-B16	30,096.13	25,651.54
Total Liabilities		<u>31,121.22</u>	<u>26,605.77</u>
Net assets available to pay benefits		<u>1,377,708.80</u>	<u>1,319,200.15</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Lhuede, Paul - Accumulation	B19	733,269.07	702,130.77
Lhuede, Jane - Accumulation	B21	644,439.73	617,069.38
Total Liability for accrued benefits allocated to members' accounts		<u>1,377,708.80</u>	<u>1,319,200.15</u>

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	10	E3 4,978.09	5,328.31
Dividends Received	9	E7 17,243.00	13,446.99
Interest Received		E8 15,506.43	212.47
Investment Gains			
Changes in Market Values	11	E12 38,383.18	(189,348.02)
Other Income			
Foreign Exchange (Non-tax)		E9 113.02	167.02
Total Income		<u>76,223.72</u>	<u>(170,193.23)</u>
Expenses			
Accountancy Fees		F224 2,420.00	5,698.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		F224 330.00	660.00
ASIC Fees		0.00	42.00
Management Fees		F16 12,425.11	12,710.36
		<u>15,434.11</u>	<u>19,369.36</u>
Total Expenses		<u>15,434.11</u>	<u>19,369.36</u>
Benefits accrued as a result of operations before income tax			
		<u>60,789.61</u>	<u>(189,562.59)</u>
Income Tax Expense	12	2,280.96	(23,480.00)
Benefits accrued as a result of operations		<u>58,508.65</u>	<u>(166,082.59)</u>

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

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

g. Critical Accounting Estimates and Judgements

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

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

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

Note 2: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
The A2 Milk Company Limited	29,829.00	26,779.00
Aristocrat Leisure Limited	55,361.12	49,232.16
CSL Limited	78,221.16	75,874.92
Corazon Mining Limited	150.00	180.00
Hearts And Minds Investments Limited	34,528.28	30,861.56
Ironbark Zinc Ltd	2,880.00	9,000.00
Macquarie Group Limited	52,220.28	48,365.94
Quickfee Limited	13,520.00	17,680.00
Regal Asian Investments Limited	40,619.15	0.00
Tribeca Global Natural Resources Limited	40,076.00	47,532.00
Telstra Corporation Limited.	55,108.80	49,203.00
Virgin Australia Holdings Limited - Unsecured Notes	1,803.45	4,503.45
Vgi Partners Global Investments Limited	53,787.50	48,657.00
Vgi Partners Asian Investments Limited	0.00	34,788.65
	458,104.74	442,657.68

Note 3: Shares in Listed Companies (Overseas)

	2023	2022
	\$	\$
The Parkmead Group PLC	1,772.10	5,034.64
Pershing Square Holdings Ltd	86,857.12	69,123.68
ResMed Inc, USA	52,496.00	49,104.00
	141,125.22	123,262.32

Note 4: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Kkr Credit Income Fund	46,752.00	44,317.00
Ophir High Conviction Fund	38,681.28	36,019.20

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

	85,433.28	80,336.20
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Note 5: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
CBA Accelerator Cash Acc #7145	27,545.79	25,826.93
Crestone Trading Acc (AUD) #3018	685,196.96	662,390.84
Crestone Trading Acc (USD) #3034	4,017.85	2,608.29
	716,760.60	690,826.06

Note 6: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,319,200.15	1,485,282.74
Benefits accrued as a result of operations	58,508.65	(166,082.59)
Current year member movements	0.00	0.00
	1,377,708.80	1,319,200.15

Note 7: Vested Benefits

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

	2023 \$	2022 \$
Vested Benefits	1,377,708.80	1,319,200.15

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2023 \$	2022 \$
Aristocrat Leisure Limited	744.64	718.22
CSL Limited	953.09	849.54
Hearts And Minds Investments Limited	2,062.53	2,062.53
Macquarie Group Limited	1,911.00	1,153.30

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Pershing Square Holdings Ltd	1,211.64	946.67
Regal Asian Investments Limited	971.75	0.00
ResMed Inc, USA	352.50	321.25
Telstra Corporation Limited.	2,172.60	2,044.80
Tribeca Global Natural Resources Limited	2,912.50	0.00
Vgi Partners Asian Investments Limited	971.75	2,040.68
Vgi Partners Global Investments Limited	2,979.00	3,310.00
	17,243.00	13,446.99

Note 10: Trust Distributions

	2023	2022
	\$	\$
Ophir High Conviction Fund	1,782.13	2,279.08
Kkr Credit Income Fund	3,195.96	3,049.23
	4,978.09	5,328.31

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Aristocrat Leisure Limited	6,128.96	(12,390.88)
CSL Limited	2,346.24	(4,548.66)
Connected IO Limited	0.00	8,599.96
Corazon Mining Limited	(30.00)	(170.00)
Hearts And Minds Investments Limited	3,666.72	(35,139.40)
Ironbark Zinc Ltd	(6,120.00)	1,440.00
Macquarie Group Limited	3,854.34	(1,248.88)
Quickfee Limited	(4,160.00)	(29,743.50)
Regal Asian Investments Limited	(7,681.35)	0.00
Telstra Corporation Limited.	5,549.40	1,150.20
The A2 Milk Company Limited	3,050.00	(9,821.00)
Tribeca Global Natural Resources Limited	(7,456.00)	(7,223.00)
Vgi Partners Asian Investments Limited	13,511.85	(12,438.40)
Vgi Partners Global Investments Limited	5,130.50	(32,438.00)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Virgin Australia Holdings Limited - Unsecured Notes	(88.38)	0.00
	17,702.28	(133,971.56)
Shares in Listed Companies (Overseas)		
Pershing Square Holdings Ltd	17,733.44	(8,828.00)
ResMed Inc, USA	3,392.00	(3,312.00)
The Parkmead Group PLC	(3,262.54)	(248.29)
	17,862.90	(12,388.29)
Units in Listed Unit Trusts (Australian)		
Kkr Credit Income Fund	2,435.00	(11,201.00)
Ophir High Conviction Fund	383.00	(23,187.17)
	2,818.00	(34,388.17)
Total Unrealised Movement	38,383.18	(180,748.02)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Connected IO Limited	0.00	(8,600.00)
	0.00	(8,600.00)
Total Realised Movement	0.00	(8,600.00)
Changes in Market Values	38,383.18	(189,348.02)
Note 12: Income Tax Expense		
The components of tax expense comprise	2023	2022
	\$	\$
Current Tax	(2,163.63)	(4,457.06)
Deferred Tax Liability/Asset	4,444.59	(19,022.94)
Income Tax Expense	2,280.96	(23,480.00)

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

Prima facie tax payable on benefits accrued before income tax at 15%	9,118.44	(28,434.39)
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PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Less:

Tax effect of:

Increase in MV of Investments	5,757.48	0.00
Realised Accounting Capital Gains	0.00	(1,290.00)
Accounting Trust Distributions	746.71	799.25
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	16.95	25.05

Add:

Tax effect of:

Decrease in MV of Investments	0.00	27,112.20
Franking Credits	853.83	707.11
Foreign Credits	11.03	8.93
Taxable Trust Distributions	24.71	6.14
Distributed Foreign Income	115.74	451.24
Rounding	(0.51)	(0.43)
Income Tax on Taxable Income or Loss	3,602.10	316.50
Less credits:		
Franking Credits	5,692.21	4,714.04
Foreign Credits	73.52	59.52
Current Tax or Refund	<u>(2,163.63)</u>	<u>(4,457.06)</u>

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Paul Lhuede

Trustee

.....
Jane Lhuede

Trustee

Dated this day of

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Compilation Report

We have compiled the accompanying special purpose financial statements of the PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

of

Signed:



Dated: / /

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023	
	\$	
Benefits accrued as a result of operations	60,789.61	
Less		
Other Non Taxable Income	113.02	B4
Increase in MV of investments	38,383.18	
Accounting Trust Distributions	4,978.09	
	<u>43,474.29</u>	
Add		
Franking Credits	5,692.21	F16
Foreign Credits	73.52	F17
Taxable Trust Distributions	164.71	E3
Distributed Foreign income	771.58	
	<u>6,702.02</u>	
SMSF Annual Return Rounding	(3.34)	
Taxable Income or Loss	<u>24,014.00</u>	
Income Tax on Taxable Income or Loss	3,602.10	
Less		
Franking Credits	5,692.21	F16
Foreign Credits	73.52	F17
CURRENT TAX OR REFUND	<u>(2,163.63)</u>	
Supervisory Levy	259.00	
AMOUNT DUE OR REFUNDABLE	<u>(1,904.63)</u>	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSL.AX	CSL Limited	2,346.24	782.08	1,564.16	1,564.16
PMG.L	The Parkmead Group PLC	(3,262.54)	(1,087.51)	(2,175.03)	(2,175.03)
IBG.AX	Ironbark Zinc Ltd	(6,120.00)	(2,040.00)	(4,080.00)	(4,080.00)
CZN.AX	Corazon Mining Limited	(30.00)	(10.00)	(20.00)	(20.00)
VG1.AX1	Vgi Partners Global Investments Limited	5,130.50	1,710.17	3,420.33	3,420.33
VAHHA.AX	Virgin Australia Holdings Limited - Unsecured Notes	(88.38)	(29.46)	(58.92)	(58.92)
QFE.AX	Quickfee Limited	(4,160.00)	(1,386.67)	(2,773.33)	(2,773.33)
TLS.AX	Telstra Corporation Limited.	5,549.40	1,849.80	3,699.60	3,699.60
A2M.AX	The A2 Milk Company Limited	3,050.00	1,016.67	2,033.33	2,033.33
OPH.AX	Ophir High Conviction Fund	383.00	127.67	255.33	255.33
HM1.AX	Hearts And Minds Investments Limited	3,666.72	1,222.24	2,444.48	2,444.48
PSH.L	Pershing Square Holdings Ltd	17,733.44	5,911.15	11,822.29	11,822.29
TGF.AX	Tribeca Global Natural Resources Limited	(7,456.00)	(2,485.33)	(4,970.67)	(4,970.67)
RG8.AX	Regal Asian Investments Limited	(7,681.35)	(2,560.45)	(5,120.90)	(5,120.90)
RMD.AX	ResMed Inc, USA	3,392.00	1,130.67	2,261.33	2,261.33
KKC.AX	Kkr Credit Income Fund	2,435.00	811.67	1,623.33	1,623.33
ALL.AX	Aristocrat Leisure Limited	6,128.96	2,042.99	4,085.97	4,085.97
MQG.AX	Macquarie Group Limited	3,854.34	1,284.78	2,569.56	2,569.56
VG8.AX	Vgi Partners Asian Investments Limited	13,511.85	4,503.95	9,007.90	9,007.90
		38,383.18	12,794.42	25,588.76	25,588.76

Tax Deferred Distributions

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
KKC.AX	Kkr Credit Income Fund	2,443.20	0.00	2,443.20	2,443.20
		2,443.20	0.00	2,443.20	2,443.20
Total		40,826.38	12,794.42	28,031.96	28,031.96
Deferred Tax Liability (Asset) Summary					
Opening Balance		25,651.54	D3		
Current Year Transactions		4,204.79			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		239.79			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		0.01			
Closing Balance		30,096.13			

Memorandum of Resolutions of

Paul Lhuede and Jane Lhuede
ATF PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

**FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of

Paul Lhuede and Jane Lhuede
ATF PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CLOSURE:

Signed as a true record –



.....
Paul Lhuede

/ /



.....
Jane Lhuede

/ /

Members Statement

Paul William Lhuede

77 Rednal Street
 MONA VALE, New South Wales, 2103, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 03/06/2000
 Service Period Start Date: 03/06/2000
 Date Left Fund:
 Member Code: LHUPAU00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: Non Binding Nomination

Your Insurance Details

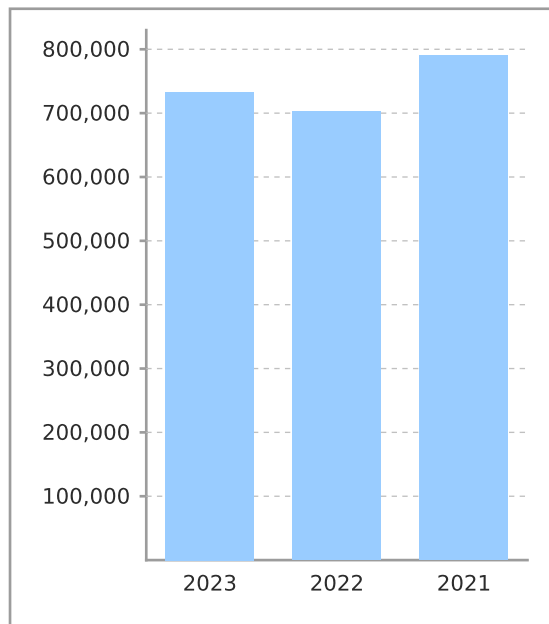
Vested Benefits: \$733,269.07
 Total Death Benefit: \$733,269.07

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 03/06/2000
 Account Description: Accumulation
 Member Balance at 30/06/2023: \$733,269.07

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	702,130.77
Increase(Decrease)	31,138.30
Closing Balance	733,269.07
Your Investment Return Rate	4.43%
Preservation Components	\$
Preserved	733,269.07
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	\$
Tax Free	D4 416.68
Taxable - Taxed	732,852.39
Taxable - Untaxed	



Your Detailed Account Summary

	2023	2022
	\$	\$
Opening balance at 01/07/2022	702,130.77	790,519.92
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,420.75	(98,344.72)
Internal Transfer In		
Total Increases to your Member account	35,420.75	(98,344.72)
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	4,282.45	(9,955.57)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	4,282.45	(9,955.57)
Closing balance at 30/06/2023	733,269.07	702,130.77

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

Members Statement

Jane Elizabeth Lhuede

77 Rednal Street

MONA VALE, New South Wales, 2103, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 03/06/2000
 Service Period Start Date: 03/06/2000
 Date Left Fund:
 Member Code: LHUJAN00002A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: Non Binding Nomination

Your Insurance Details

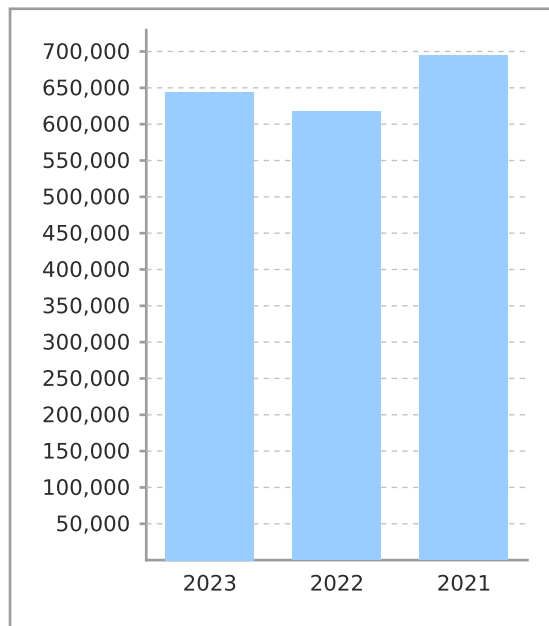
Vested Benefits: \$644,439.73
 Total Death Benefit: \$644,439.73

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 03/06/2000
 Account Description: Accumulation
 Member Balance at 30/06/2023: \$644,439.73

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	617,069.38
Increase(Decrease)	27,370.35
Closing Balance	644,439.73
Your Investment Return Rate	4.44%
Preservation Components	\$
Preserved	621,868.90
Unrestricted Non Preserved	
Restricted Non Preserved	22,570.83
Tax Components	\$
Tax Free	D6
Taxable - Taxed	644,439.73
Taxable - Untaxed	



Your Detailed Account Summary

	2023	2022
	\$	\$
Opening balance at 01/07/2022	617,069.38	694,762.82
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,134.59	(86,444.31)
Internal Transfer In		
Total Increases to your Member account	31,134.59	(86,444.31)
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	3,764.24	(8,750.87)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	3,764.24	(8,750.87)
Closing balance at 30/06/2023	644,439.73	617,069.38

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Accelerator Cash Acc #7145		27,545.790000	27,545.79 F9	27,545.79	27,545.79			1.97 %
Crestone Trading Acc (AUD) #3018		685,196.960000	685,196.96 F26	685,196.96	685,196.96			48.89 %
Crestone Trading Acc (USD) #3034		4,017.850000	4,017.85 F29	4,017.85	4,017.85			0.29 %
			716,760.60		716,760.60			51.15 %
Shares in Listed Companies (Australian)								
ALL.AX Aristocrat Leisure Limited	1,432.00	38.660000	55,361.12	20.78	29,751.64	25,609.48	86.08 %	3.95 %
CZN.AX Corazon Mining Limited	10,000.00	0.015000	150.00	2.40	24,004.00	(23,854.00)	(99.38) %	0.01 %
CSL.AX CSL Limited	282.00	277.380000	78,221.16	268.80	75,802.56	2,418.60	3.19 %	5.58 %
HM1.AX Hearts And Minds Investments Limited	15,278.00	2.260000	34,528.28	2.50	38,195.00	(3,666.72)	(9.60) %	2.46 %
IBG.AX Ironbark Zinc Ltd	360,000.00	0.008000	2,880.00	0.01	4,817.50	(1,937.50)	(40.22) %	0.21 %
MQG.AX Macquarie Group Limited	294.00	177.620000	52,220.28	119.37	35,095.72	17,124.56	48.79 %	3.73 %
QFE.AX Quickfee Limited	260,000.00	0.052000	13,520.00	0.24	63,501.57	(49,981.57)	(78.71) %	0.96 %
RG8.AX Regal Asian Investments Limited	19,435.00	2.090000	40,619.15	2.49	48,300.50	(7,681.35)	(15.90) %	2.90 %
TLS.AX Telstra Corporation Limited.	12,816.00	4.300000	55,108.80	3.13	40,112.15	14,996.65	37.39 %	3.93 %
A2M.AX The A2 Milk Company Limited	6,100.00	4.890000	29,829.00	8.24	50,233.78	(20,404.78)	(40.62) %	2.13 %
TGF.AX Tribeca Global Natural Resources Limited	23,300.00	1.720000	40,076.00	1.91	44,516.25	(4,440.25)	(9.97) %	2.86 %
VG1.AX Vgi Partners Global Investments Limited	33,100.00	1.625000	53,787.50	2.11	69,841.74	(16,054.24)	(22.99) %	3.84 %
VAHHA.AX Virgin Australia Holdings Limited - Unsecured Notes	450.00	4.007670	1,803.45	94.20	42,388.38	(40,584.93)	(95.75) %	0.13 %
			458,104.74		566,560.79	(108,456.05)	(19.14) %	32.69 %
Shares in Listed Companies (Overseas)								
PSH.L Pershing Square Holdings Ltd	1,600.00	54.285700 <i>system price</i>	86,857.12	29.30	46,882.92	39,974.20	85.26 %	6.20 %
RMD.AX ResMed Inc, USA	1,600.00	32.810000	52,496.00	5.45	40,712.55	11,783.45	28.94 %	3.75 %
PMG.L The Parkmead Group PLC	6,416.00	0.276200 <i>system price</i>	1,772.10	13.64	87,500.00	(85,727.90)	(97.97) %	0.13 %
			141,125.22		175,095.47	(33,970.25)	(19.40) %	10.07 %

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Units in Listed Unit Trusts (Australian)									
KKC.AX	Kkr Credit Income Fund	24,350.00 F18	1.920000	46,752.00	2.50	60,875.00	(14,123.00)	(23.20) %	3.34 %
OPH.AX	Ophir High Conviction Fund	15,984.00 F19	2.420000	38,681.28	2.49	39,727.29	(1,046.01)	(2.63) %	2.76 %
			85,433.28		100,602.29	(15,169.01)	(15.08) %	6.10 %	
			1,401,423.84		1,559,019.15	(157,595.31)	(10.11) %	100.00 %	

+ \$677,460.08 (F18. Portfolio Valuation)
 - \$86,224.86 (F19. Pershing's Valuation)
 + \$716,760.60 (B23. Cash/Bank Accounts)
 + \$4,798.80 (F220. TLS's Valuation - 1,116 units)
 + \$88,629.22 (B23. System price)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Accelerator Cash Acc #7145		25,826.93		4,468.86		(2,750.00)			27,545.79	27,545.79
Crestone Trading Acc (AUD) #3018		662,390.84		37,771.99		(14,965.87)			685,196.96	685,196.96
Crestone Trading Acc (USD) #3034		2,608.29		1,409.56					4,017.85	4,017.85
		690,826.06		43,650.41		(17,715.87)			716,760.60	716,760.60
Shares in Listed Companies (Australian)										
ALL.AX - Aristocrat Leisure Limited	1,432.00	29,751.64						1,432.00	29,751.64	55,361.12
CZN.AX - Corazon Mining Limited	10,000.00	24,004.00						10,000.00	24,004.00	150.00
CSL.AX - CSL Limited	282.00	75,802.56						282.00	75,802.56	78,221.16
HM1.AX - Hearts And Minds Investments Limited	15,278.00	38,195.00						15,278.00	38,195.00	34,528.28
IBG.AX - Ironbark Zinc Ltd	360,000.00	4,817.50						360,000.00	4,817.50	2,880.00
MQG.AX - Macquarie Group Limited	294.00	35,095.72						294.00	35,095.72	52,220.28
QFE.AX - Quickfee Limited	260,000.00	63,501.57						260,000.00	63,501.57	13,520.00
RG8.AX - Regal Asian Investments Limited										

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			19,435.00	48,300.50				19,435.00	48,300.50	40,619.15
TLS.AX - Telstra Corporation Limited.	12,780.00	39,755.75	36.00	356.40				12,816.00	40,112.15	55,108.80
A2M.AX - The A2 Milk Company Limited	6,100.00	50,233.78						6,100.00	50,233.78	29,829.00
TGF.AX - Tribeca Global Natural Resources Limited	23,300.00	44,516.25						23,300.00	44,516.25	40,076.00
VG8.AX - Vgi Partners Asian Investments Limited	19,435.00	48,300.50			(19,435.00)	(48,300.50)			0.00	
VG1.AX1 - Vgi Partners Global Investments Limited	33,100.00	69,841.74						33,100.00	69,841.74	53,787.50
VAHHA.AX - Virgin Australia Holdings Limited - Unsecured Notes	450.00	45,000.00				(2,611.62)	0.00	450.00	42,388.38	1,803.45
		568,816.01		48,656.90		(50,912.12)	0.00		566,560.79	458,104.74
Shares in Listed Companies (Overseas)										
PSH.L - Pershing Square Holdings Ltd	1,600.00	46,882.92						1,600.00	46,882.92	86,857.12
RMD.AX - ResMed Inc, USA	1,600.00	40,712.55						1,600.00	40,712.55	52,496.00
PMG.L - The Parkmead Group PLC	6,416.00	87,500.00						6,416.00	87,500.00	1,772.10
		175,095.47							175,095.47	141,125.22

Units in Listed Unit Trusts (Australian)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
KKC.AX - Kkr Credit Income Fund	24,350.00	60,875.00						24,350.00	60,875.00	46,752.00
OPH.AX - Ophir High Conviction Fund	15,008.00	37,448.21	976.00	2,279.08				15,984.00	39,727.29	38,681.28
		98,323.21		2,279.08					100,602.29	85,433.28
	1,533,060.75			94,586.39		(68,627.99)	0.00		1,559,019.15	1,401,423.84

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	CBA Accelerator Cash Acc #7145	270.80			270.80	0.00	0.00	0.00	270.80			0.00	0.00
	Crestone Trading Acc (AUD) #3018	15,138.21			15,138.21	0.00	0.00	0.00	15,138.21			0.00	0.00
	Crestone Trading Acc (USD) #3034	97.42			97.42	0.00	0.00	0.00	97.42			0.00	0.00
		15,506.43			15,506.43	0.00	0.00	0.00	15,506.43			0.00	0.00
Shares in Listed Companies (Australian)													
ALL.AX	Aristocrat Leisure Limited	744.64	744.64	0.00		319.14			1,063.78		0.00		
CSL.AX	CSL Limited	953.09	49.58	903.51		21.25			974.34		0.00		
HM1.AX	Hearts And Minds Investments Limited	2,062.53	2,062.53	0.00		883.94			2,946.47		0.00		
MQG.AX	Macquarie Group Limited	1,911.00	764.40	1,146.60		327.60			2,238.60		0.00		
RG8.AX	Regal Asian Investments Limited	971.75	971.75	0.00		416.46			1,388.21		0.00		
TLS.AX	Telstra Corporation Limited.	2,172.60	2,172.60	0.00		931.10			3,103.70		0.00		
TGF.AX	Tribeca Global Natural Resources Limited	2,912.50	2,912.50	0.00		1,248.21			4,160.71		0.00		
VG8.AX	Vgi Partners Asian Investments Limited	971.75	499.48	472.27		214.06			1,185.81		0.00		
VG1.AX	Vgi Partners Global Investments Limited	2,979.00	2,581.75	397.25		1,106.47			4,085.47		0.00		
		15,678.86	12,759.23	2,919.63		5,468.23			21,147.09		0.00		
Shares in Listed Companies (Overseas)													
PSH.L	Pershing Square Holdings Ltd	1,211.64					1,211.64		1,211.64		0.00		
RMD.AX	ResMed Inc, USA	352.50					352.50	62.21	414.71		0.00		
		1,564.14					1,564.14	62.21	1,626.35		0.00		
Units in Listed Unit Trusts (Australian)													
KKC.AX	Kkr Credit Income Fund	3,195.96	0.00	0.00	0.00	0.00	752.76	0.00	752.76	0.00	0.00	0.00	2,443.20
OPH.AX	Ophir High Conviction Fund	1,782.13	109.63	22.87	32.21	223.98	18.82	11.31	418.82		0.00	1,598.60	0.00
		4,978.09	109.63	22.87	32.21	223.98	771.58	11.31	1,171.58	0.00	0.00	1,598.60	2,443.20

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	37,727.52	12,868.86	2,942.50	15,538.64	5,692.21	2,335.72	73.52	39,451.45	0.00	0.00	1,598.60	2,443.20

Assessable Income (Excl. Capital Gains) **39,451.45**

Net Capital Gain **1,065.73**

Total Assessable Income 40,517.18

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	39,551.32				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	39,551.32				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,598.60	1,598.60	0.00	0.00	0.00
Capital Gains Before Losses applied	1,598.60	1,598.60	0.00	0.00	0.00
Losses and discount applied					
Losses applied	1,598.60	1,598.60	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	37,952.72				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	37,952.72				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
CGT Register Report

As at 30 June 2023

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

RG8.AX - Regal Asian Investments Limited

28/11/2022 02/09/2019 CodeChange 18,000.00 45,000.00

F31

28/11/2022 25/11/2019 CodeChange 1,435.00 3,300.50

TLS.AX - Telstra Corporation Limited.

31/03/2023 17/03/2023 Purchase 36.00 356.40 A3#2

VG8.AX - Vgi Partners Asian Investments Limited

28/11/2022 28/11/2022 CodeChange (45,000.00)

28/11/2022 28/11/2022 CodeChange (3,300.50)

F31

28/11/2022 28/11/2022 CodeChange (18,000.00)

28/11/2022 28/11/2022 CodeChange (1,435.00)

VAHHA.AX - Virgin Australia Holdings Limited - Unsecured Notes

31/10/2022 20/11/2019 ReturnOfCapit (2,611.62) F30

Units in Listed Unit Trusts (Australian)

KKC.AX - Kkr Credit Income Fund

30/06/2023 30/06/2023 DistributionIn 2,443.20 E1

OPH.AX - Ophir High Conviction Fund

20/07/2022 20/07/2022 Purchase 976.00 2,279.08 F30/D2

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

CGT Register Report

As at 30 June 2023

Investment	Transaction	Contract	CGT		Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	

Units in Listed Unit Trusts (Australian)

30/06/2023	30/06/2023	DistributionIn									0.00	0.00	1,598.60	
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PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,049.23)	23800/KKC.AX	Kkr Credit Income Fund			3,195.96
(2,279.08)	23800/OPH.AX	Ophir High Conviction Fund			1,782.13
	23900	Dividends Received			
(718.22)	23900/ALL.AX	Aristocrat Leisure Limited			744.64
(849.54)	23900/CSL.AX	CSL Limited			953.09
(2,062.53)	23900/HM1.AX	Hearts And Minds Investments Limited			2,062.53
(1,153.30)	23900/MQG.AX	Macquarie Group Limited			1,911.00
(946.67)	23900/PSH.L	Pershing Square Holdings Ltd			1,211.64
	23900/RG8.AX	Regal Asian Investments Limited			971.75
(321.25)	23900/RMD.AX	ResMed Inc, USA			352.50
	23900/TGF.AX	Tribeca Global Natural Resources Limited			2,912.50
(2,044.80)	23900/TLS.AX	Telstra Corporation Limited.			2,172.60
(3,310.00)	23900/VG1.AX1	Vgi Partners Global Investments Limited			2,979.00
(2,040.68)	23900/VG8.AX	Vgi Partners Asian Investments Limited			971.75
189,348.02	24700	Changes in Market Values of Investments			38,383.18
	25000	Interest Received			
(5.16)	25000/CBA7145	CBA Accelerator Cash Acc #7145			270.80
(205.23)	25000/UBS3042330	Crestone Trading Acc (AUD) #3018			15,138.21
(2.08)	25000/UBS304233034	Crestone Trading Acc (USD) #3034			97.42
(167.02)	26505	Foreign Exchange (Non-tax)			113.02
5,698.00	30100	Accountancy Fees		2,420.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		330.00	
42.00	30800	ASIC Fees			
12,710.36	39800	Management Fees		12,425.11	
(23,480.00)	48500	Income Tax Expense		2,280.96	
(166,082.59)	49000	Profit/Loss Allocation Account		58,508.65	
	50010	Opening Balance			
(694,762.82)	50010/LHUJAN00002A	(Opening Balance) Lhuede, Jane - Accumulation			617,069.38
(790,519.92)	50010/LHUPAU00001A	(Opening Balance) Lhuede, Paul - Accumulation			702,130.77
	53100	Share of Profit/(Loss)			
86,444.31	53100/LHUJAN00002A	(Share of Profit/(Loss)) Lhuede, Jane - Accumulation			31,134.59

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
98,344.72	53100/LHUPAU00001A	(Share of Profit/(Loss)) Lhuede, Paul - Accumulation			35,420.75
	53330	Income Tax			
(8,750.87)	53330/LHUJAN00002A	(Income Tax) Lhuede, Jane - Accumulation		3,764.24	
(9,955.57)	53330/LHUPAU00001A	(Income Tax) Lhuede, Paul - Accumulation		4,282.45	
	60400	Bank Accounts			
25,826.93	60400/CBA7145	CBA Accelerator Cash Acc #7145		27,545.79	
662,390.84	60400/UBS3042330	Crestone Trading Acc (AUD) #3018		685,196.96	
2,608.29	60400/UBS304233034	Crestone Trading Acc (USD) #3034		4,017.85	
	61800	Distributions Receivable			
370.73	61800/KKC.AX	Kkr Credit Income Fund		266.33	
2,279.08	61800/OPH.AX	Ophir High Conviction Fund		1,782.13	
	62000	Dividends Receivable			
172.80	62000/TLS.AX	Telstra Corporation Limited.			0.00
1,443.99	68000	Sundry Debtors		3,194.09	
	77600	Shares in Listed Companies (Australian)			
26,779.00	77600/A2M.AX	The A2 Milk Company Limited	6,100.0000	29,829.00	
49,232.16	77600/ALL.AX	Aristocrat Leisure Limited	1,432.0000	55,361.12	
75,874.92	77600/CSL.AX	CSL Limited	282.0000	78,221.16	
180.00	77600/CZN.AX	Corazon Mining Limited	10,000.0000	150.00	
30,861.56	77600/HM1.AX	Hearts And Minds Investments Limited	15,278.0000	34,528.28	
9,000.00	77600/IBG.AX	Ironbark Zinc Ltd	360,000.0000	2,880.00	
48,365.94	77600/MQG.AX	Macquarie Group Limited	294.0000	52,220.28	
17,680.00	77600/QFE.AX	Quickfee Limited	260,000.0000	13,520.00	
	77600/RG8.AX	Regal Asian Investments Limited	19,435.0000	40,619.15	
47,532.00	77600/TGF.AX	Tribeca Global Natural Resources Limited	23,300.0000	40,076.00	
49,203.00	77600/TLS.AX	Telstra Corporation Limited.	12,816.0000	55,108.80	
4,503.45	77600/VAHHA.AX	Virgin Australia Holdings Limited - Unsecured Notes	450.0000	1,803.45	
48,657.00	77600/VG1.AX1	Vgi Partners Global Investments Limited	33,100.0000	53,787.50	
34,788.65	77600/VG8.AX	Vgi Partners Asian Investments Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
5,034.64	77700/PMG.L	The Parkmead Group PLC	6,416.0000	1,772.10	
69,123.68	77700/PSH.L	Pershing Square Holdings Ltd	1,600.0000	86,857.12	
49,104.00	77700/RMD.AX	ResMed Inc, USA	1,600.0000	52,496.00	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200	Units in Listed Unit Trusts (Australian)			
44,317.00	78200/KKC.AX	Kkr Credit Income Fund	24,350.0000	46,752.00	
36,019.20	78200/OPH.AX	Ophir High Conviction Fund	15,984.0000	38,681.28	
4,457.06	85000	Income Tax Payable/Refundable		2,163.63	
(954.23)	88000	Sundry Creditors			1,025.09
(25,651.54)	89000	Deferred Tax Liability/Asset			30,096.13
				1,493,100.43	1,493,100.43
		Current Year Profit/(Loss): 60,789.61			

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

13 Waterview Street

Suburb/town

MONA VALE

State/territory

NSW

Postcode

2103

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ E8

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$ Number

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$ E9

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

F16

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="12,425"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,679"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="24,014"/>	24,014
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="3,602.10"/>	3,602.10
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="3,602.10"/>	3,602.10
		<i>(T1 plus J)</i>	

Foreign income tax offset	C1 \$	<input type="text" value="73.52"/>	73.52
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="73.52"/>	73.52
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

T2 \$ 3,528.58

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3 \$	<input type="text" value="3,528.58"/>	3,528.58
		<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="5,692.21"/>	5,692.21
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="5,692.21"/>	5,692.21
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B14

Tax File Number

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="(H2 plus H3 plus H5 plus H6 plus H8)"/>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2,163.63"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1,904.63"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

B14

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

B30-B31

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Lhuede**

First given name **Paul** Other given names **William**

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 702,130.77**

I Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** Receipt date / / (Day / Month / Year)
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- S1** \$ Accumulation phase account balance **733,269.07**
- S2** \$ Retirement phase account balance - Non CDBIS **0.00**
- S3** \$ Retirement phase account balance - CDBIS **0.00**

- O** \$ Allocated earnings or losses **31,138.30** Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 733,269.07**
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

B19

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

B21

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	85,433
Unlisted trusts	B	\$	
Insurance policy	C	\$	
Other managed investments	D	\$	

15b Australian direct investments

Cash and term deposits	E	\$	716,760
Limited recourse borrowing arrangements			
Australian residential real property			
J1	\$		
Australian non-residential real property			
J2	\$		
Overseas real property			
J3	\$		
Australian shares			
J4	\$		
Overseas shares			
J5	\$		
Other			
J6	\$		
Property count			
J7			
Debt securities	F	\$	
Loans	G	\$	
Listed shares	H	\$	458,104
Unlisted shares	I	\$	
Limited recourse borrowing arrangements	J	\$	
Non-residential real property	K	\$	
Residential real property	L	\$	
Collectables and personal use assets	M	\$	
Other assets	O	\$	7,406

B3

15c Other investments

Crypto-Currency	N	\$	
-----------------	----------	----	--

15d Overseas direct investments

Overseas shares	P	\$	141,125
Overseas non-residential real property	Q	\$	
Overseas residential real property	R	\$	
Overseas managed investments	S	\$	
Other overseas assets	T	\$	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	1,408,828
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,377,707"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text" value="31,121"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,408,828"/>

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Tax File Number

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,435.00)	23800/KKC.AX	Kkr Credit Income Fund			3,049.23
(5,171.18)	23800/OPH.AX	Ophir High Conviction Fund			2,279.08
	23900	Dividends Received			
(230.60)	23900/ALL.AX	Aristocrat Leisure Limited			718.22
(1,497.79)	23900/BHP.AX	B.H.P Billiton Limited			
(408.71)	23900/CSL.AX	CSL Limited			849.54
(1,833.36)	23900/HM1.AX	Hearts And Minds Investments Limited			2,062.53
(482.10)	23900/JHG.AX1	Janus Henderson Group Plc			
(598.50)	23900/MQG.AX	Macquarie Group Limited			1,153.30
(847.62)	23900/PSH.L	Pershing Square Holdings Ltd			946.67
(68.62)	23900/RMD.AX	ResMed Inc, USA			321.25
(747.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(2,172.80)	23900/TLS.AX	Telstra Corporation Limited.			2,044.80
(1,356.00)	23900/VG1.AX1	Vgi Partners Global Investments Limited			3,310.00
	23900/VG8.AX	Vgi Partners Asian Investments Limited			2,040.68
(413.00)	23900/WPL.AX	Woodside Petroleum Ltd			
(263,206.59)	24700	Changes in Market Values of Investments		189,348.02	
	25000	Interest Received			
	25000/CBA7145	CBA Accelerator Cash Acc #7145			5.16
(13.28)	25000/MBL118910504	Macquarie Bank #0504			
	25000/UBS3042330	Crestone Trading Acc (AUD) #3018			205.23
	25000/UBS304233034	Crestone Trading Acc (USD) #3034			2.08
	26500	Other Investment Income			
(26.39)	26500/MBL118910504	Macquarie Bank #0504			
(58.47)	26500/UBS3042330	Crestone Trading Acc (AUD) #3018			
	26505	Foreign Exchange (Non-tax)			167.02
	30100	Accountancy Fees		5,698.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		42.00	
2.50	31500	Bank Charges			
49.36	35500	Foreign Exchange (Non-deductible)			

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,115.59	39800	Management Fees		12,710.36	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/LHUPAU00001A	(Benefits Paid/Transfers Out) Lhuede, Paul - Accumulation			
31,321.97	48500	Income Tax Expense			23,480.00
227,818.59	49000	Profit/Loss Allocation Account			166,082.59
	50010	Opening Balance			
(583,630.19)	50010/LHUJAN00002A	(Opening Balance) Lhuede, Jane - Accumulation			694,762.82
(673,833.96)	50010/LHUPAU00001A	(Opening Balance) Lhuede, Paul - Accumulation			790,519.92
	53100	Share of Profit/(Loss)			
(127,447.05)	53100/LHUJAN00002A	(Share of Profit/(Loss)) Lhuede, Jane - Accumulation		86,444.31	
(145,283.64)	53100/LHUPAU00001A	(Share of Profit/(Loss)) Lhuede, Paul - Accumulation		98,344.72	
	53330	Income Tax			
16,314.42	53330/LHUJAN00002A	(Income Tax) Lhuede, Jane - Accumulation			8,750.87
18,597.68	53330/LHUPAU00001A	(Income Tax) Lhuede, Paul - Accumulation			9,955.57
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/LHUPAU00001A	(Benefits Paid/Transfers Out) Lhuede, Paul - Accumulation			0.00
	60400	Bank Accounts			
25,956.78	60400/CBA7145	CBA Accelerator Cash Acc #7145		25,826.93	
439,770.51	60400/UBS3042330	Crestone Trading Acc (AUD) #3018		662,390.84	
1,493.76	60400/UBS304233034	Crestone Trading Acc (USD) #3034		2,608.29	
	61800	Distributions Receivable			
608.75	61800/KKC.AX	Kkr Credit Income Fund		370.73	
5,171.18	61800/OPH.AX	Ophir High Conviction Fund		2,279.08	
	62000	Dividends Receivable			
0.00	62000/TLS.AX	Telstra Corporation Limited.		172.80	
251,136.80	68000	Sundry Debtors		1,443.99	
	77600	Shares in Listed Companies (Australian)			
36,600.00	77600/A2M.AX	The A2 Milk Company Limited	6,100.0000	26,779.00	
58,860.94	77600/ALL.AX	Aristocrat Leisure Limited	1,432.0000	49,232.16	
0.04	77600/CIO.AX	Connected IO Limited	0.0000		0.00
80,423.58	77600/CSL.AX	CSL Limited	282.0000	75,874.92	
350.00	77600/CZN.AX	Corazon Mining Limited	10,000.0000	180.00	
66,000.96	77600/HM1.AX	Hearts And Minds Investments Limited	15,278.0000	30,861.56	

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,560.00	77600/IBG.AX	Ironbark Zinc Ltd	360,000.0000	9,000.00	
29,721.70	77600/MQG.AX	Macquarie Group Limited	294.0000	48,365.94	
40,000.00	77600/QFE.AX	Quickfee Limited	260,000.0000	17,680.00	
54,755.00	77600/TGF.AX	Tribeca Global Natural Resources Limited	23,300.0000	47,532.00	
48,052.80	77600/TLS.AX	Telstra Corporation Limited.	12,780.0000	49,203.00	
4,503.45	77600/VAHHA.AX	Virgin Australia Holdings Limited - Unsecured Notes	450.0000	4,503.45	
81,095.00	77600/VG1.AX1	Vgi Partners Global Investments Limited	33,100.0000	48,657.00	
47,227.05	77600/VG8.AX	Vgi Partners Asian Investments Limited	19,435.0000	34,788.65	
	77700	Shares in Listed Companies (Overseas)			
5,282.93	77700/PMG.L	The Parkmead Group PLC	6,416.0000	5,034.64	
77,951.68	77700/PSH.L	Pershing Square Holdings Ltd	1,600.0000	69,123.68	
52,416.00	77700/RMD.AX	ResMed Inc, USA	1,600.0000	49,104.00	
	78200	Units in Listed Unit Trusts (Australian)			
55,518.00	78200/KKC.AX	Kkr Credit Income Fund	24,350.0000	44,317.00	
54,036.84	78200/OPH.AX	Ophir High Conviction Fund	15,008.0000	36,019.20	
6,523.99	85000	Income Tax Payable/Refundable		4,457.06	
(1,060.52)	88000	Sundry Creditors			954.23
(44,674.48)	89000	Deferred Tax Liability/Asset			25,651.54
				1,739,312.33	1,739,312.33
Current Year Profit/(Loss): (189,562.59)					

Members Statement

Paul William Lhuede

77 Rednal Street

MONA VALE, New South Wales, 2103, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 03/06/2000
 Service Period Start Date: 03/06/2000
 Date Left Fund:
 Member Code: LHUPAU00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: Non Binding Nomination

Your Insurance Details

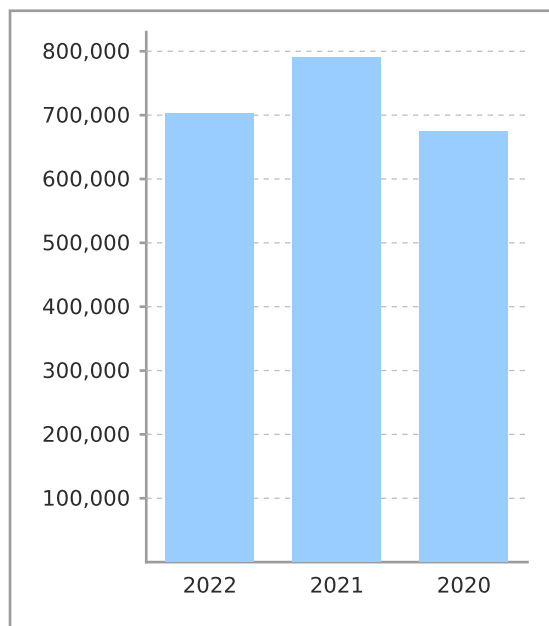
Vested Benefits: \$702,130.77
 Total Death Benefit: \$702,130.77

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 03/06/2000
 Account Description: Accumulation
 Member Balance at 30/06/2022: \$702,130.77

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	790,519.92
Increase(Decrease)	(88,389.15)
Closing Balance	702,130.77
Your Investment Return Rate	-11.18%
Preservation Components	\$
Preserved	702,130.77
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	\$
Tax Free	416.68
Taxable - Taxed	701,714.09
Taxable - Untaxed	



Your Detailed Account Summary

	2022	2021
	\$	\$
Opening balance at 01/07/2021	790,519.92	673,833.96
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(98,344.72)	145,283.64
Internal Transfer In		
Total Increases to your Member account	(98,344.72)	145,283.64
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	(9,955.57)	18,597.68
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	(9,955.57)	28,597.68
Closing balance at 30/06/2022	702,130.77	790,519.92

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

Members Statement

Jane Elizabeth Lhuede

77 Rednal Street

MONA VALE, New South Wales, 2103, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 03/06/2000
 Service Period Start Date: 03/06/2000
 Date Left Fund:
 Member Code: LHUJAN00002A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: Non Binding Nomination

Your Insurance Details

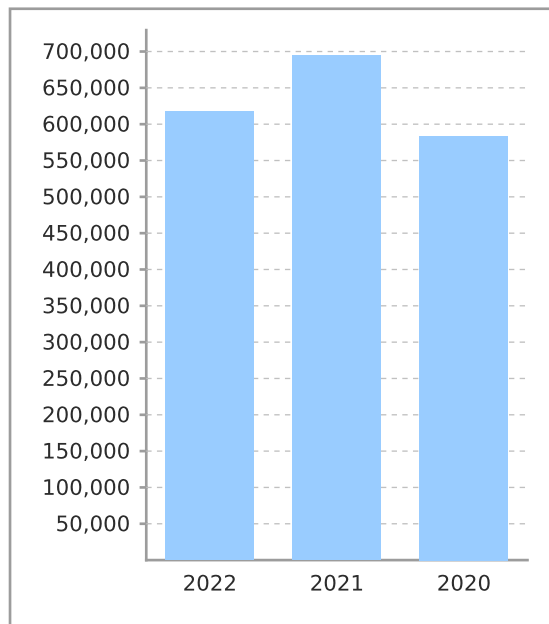
Vested Benefits: \$617,069.38
 Total Death Benefit: \$617,069.38

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 03/06/2000
 Account Description: Accumulation
 Member Balance at 30/06/2022: \$617,069.38

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	694,762.82
Increase(Decrease)	(77,693.44)
Closing Balance	617,069.38
Your Investment Return Rate	-11.18%
Preservation Components	\$
Preserved	594,498.55
Unrestricted Non Preserved	
Restricted Non Preserved	22,570.83
Tax Components	\$
Tax Free	
Taxable - Taxed	617,069.38
Taxable - Untaxed	



Your Detailed Account Summary

	2022	2021
	\$	\$
Opening balance at 01/07/2021	694,762.82	583,630.19
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(86,444.31)	127,447.05
Internal Transfer In		
Total Increases to your Member account	(86,444.31)	127,447.05
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	(8,750.87)	16,314.42
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	(8,750.87)	16,314.42
Closing balance at 30/06/2022	617,069.38	694,762.82

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Paul William Lhuede
Trustee



Jane Elizabeth Lhuede
Trustee

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAalias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

D1 \$	<input type="text" value="4,335"/>	Gross foreign income	D \$	<input type="text" value="4,335"/>	Loss <input type="checkbox"/>
		Net foreign income			

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code
P

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss

(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss

(W less Y)

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

○ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text"/>		A2 \$ <input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/>		B2 \$ <input type="text"/>
Capital works expenditure	D1 \$ <input type="text"/>		D2 \$ <input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/>		E2 \$ <input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/>		F2 \$ <input type="text"/>
SMSF auditor fee	H1 \$ <input type="text" value="660"/>		H2 \$ <input type="text"/>
Investment expenses	I1 \$ <input type="text" value="12,710"/>		I2 \$ <input type="text"/>
Management and administration expenses	J1 \$ <input type="text" value="5,999"/>		J2 \$ <input type="text"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/>		U2 \$ <input type="text"/>
Other amounts	L1 \$ <input type="text"/>	Code <input type="text"/>	L2 \$ <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

*This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="2,110"/>	
				(an amount must be included even if it is zero)
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="316.50"/>	
				(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
				(an amount must be included even if it is zero)
Gross tax	B	\$	<input style="width: 95%;" type="text" value="316.50"/>	
				(T1 plus J)

C1	\$	<input style="width: 95%;" type="text" value="59.52"/>	
			Foreign income tax offset
C2	\$	<input style="width: 95%;" type="text"/>	
			Rebates and tax offsets
C	\$	<input style="width: 95%;" type="text" value="59.52"/>	
			Non-refundable non-carry forward tax offsets
			(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Early stage venture capital limited partnership tax offset
D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Early stage venture capital limited partnership tax offset carried forward from previous year
D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Early stage investor tax offset
D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Early stage investor tax offset carried forward from previous year
D	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Non-refundable carry forward tax offsets
			(D1 plus D2 plus D3 plus D4)
T3	\$	<input style="width: 95%;" type="text" value="256.98"/>	
			SUBTOTAL 2
			(T2 less D – cannot be less than zero)

E1	\$	<input style="width: 95%;" type="text" value="4,714.04"/>	
			Complying fund's franking credits tax offset
E2	\$	<input style="width: 95%;" type="text"/>	
			No-TFN tax offset
E3	\$	<input style="width: 95%;" type="text"/>	
			National rental affordability scheme tax offset
E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
			Exploration credit tax offset
E	\$	<input style="width: 95%;" type="text" value="4,714.04"/>	
			Refundable tax offsets
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H <input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>		

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="4,457.06"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-4,198.06"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Lhuede**

First given name **Paul** Other given names **William**

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 790,519.92**

I Refer to instructions for completing these labels.

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

H1 Receipt date / /

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$**

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1 \$** **702,130.77**

Retirement phase account balance - Non CDBIS **S2 \$** **0.00**

Retirement phase account balance - CDBIS **S3 \$** **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **702,130.77**
(**S1 plus S2 plus S3**)

Allocated earnings or losses **O \$** **88,389.15** Loss **L**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	80,336
Unlisted trusts	B	\$	
Insurance policy	C	\$	
Other managed investments	D	\$	

15b Australian direct investments

Cash and term deposits	E	\$	690,826
Limited recourse borrowing arrangements			
Australian residential real property			
J1 \$			
Australian non-residential real property			
J2 \$			
Overseas real property			
J3 \$			
Australian shares			
J4 \$			
Overseas shares			
J5 \$			
Other			
J6 \$			
Property count			
J7			
Debt securities	F	\$	
Loans	G	\$	
Listed shares	H	\$	442,658
Unlisted shares	I	\$	
Limited recourse borrowing arrangements	J	\$	
Non-residential real property	K	\$	
Residential real property	L	\$	
Collectables and personal use assets	M	\$	
Other assets	O	\$	8,723

15c Other investments

Crypto-Currency	N	\$	
-----------------	----------	----	--

15d Overseas direct investments

Overseas shares	P	\$	123,262
Overseas non-residential real property	Q	\$	
Overseas residential real property	R	\$	
Overseas managed investments	S	\$	
Other overseas assets	T	\$	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	1,345,805
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="1,319,200"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="26,605"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="1,345,805"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Tax File Number **Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)																
KKC.AX Kkr Credit Income Fund																
11/08/2022	266.33						S									0.00
14/09/2022	266.33						S									0.00
13/10/2022	266.33						S									0.00
11/11/2022	266.33						S									0.00
13/12/2022	266.33						S									0.00
16/01/2023	266.33						S									0.00
16/02/2023	266.33						S									0.00
15/03/2023	266.33						S									0.00
18/04/2023	266.33						S									0.00
15/05/2023	266.33						S									0.00
15/06/2023	266.33						S									0.00
30/06/2023	266.33						S									0.00
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	752.76	0.00	0.00	0.00	2,443.20	752.76
F36	3,195.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	752.76	0.00	0.00	0.00	2,443.20	752.76
<i>Net Cash Distribution:</i>		3,195.96														

OPH.AX Ophir High Conviction Fund

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	1,782.13						S								0.00	
30/06/2023	0.00	109.63	22.87	32.21	223.98	799.30	I	799.30	0.00		18.82	11.31			0.00	1,218.12
F36	1,782.13	109.63	22.87	32.21	223.98	799.30		799.30	0.00		18.82	11.31			0.00	1,218.12
<i>Net Cash Distribution:</i>		<i>1,782.13</i>														
	4,978.09	109.63	22.87	32.21	223.98	799.30		799.30	0.00	0.00	771.58	11.31	0.00	0.00	2,443.20	1,970.88

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked			Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	F36 4,978.09	109.63	22.87	32.21	223.98	799.30		799.30	0.00	0.00	771.58	11.31	0.00	0.00	2,443.20	1,970.88
												↔ \$782.89				

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	799.30	1,598.60
Total	799.30	1,598.60

=> Net capital gains: \$1,598.60 * 2/3 = \$1,065.73 F16

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	109.63	22.87	32.21	0.00	164.71	208.22	372.93 F16

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian) Refer to F33-F35										
ALL.AX Aristocrat Leisure Limited										
01/07/2022	372.32	0.00	372.32	159.57						
16/12/2022	372.32	0.00	372.32	159.57						
	744.64	0.00	744.64	319.14						
CSL.AX CSL Limited										
06/10/2022	495.84	446.26	49.58	21.25						
31/03/2023	457.25	457.25								
	953.09	903.51	49.58	21.25						
HM1.AX Hearts And Minds Investments Limited										
13/04/2023	2,062.53	0.00	2,062.53	883.94						
	2,062.53	0.00	2,062.53	883.94						
MQG.AX Macquarie Group Limited										
05/07/2022	1,029.00	617.40	411.60	176.40						
13/12/2022	882.00	529.20	352.80	151.20						
	1,911.00	1,146.60	764.40	327.60						
RG8.AX Regal Asian Investments Limited										

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	15,678.86	2,919.63	12,759.23	5,468.23						
Shares in Listed Companies (Overseas)										
PSH.L Pershing Square Holdings Ltd										
19/09/2022	296.43				296.43					
19/12/2022	293.94				293.94					
20/03/2023	314.51				314.51					
19/06/2023	306.76				306.76					
	1,211.64				1,211.64					
RMD.AX ResMed Inc, USA										
23/09/2022	86.54				86.54	15.27				
16/12/2022	90.42				90.42	15.96				
17/03/2023	86.26				86.26	15.22				
15/06/2023	89.28				89.28	15.76				
	352.50				352.50	62.21				
	1,564.14				1,564.14	62.21				

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
TOTAL	17,243.00	2,919.63	12,759.23	5,468.23	1,564.14	62.21					
					← \$1,626.35 →						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,919.63	J
Franked Dividends	12,759.23	K
Franking Credits	5,468.23	L

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Accelerator Cash Acc #7145 (CBA7145)</u>					
01/07/2022	Credit Interest			2.12	2.12 CR
01/08/2022	Credit Interest			3.61	5.73 CR
01/09/2022	Credit Interest			9.80	15.53 CR
01/10/2022	Credit Interest			16.99	32.52 CR
01/11/2022	Credit Interest			22.78	55.30 CR
01/12/2022	Credit Interest			25.53	80.83 CR
01/01/2023	Credit Interest			28.64	109.47 CR
01/02/2023	Credit Interest			29.74	139.21 CR
01/03/2023	Credit Interest			27.25	166.46 CR
01/04/2023	Credit Interest			33.61	200.07 CR
01/05/2023	Credit Interest			34.23	234.30 CR
01/06/2023	Credit Interest			36.50	270.80 CR
				270.80	270.80 CR

Total Debits: 0.00
Total Credits: 270.80

Total interest received: \$270.80 + \$15,235.63 F32 = \$15,506.43

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
Crestone Trading Acc (USD) #3034 (UBS304233034)					
01/07/2022	Opening Balance				2,608.29 DR
01/07/2022	Interest Payment		1.24		2,609.53 DR
01/08/2022	Interest Payment		1.97		2,611.50 DR
01/09/2022	Interest Payment		2.77		2,614.27 DR
19/09/2022	Dividend Cash Pershing Square Holdings Ltd		296.43		2,910.70 DR
03/10/2022	Interest payment		3.82		2,914.52 DR
01/11/2022	Interest payment		5.22		2,919.74 DR
01/12/2022	Interest payment		6.66		2,926.40 DR
19/12/2022	Dividend Cash Pershing Square Holdings Ltd		293.94	F28-F29	3,220.34 DR
03/01/2023	Interest payment		8.13		3,228.47 DR
01/02/2023	Interest payment		8.90		3,237.37 DR
01/03/2023	Interest payment		9.41		3,246.78 DR
20/03/2023	Dividend Cash Pershing Square Holdings Ltd		314.51		3,561.29 DR
03/04/2023	Interest payment		11.29		3,572.58 DR
01/05/2023	Interest payment		12.05		3,584.63 DR
01/06/2023	Interest payment		13.44		3,598.07 DR
19/06/2023	Dividend Cash Pershing Square Holdings Ltd		306.76		3,904.83 DR
30/06/2023	Movement		113.02		4,017.85 DR
			1,409.56		4,017.85 DR

Total Debits: 1,409.56

Total Credits: 0.00

Cash Balance 30/06/2023

+ \$4,031.61(F18. C/B)

- \$13.76 (F29. Interest Jun-22)

= \$4,017.85

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A2M.AX - The A2 Milk Company Limited										
	01/07/2022	Opening Balance	6,100.00	0.00	0.00	0.00	26,779.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,050.00	0.00	29,829.00	0.00	0.00	0.00
	30/06/2023		6,100.00	0.00	3,050.00	0.00	29,829.00	0.00	0.00	0.00
ALL.AX - Aristocrat Leisure Limited										
	01/07/2022	Opening Balance	1,432.00	0.00	0.00	0.00	49,232.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,128.96	0.00	55,361.12	0.00	0.00	0.00
	30/06/2023		1,432.00	0.00	6,128.96	0.00	55,361.12	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	282.00	0.00	0.00	0.00	75,874.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,346.24	0.00	78,221.16	0.00	0.00	0.00
	30/06/2023		282.00	0.00	2,346.24	0.00	78,221.16	0.00	0.00	0.00
CZN.AX - Corazon Mining Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30.00)	0.00	150.00	0.00	0.00	0.00
	30/06/2023		10,000.00	0.00	(30.00)	0.00	150.00	0.00	0.00	0.00
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2022	Opening Balance	15,278.00	0.00	0.00	0.00	30,861.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,666.72	0.00	34,528.28	0.00	0.00	0.00
	30/06/2023		15,278.00	0.00	3,666.72	0.00	34,528.28	0.00	0.00	0.00
IBG.AX - Ironbark Zinc Ltd										
	01/07/2022	Opening Balance	360,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6,120.00)	0.00	2,880.00	0.00	0.00	0.00
	30/06/2023		360,000.00	0.00	(6,120.00)	0.00	2,880.00	0.00	0.00	0.00
KKC.AX - Kkr Credit Income Fund										
	01/07/2022	Opening Balance	24,350.00	0.00	0.00	0.00	44,317.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,435.00	0.00	46,752.00	0.00	0.00	0.00
	30/06/2023		24,350.00	0.00	2,435.00	0.00	46,752.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	294.00	0.00	0.00	0.00	48,365.94	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,854.34	0.00	52,220.28	0.00	0.00	0.00
	30/06/2023		294.00	0.00	3,854.34	0.00	52,220.28	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OPH.AX - Ophir High Conviction Fund										
	01/07/2022	Opening Balance	15,008.00	0.00	0.00	0.00	36,019.20	0.00	0.00	0.00
	20/07/2022	Purchase	976.00	2,279.08	0.00	0.00	38,298.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	383.00	0.00	38,681.28	0.00	0.00	0.00
	30/06/2023		15,984.00	2,279.08	383.00	0.00	38,681.28	0.00	0.00	0.00
PMG.L - The Parkmead Group PLC										
	01/07/2022	Opening Balance	6,416.00	0.00	0.00	0.00	5,034.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,262.54)	0.00	1,772.10	0.00	0.00	0.00
	30/06/2023		6,416.00	0.00	(3,262.54)	0.00	1,772.10	0.00	0.00	0.00
PSH.L - Pershing Square Holdings Ltd										
	01/07/2022	Opening Balance	1,600.00	0.00	0.00	0.00	69,123.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17,733.44	0.00	86,857.12	0.00	0.00	0.00
	30/06/2023		1,600.00	0.00	17,733.44	0.00	86,857.12	0.00	0.00	0.00
QFE.AX - Quickfee Limited										
	01/07/2022	Opening Balance	260,000.00	0.00	0.00	0.00	17,680.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,160.00)	0.00	13,520.00	0.00	0.00	0.00
	30/06/2023		260,000.00	0.00	(4,160.00)	0.00	13,520.00	0.00	0.00	0.00
RG8.AX - Regal Asian Investments Limited										
	28/11/2022	Code/Class Change	19,435.00	48,300.50	0.00	0.00	48,300.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,681.35)	0.00	40,619.15	0.00	0.00	0.00
	30/06/2023		19,435.00	48,300.50	(7,681.35)	0.00	40,619.15	0.00	0.00	0.00
RMD.AX - ResMed Inc, USA										
	01/07/2022	Opening Balance	1,600.00	0.00	0.00	0.00	49,104.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,392.00	0.00	52,496.00	0.00	0.00	0.00
	30/06/2023		1,600.00	0.00	3,392.00	0.00	52,496.00	0.00	0.00	0.00
TGF.AX - Tribeca Global Natural Resources Limited										
	01/07/2022	Opening Balance	23,300.00	0.00	0.00	0.00	47,532.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,456.00)	0.00	40,076.00	0.00	0.00	0.00
	30/06/2023		23,300.00	0.00	(7,456.00)	0.00	40,076.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2022	Opening Balance	12,780.00	0.00	0.00	0.00	49,203.00	0.00	0.00	0.00
	31/03/2023	Purchase	36.00	356.40	0.00	0.00	49,559.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,722.20	0.00	55,281.60	0.00	0.00	0.00

PAUL LHUEDE PTY. LTD. SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2023	Revaluation	0.00	0.00	(172.80)	0.00	55,108.80	0.00	0.00	0.00	
	30/06/2023		12,816.00	356.40	5,549.40	0.00	55,108.80	0.00	0.00	0.00	
VAHHA.AX - Virgin Australia Holdings Limited - Unsecured Notes											
	01/07/2022	Opening Balance	450.00	0.00	0.00	0.00	4,503.45	0.00	0.00	0.00	
	31/10/2022	Return Of Capital	0.00	(2,611.62)	0.00	0.00	1,891.83				
	30/06/2023	Revaluation	0.00	0.00	2,611.62	0.00	4,503.45	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(2,700.00)	0.00	1,803.45	0.00	0.00	0.00	
	30/06/2023		450.00	(2,611.62)	(88.38)	0.00	1,803.45	0.00	0.00	0.00	
VG1.AX1 - Vgi Partners Global Investments Limited											
	01/07/2022	Opening Balance	33,100.00	0.00	0.00	0.00	48,657.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	5,130.50	0.00	53,787.50	0.00	0.00	0.00	
	30/06/2023		33,100.00	0.00	5,130.50	0.00	53,787.50	0.00	0.00	0.00	
VG8.AX - Vgi Partners Asian Investments Limited											
	01/07/2022	Opening Balance	19,435.00	0.00	0.00	0.00	34,788.65	0.00	0.00	0.00	
	28/11/2022	Code/Class Change	(19,435.00)	0.00	0.00	0.00	34,788.65	0.00	0.00	0.00	
	28/11/2022	Code/Class Change	0.00	(48,300.50)	0.00	0.00	(13,511.85)	48,300.50	48,300.50	0.00	
	30/06/2023	Revaluation	0.00	0.00	13,511.85	0.00	0.00	0.00	0.00	0.00	
	30/06/2023		0.00	(48,300.50)	13,511.85	0.00	0.00	48,300.50	48,300.50	0.00	
Total Market Movement					38,383.18					0.00	38,383.18

Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 22377145

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$25,842.46 CR

Enquiries 13 2221



003

PAUL LHUEDE PTY LTD SUPERANNUATION FUND
77 REDNAL ST
MONA VALE NSW 2103

Accelerator Cash Account

Name: PAUL WILLIAM LHUEDE AND JANE ELIZABETH L
HUEDE ATF PAUL LHUEDE PTY LTD SUPERANNUA
TION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$25,826.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$5.16			
01 Jul	Credit Interest		2.12	\$25,829.05 CR
01 Aug	Credit Interest		3.61	\$25,832.66 CR
01 Sep	Credit Interest		9.80	\$25,842.46 CR
30 Sep 2022	CLOSING BALANCE			\$25,842.46 CR

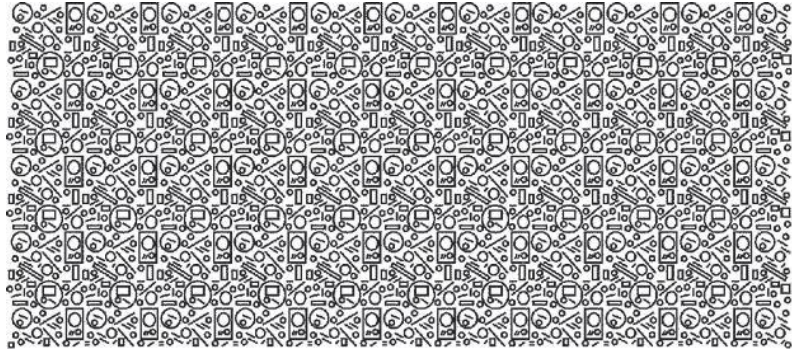
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,826.93 CR		Nil		\$15.53		\$25,842.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%

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



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Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 7167 22377145

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$25,907.76 CR

Enquiries 13 2221



003

PAUL LHUEDE PTY LTD SUPERANNUATION FUND
 77 REDNAL ST
 MONA VALE NSW 2103

Accelerator Cash Account

Name: PAUL WILLIAM LHUEDE AND JANE ELIZABETH L
 HUEDE ATF PAUL LHUEDE PTY LTD SUPERANNUA
 TION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$25,842.46 CR
01 Oct	Credit Interest		16.99	\$25,859.45 CR
01 Nov	Credit Interest		22.78	\$25,882.23 CR
01 Dec	Credit Interest		25.53	\$25,907.76 CR
31 Dec	2022 CLOSING BALANCE			\$25,907.76 CR

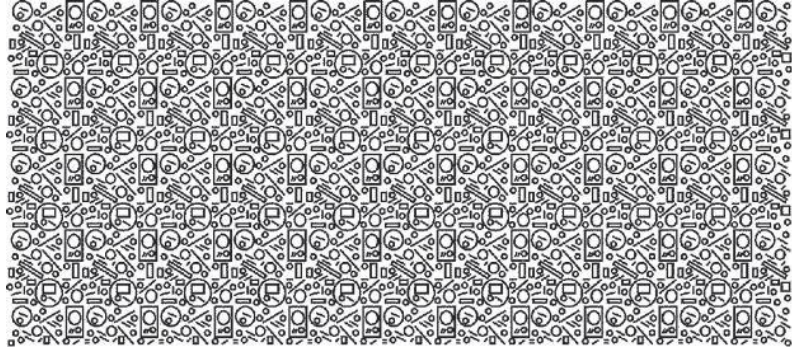
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,842.46 CR		Nil		\$65.30		\$25,907.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	1.35%

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Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 22377145

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$25,993.39 CR

Enquiries 13 2221



003

PAUL LHUEDE PTY LTD SUPERANNUATION FUND
 77 REDNAL ST
 MONA VALE NSW 2103

Accelerator Cash Account

Name: PAUL WILLIAM LHUEDE AND JANE ELIZABETH L
 HUEDE ATF PAUL LHUEDE PTY LTD SUPERANNUA
 TION FUND

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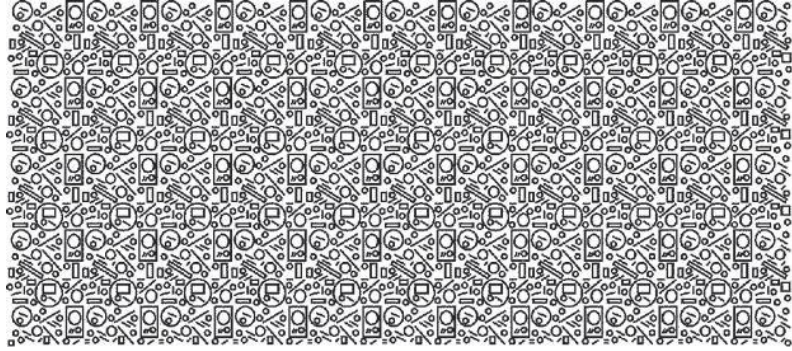
Date	Transaction	Debit	Credit	Balance			
01 Jan	2023 OPENING BALANCE			\$25,907.76 CR			
01 Jan	Credit Interest		28.64	\$25,936.40 CR			
01 Feb	Credit Interest		29.74	\$25,966.14 CR			
01 Mar	Credit Interest		27.25	\$25,993.39 CR			
31 Mar	2023 CLOSING BALANCE			\$25,993.39 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$25,907.76 CR		Nil		\$85.63		\$25,993.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	1.60%

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- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
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Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 7167 22377145

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$27,545.79 CR

Enquiries 13 2221



003

PAUL LHUEDE PTY LTD SUPERANNUATION FUND
77 REDNAL ST
MONA VALE NSW 2103

Accelerator Cash Account

Name: PAUL WILLIAM LHUEDE AND JANE ELIZABETH L
HUEDE ATF PAUL LHUEDE PTY LTD SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$25,993.39 CR
01 Apr	Credit Interest		33.61	\$26,027.00 CR
01 May	Credit Interest		34.23	\$26,061.23 CR
24 May	Transfer To Taxspot CommBank App Audit	2,750.00		\$23,311.23 CR
01 Jun	Credit Interest		36.50	\$23,347.73 CR
07 Jun	Direct Credit 012721 ATO ATO002000018203129		4,198.06	\$27,545.79 CR
30 Jun	2023 CLOSING BALANCE			\$27,545.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,993.39 CR		\$2,750.00		\$4,302.40		\$27,545.79 CR

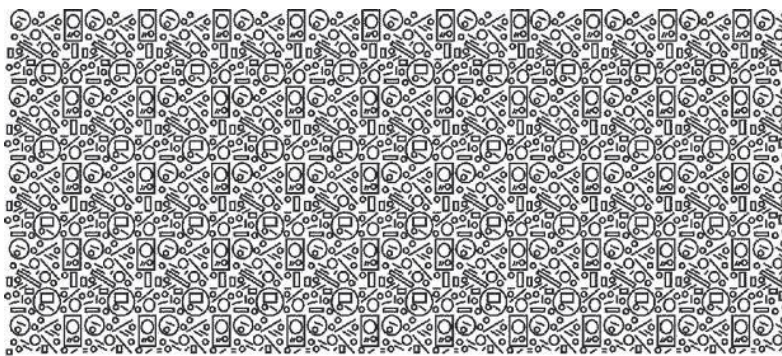
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.90%

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



6547.15550.1.1 ZZ258R3 0303.SL.R3.S941.D161.O.V06.00.36

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ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund

ACCOUNT NUMBER

003042330

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PORTFOLIO NUMBER

304233018

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Trent Cusack

+61 2 8422 5522

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Portfolio valuation as at 30 June 2023

	AUD
Opening balance as at 1 July 2022	1,301,817.94
Net subscription/withdrawal	0.00
Income received and accrued	40,487.96
Capital growth	38,638.48
Expenses	-12,354.25
Total portfolio value	1,368,590.13

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

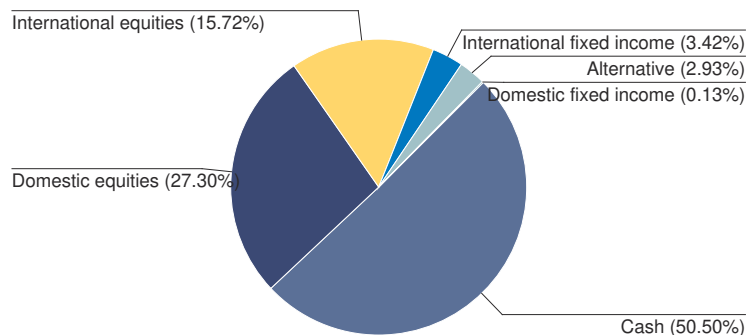
PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

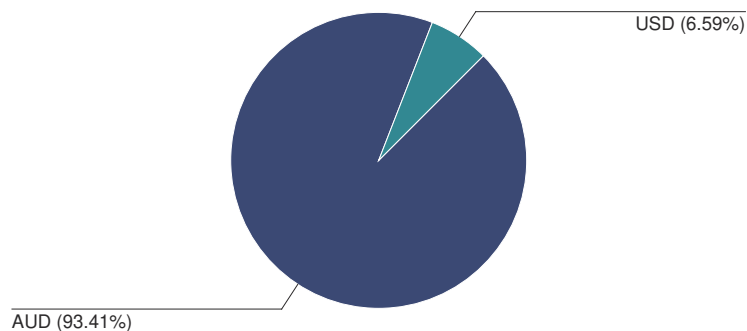
Asset allocation in AUD



Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,278,333.66	90,256.47	1,368,590.13
	93.41%	6.59%	100.00%
Cash	687,098.44	4,031.61	691,130.05
	50.20%	0.29%	50.50%
Domestic fixed income	1,803.45		1,803.45
	0.13%		0.13%
International fixed income	46,752.00		46,752.00
	3.42%		3.42%
Domestic equities	373,668.84		373,668.84
	27.30%		27.30%
International equities	128,934.93	86,224.86	215,159.79
	9.42%	6.30%	15.72%
Alternative	40,076.00		40,076.00
	2.93%		2.93%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,368,590.13	100.00%
AUD	1,278,333.66	1	1,278,333.66	93.41%
USD	60,110.81	AUD/USD 0.66600	90,256.47	6.59%

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

ASSESSABLE INCOME

\$39,984.10

This is your total assessable income from your investments including any net capital gains.

LESS DEDUCTIONS YOU MAY BE ENTITLED TO

\$12,425.11

These are deductions related your total assessable income including any realised losses on fixed income securities.

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

\$27,558.99

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

TAX OFFSETS AND CREDITS

\$5,687.05

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Total taxable income from investment assets
\$27,558.99
Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$39,984.10	
Interest before WHT	\$15,235.63	10-L
Unfranked dividends from shares	\$2,919.63	11-S
Franked dividends from shares	\$12,575.63	11-T
Franking credits from shares	\$5,389.55	11-U
Franked distributions from trusts	\$317.85	13-C
Distributions from trusts	\$55.08	13-U
Franking credits from trusts	\$208.22	13-Q
Net capital gain	\$1,065.73	18-A
Foreign income	\$2,409.24	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$15.76	20-F
Other Income	\$0.00	24-Y and 24-V

Total: \$372.93
Total: \$5,613.53
\$782.89 E3 + \$1,626.35 E7
Total franking credits: \$5,613.53 + \$78.68 E5 = \$5,692.21
Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$12,425.11	
Listed investment company deductions	\$0.00	D8-H
Administration expenses	\$12,425.11	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$5,687.05	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$5,389.55	11-U
Franking credits from trust distributions (after 45 day rule)	\$208.22	13-Q
Foreign income tax offset	\$73.52	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease	Allocation percentage
MV 30/06/2022 (Cash excl.) = \$1,368,590.13 - \$691,130.05 = \$677,460.08							(in AUD)	
NET ASSETS							1,368,590.13	100.00%
Cash							691,130.05	50.50%
Cash Management Account AUD 304233018	AUD	687,098.44		1.0000			687,098.44	50.20%
Cash Management Account USD 304233034	USD	2,685.05	0.69679	1.0000 0.66600			4,031.61 3,853.47 178.14	0.29%
Domestic fixed income							1,803.45	0.13%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455 AUD	450	100.0000	4.0000	1,803.45 -43,200.00	3.45	1,803.45 45,000.00 -43,200.00	0.13%
International fixed income							46,752.00	3.42%
KKR Credit Income Fund	AU0000060014 AUD	24,350	2.5000	1.9200	46,752.00 -14,123.00		46,752.00 60,875.00 -14,123.00	3.42%
Domestic equities							373,668.84	27.30%
Aristocrat Leisure Limited #	AU000000ALL7 AUD	1,432	19.5417	38.6600	55,361.12 27,377.39		55,361.12 27,983.73 27,377.39	4.05%
CSL Ltd	AU000000CSL8 AUD	282	268.8034	277.3800	78,221.16 2,418.60		78,221.16 75,802.56 2,418.60	5.72%
Corazon Mining Ltd	AU000000CZN9 AUD	10,000	1.4004	0.0150	150.00 -13,854.00		150.00 14,004.00 -13,854.00	0.01%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Ironbark Zinc Ltd	AU000000IBG1 AUD	360,000	0.0134	0.0080	2,880.00 -1,937.50		2,880.00 4,817.50 -1,937.50	0.21%
Macquarie Group Ltd	AU000000MQG1 AUD	294	119.3732	177.6200	52,220.28 17,124.56		52,220.28 35,095.72 17,124.56	3.82%
Ophir High Conviction Fund	AU60OPH00027 AUD	15,984	2.4855	2.4200	38,681.28 -1,046.76		38,681.28 39,728.04 -1,046.76	2.83%
QuickFee Ltd	AU0000049025 AUD	260,000	0.2442	0.0520	13,520.00 -49,981.57		13,520.00 63,501.57 -49,981.57	0.99%
Resmed Inc	AU000000RMD6 AUD	1,600	25.4453	32.8100	52,496.00 11,783.45		52,496.00 40,712.55 11,783.45	3.84%
Telstra Corporation Ltd #	AU000000TLS2 AUD	11,700	2.7148	4.3000	50,310.00 18,546.26		50,310.00 31,763.74 18,546.26	3.68%
The a2 Milk Company Ltd	NZATME0002S8 AUD	6,100	8.2350	4.8900	29,829.00 -20,404.78		29,829.00 50,233.78 -20,404.78	2.18%
International equities							215,159.79	15.72%
Hearts and Minds Investments Limited	AU0000026569 AUD	15,278	2.5000	2.2600	34,528.28 -3,666.72		34,528.28 38,195.00 -3,666.72	2.52%
Pershing Square Holdings Ltd	GG00BPFJTF46 USD	1,600	19.7137 0.67278	35.8911 0.66600	57,425.76 25,883.87		86,224.86 46,882.91 39,341.95	6.30%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Regal Asian Investments Ltd	AU0000253510 AUD	19,435	2.4852	2.0900	40,619.15 -7,681.35		40,619.15 48,300.50 -7,681.35	2.97%
VGI Partners Global Investments Ltd	AU000000VG15 AUD	33,100	2.0806	1.6250	53,787.50 -15,079.35		53,787.50 68,866.85 -15,079.35	3.93%
Alternative							40,076.00	2.93%
Tribeca Global Natural Resources Ltd	AU0000023202 AUD	23,300	1.8999	1.7200	40,076.00 -4,192.47		40,076.00 44,268.47 -4,192.47	2.93%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,301,817.94	1,368,590.13	0.00	40,487.96	0.00	38,638.48
Cash		665,164.27	691,130.05	22,972.27	15,235.85	0.00	111.91
Cash Management Account AUD 304233018		662,554.74	687,098.44	21,759.74	15,138.21		
Cash Management Account USD 304233034		2,609.53	4,031.61	1,212.53	97.64		111.91
Domestic fixed income		4,503.45	1,803.45	-2,611.62	2,611.62	0.00	-2,700.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455	4,503.45	1,803.45	-2,611.62	2,611.62		-2,700.00
International fixed income		44,317.00	46,752.00	-3,300.36	3,300.36	0.00	2,435.00
KKR Credit Income Fund	AU0000060014	44,317.00	46,752.00	-3,300.36	3,300.36		2,435.00
Domestic equities		357,280.22	373,668.84	-5,950.23	8,230.07	0.00	14,108.78
Aristocrat Leisure Limited	AU000000ALL7	49,232.16	55,361.12	-744.64	744.64		6,128.96
CSL Ltd	AU000000CSL8	75,874.92	78,221.16	-953.09	953.09		2,346.24
Corazon Mining Ltd	AU000000CZN9	180.00	150.00				-30.00
Ironbark Zinc Ltd	AU000000IBG1	9,000.00	2,880.00				-6,120.00
Macquarie Group Ltd	AU000000MQG1	48,365.94	52,220.28	-1,911.00	1,911.00		3,854.34
Ophir High Conviction Fund	AU60OPH00027	36,019.20	38,681.28		2,279.84		382.24
QuickFee Ltd	AU0000049025	17,680.00	13,520.00				-4,160.00
Resmed Inc	AU000000RMD6	49,104.00	52,496.00	-352.50	352.50		3,392.00
Telstra Corporation Ltd	AU000000TLS2	45,045.00	50,310.00	-1,989.00	1,989.00		5,265.00
The a2 Milk Company Ltd	NZATME0002S8	26,779.00	29,829.00				3,050.00
International equities		183,021.00	215,159.79	-8,197.56	8,197.56	0.00	32,138.79
Hearts and Minds Investments Limited	AU0000026569	30,861.56	34,528.28	-2,062.53	2,062.53		3,666.72
Pershing Square Holdings Ltd	GG00BPFJTF46	68,713.79	86,224.86	-1,212.53	1,212.53		17,511.07
Regal Asian Investments Ltd	AU0000253510		40,619.15	47,328.75	971.75		-7,681.35
VGI Partners Asian Investments Ltd	AU0000057218	34,788.65		-49,272.25	971.75		13,511.85

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
VGI Partners Global Investments Ltd	AU000000VG15	48,657.00	53,787.50	-2,979.00	2,979.00		5,130.50
Alternative		47,532.00	40,076.00	-2,912.50	2,912.50	0.00	-7,456.00
Tribeca Global Natural Resources Ltd	AU0000023202	47,532.00	40,076.00	-2,912.50	2,912.50		-7,456.00

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			662,390.84
01.07.2022	30.06.2022	39774939	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		163.90	662,554.74
01.07.2022	01.07.2022	39482146	Dividend Cash Aristocrat Leisure Limited		372.32	662,927.06
05.07.2022	04.07.2022	39395105	Dividend Cash Macquarie Group Ltd		1,029.00	663,956.06
07.07.2022	12.07.2022	39825643	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	954.23		663,001.83
15.07.2022	15.07.2022	39785870	Dividend Cash KKR Credit Income Fund		370.73	663,372.56
01.08.2022	31.07.2022	40046726	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		340.79	663,713.35
05.08.2022	10.08.2022	40110207	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	1,033.38		662,679.97
11.08.2022	11.08.2022	40074646	Dividend Cash KKR Credit Income Fund		266.33	662,946.30
01.09.2022	31.08.2022	40384389	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		567.75	663,514.05
07.09.2022	12.09.2022	40500803	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	1,055.85		662,458.20
14.09.2022	14.09.2022	40396928	Dividend Cash KKR Credit Income Fund		266.33	662,724.53
23.09.2022	21.09.2022	40273853	Dividend Cash Resmed Inc		86.54	662,811.07
28.09.2022	21.09.2022	40476347	Dividend Cash Telstra Corporation Ltd		994.50	663,805.57
29.09.2022	28.09.2022	40326277	Dividend Cash VGI Partners Global Investments Ltd		1,489.50	665,295.07
03.10.2022	30.09.2022	40710944	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		817.98	666,113.05

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
03.10.2022	30.09.2022	40347373	Dividend Cash VGI Partners Asian Investments Ltd		971.75	667,084.80
06.10.2022	05.10.2022	40536523	Dividend Cash CSL Ltd		495.84	667,580.64
07.10.2022	12.10.2022	40761269	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	1,004.47		666,576.17
13.10.2022	13.10.2022	40733777	Dividend Cash KKR Credit Income Fund		266.33	666,842.50
31.10.2022	27.10.2022	40962538	Return of Capital Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)		2,611.62	669,454.12
08.11.2022	27.10.2022	41105813	Dividend Cash Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)		2,611.62	672,065.74
08.11.2022	27.10.2022	40962538	Reversal Reduction of nominal Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	2,611.62		669,454.12
01.11.2022	31.10.2022	40989101	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		1,065.07	670,519.19
11.11.2022	11.11.2022	40960915	Dividend Cash KKR Credit Income Fund		266.33	670,785.52
08.11.2022	11.11.2022	41097267	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	1,033.48		669,752.04
01.12.2022	30.11.2022	41324807	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		1,170.23	670,922.27
07.12.2022	12.12.2022	41394596	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	1,022.42		669,899.85
13.12.2022	13.12.2022	41288807	Dividend Cash KKR Credit Income Fund		266.33	670,166.18
14.12.2022	13.12.2022	41105500	Dividend Cash Macquarie Group Ltd		882.00	671,048.18
16.12.2022	15.12.2022	41130243	Dividend Cash Resmed Inc		90.42	671,138.60

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
16.12.2022	16.12.2022	41296796	Dividend Cash Aristocrat Leisure Limited		372.32	671,510.92
03.01.2023	31.12.2022	41601366	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		1,356.21	672,867.13
09.01.2023	12.01.2023	41646981	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	1,057.23		671,809.90
16.01.2023	16.01.2023	41567839	Dividend Cash KKR Credit Income Fund		266.33	672,076.23
01.02.2023	31.01.2023	41826138	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		1,427.59	673,503.82
07.02.2023	10.02.2023	41881690	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	1,062.92		672,440.90
16.02.2023	14.02.2023	41841277	Dividend Cash KKR Credit Income Fund		266.33	672,707.23
01.03.2023	28.02.2023	42087986	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		1,350.49	674,057.72
07.03.2023	10.03.2023	42152656	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	973.87		673,083.85
15.03.2023	14.03.2023	42067634	Dividend Cash KKR Credit Income Fund		266.33	673,350.18
17.03.2023	16.03.2023	41914015	Dividend Cash Resmed Inc		86.26	673,436.44
30.03.2023	29.03.2023	42065595	Dividend Cash Regal Asian Investments Ltd		971.75	674,408.19
30.03.2023	29.03.2023	42051705	Dividend Cash VGI Partners Global Investments Ltd		1,489.50	675,897.69
03.04.2023	31.03.2023	42435796	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		1,647.44	677,545.13
03.04.2023	31.03.2023	42128795	Dividend Cash Telstra Corporation Ltd		994.50	678,539.63

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
06.04.2023	05.04.2023	42390087	Dividend Cash CSL Ltd		457.25	678,996.88
13.04.2023	13.04.2023	42259779	Dividend Cash Hearts and Minds Investments Limited		2,062.53	681,059.41
11.04.2023	14.04.2023	42494079	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	1,056.80		680,002.61
18.04.2023	18.04.2023	42454065	Dividend Cash KKR Credit Income Fund		266.33	680,268.94
01.05.2023	30.04.2023	42654691	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		1,675.80	681,944.74
05.05.2023	05.05.2023	42583887	Dividend Cash Tribeca Global Natural Resources Ltd		2,912.50	684,857.24
05.05.2023	10.05.2023	42706358	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	1,033.84		683,823.40
15.05.2023	12.05.2023	42674623	Dividend Cash KKR Credit Income Fund		266.33	684,089.73
01.06.2023	31.05.2023	42940644	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		1,817.38	685,907.11
07.06.2023	13.06.2023	43693439	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	1,065.76		684,841.35
15.06.2023	15.06.2023	43464610	Dividend Cash KKR Credit Income Fund		266.33	685,107.68
16.06.2023	15.06.2023	42771856	Dividend Cash Resmed Inc		89.28	685,196.96
	30.06.2023		Closing balance			685,196.96
Back-dated transactions						
03.07.2023	30.06.2023	45778606	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		1,901.48	687,098.44

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.06.2023		Adjusted closing balance			687,098.44
			Reported balance before accrued interest			687,098.44

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit		Credit	Balance
				Value in AUD		Value in AUD	
Completed transactions							
	01.07.2022		Opening balance				1,800.77
01.07.2022	30.06.2022	39766813	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022			0.85 1.24	1,801.62
01.08.2022	31.07.2022	40060499	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022			1.38 1.97	1,803.00
01.09.2022	31.08.2022	40368844	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022			1.92 2.77	1,804.92
19.09.2022	16.09.2022	40484436	Dividend Cash Pershing Square Holdings Ltd			200.00 296.43	2,004.92
03.10.2022	30.09.2022	40726721	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022			2.47 3.82	2,007.39
01.11.2022	31.10.2022	40979597	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022			3.35 5.22	2,010.74
01.12.2022	30.11.2022	41320716	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022			4.48 6.66	2,015.22
19.12.2022	16.12.2022	41238534	Dividend Cash Pershing Square Holdings Ltd			200.00 293.94	2,215.22
03.01.2023	31.12.2022	41589510	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022			5.52 8.13	2,220.74
01.02.2023	31.01.2023	41815566	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023			6.30 8.90	2,227.04
01.03.2023	28.02.2023	42078909	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023			6.32 9.41	2,233.36
20.03.2023	17.03.2023	42001684	Dividend Cash Pershing Square Holdings Ltd			209.12 314.51	2,442.48
03.04.2023	31.03.2023	42428502	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023			7.57 11.29	2,450.05
01.05.2023	30.04.2023	42644209	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023			7.97 12.05	2,458.02

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit		Credit		Balance
				Value in AUD		Value in AUD		
Completed transactions								
01.06.2023	31.05.2023	42932317	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023			8.79		2,466.81
						13.44		
19.06.2023	16.06.2023	42846324	Dividend Cash Pershing Square Holdings Ltd			209.12		2,675.93
						306.76		
	30.06.2023		Closing balance					2,675.93
Back-dated transactions								
03.07.2023	30.06.2023	45766684	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023			9.12		2,685.05
						13.76		
	30.06.2023		Adjusted closing balance					2,685.05
			Reported balance before accrued interest					2,685.05

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
31.10.2022	27.10.2022	AU0000063455 40962538	Return of Capital	Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	0	AUD	-2,611.62
08.11.2022	27.10.2022	AU0000063455 40962538	Return of Capital	Reversal Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	0	AUD	2,611.62
Domestic equities							
21.07.2022	20.07.2022	AU60OPH00027 39920011	Dividend reinvestment	Ophir High Conviction Fund	976	AUD	2,279.84
21.10.2022	25.10.2022	AU0000245342 40865102	Security exchange	Telstra Corporation Ltd Deferred	11,700	AUD	44,343.00
21.10.2022	25.10.2022	AU000000TLS2 40865102	Security exchange	Telstra Corporation Ltd	-11,700	AUD	-44,343.00
02.11.2022	25.10.2022	AU0000245342 41043486	Assimilation	Telstra Corporation Ltd Deferred	11,700	AUD	31,763.74
02.11.2022	25.10.2022	AU000000TLS2 41043486	Assimilation	Telstra Corporation Ltd	-11,700	AUD	-31,763.74
02.11.2022	25.10.2022	AU0000245342 40865102	Security exchange	Reversal Telstra Corporation Ltd Deferred	-11,700	AUD	-44,343.00
02.11.2022	25.10.2022	AU000000TLS2 40865102	Security exchange	Reversal Telstra Corporation Ltd	11,700	AUD	44,343.00
01.11.2022	01.11.2022	AU0000245342 40969735	Assimilation	Telstra Corporation Ltd Deferred	-11,700	AUD	-31,763.74
01.11.2022	01.11.2022	AU000000TLS2 40969735	Assimilation	Telstra Corporation Ltd	11,700	AUD	31,763.74

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
International equities							
28.11.2022	28.11.2022	AU0000057218 41276391	Name change	VGI Partners Asian Investments Ltd	-19,435	AUD	-48,300.50
28.11.2022	28.11.2022	AU0000253510 41276391	Name change	Regal Asian Investments Ltd	19,435	AUD	48,300.50
Alternative							
28.02.2023	02.03.2023	AU0000268385 42052527	Right distribution	Tribeca Global Natural Resources Ltd Non-Renounceable Rights	5,825	AUD	0.00
31.03.2023	31.03.2023	AU0000268385 42401951	Capital increase	Tribeca Global Natural Resources Ltd Non-Renounceable Rights	-5,825	AUD	0.00
31.03.2023	31.03.2023	AU0000268377 42401951	Capital increase	Tribeca Global Natural Resources Ltd Deferred	0	AUD	0.00

Tax details

DOMESTIC INTEREST

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			15,235.63	0.00	0.00	15,235.63
Cash Management Account AUD 304233018						
31.07.2022	40046726		340.79	0.00	0.00	340.79
31.08.2022	40384389		567.75	0.00	0.00	567.75
30.09.2022	40710944		817.98	0.00	0.00	817.98
31.10.2022	40989101		1,065.07	0.00	0.00	1,065.07
30.11.2022	41324807		1,170.23	0.00	0.00	1,170.23
31.12.2022	41601366		1,356.21	0.00	0.00	1,356.21
31.01.2023	41826138		1,427.59	0.00	0.00	1,427.59
28.02.2023	42087986		1,350.49	0.00	0.00	1,350.49
31.03.2023	42435796		1,647.44	0.00	0.00	1,647.44
30.04.2023	42654691		1,675.80	0.00	0.00	1,675.80
31.05.2023	42940644		1,817.38	0.00	0.00	1,817.38
30.06.2023	45778606		1,901.48	0.00	0.00	1,901.48
Subtotal			15,138.21	0.00	0.00	15,138.21
Cash Management Account USD 304233034						
31.07.2022	40060499		1.97	0.00	0.00	1.97
31.08.2022	40368844		2.77	0.00	0.00	2.77
30.09.2022	40726721		3.82	0.00	0.00	3.82
31.10.2022	40979597		5.22	0.00	0.00	5.22
30.11.2022	41320716		6.66	0.00	0.00	6.66
31.12.2022	41589510		8.13	0.00	0.00	8.13
31.01.2023	41815566		8.90	0.00	0.00	8.90
28.02.2023	42078909		9.41	0.00	0.00	9.41
31.03.2023	42428502		11.29	0.00	0.00	11.29
30.04.2023	42644209		12.05	0.00	0.00	12.05
31.05.2023	42932317		13.44	0.00	0.00	13.44
30.06.2023	45766684		13.76	0.00	0.00	13.76
Subtotal			97.42	0.00	0.00	97.42

**Total interest
accrued: \$1,915.24**

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
TOTAL		869.52	2,050.11	12,575.63	5,389.55	5,389.55	0.00	0.00	15,495.26
Aristocrat Leisure Limited									
01.07.2022	1,432.00	0.00	0.00	372.32	159.57	159.57	0.00	0.00	372.32
	<i>26.05.2022</i>								
16.12.2022	1,432.00	0.00	0.00	372.32	159.57	159.57	0.00	0.00	372.32
	<i>30.11.2022</i>								
Subtotal		0.00	0.00	744.64	319.14	319.14	0.00	0.00	744.64
CSL Ltd									
05.10.2022	282.00	0.00	446.26	49.58	21.25	21.25	0.00	0.00	495.84
	<i>06.09.2022</i>								
05.04.2023	282.00	0.00	457.25	0.00	0.00	0.00	0.00	0.00	457.25
	<i>09.03.2023</i>								
Subtotal		0.00	903.51	49.58	21.25	21.25	0.00	0.00	953.09
Hearts and Minds Investments Limited									
13.04.2023	15,278.00	0.00	0.00	2,062.53	883.94	883.94	0.00	0.00	2,062.53
	<i>15.03.2023</i>								
Subtotal		0.00	0.00	2,062.53	883.94	883.94	0.00	0.00	2,062.53
Macquarie Group Ltd									
04.07.2022	294.00	0.00	617.40	411.60	176.40	176.40	0.00	0.00	1,029.00
	<i>16.05.2022</i>								
13.12.2022	294.00	0.00	529.20	352.80	151.20	151.20	0.00	0.00	882.00
	<i>07.11.2022</i>								
Subtotal		0.00	1,146.60	764.40	327.60	327.60	0.00	0.00	1,911.00
Regal Asian Investments Ltd									
29.03.2023	19,435.00	0.00	0.00	971.75	416.46	416.46	0.00	0.00	971.75
	<i>27.02.2023</i>								
Subtotal		0.00	0.00	971.75	416.46	416.46	0.00	0.00	971.75
Telstra Corporation Ltd									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
21.09.2022	11,700.00 <i>24.08.2022</i>	0.00	0.00	994.50	426.21	426.21	0.00	0.00	994.50
31.03.2023	11,700.00 <i>01.03.2023</i>	0.00	0.00	994.50	426.21	426.21	0.00	0.00	994.50
Subtotal		0.00	0.00	1,989.00	852.42	852.42	0.00	0.00	1,989.00
Tribeca Global Natural Resources Ltd									
05.05.2023	23,300.00 <i>19.04.2023</i>	0.00	0.00	2,912.50	1,248.21	1,248.21	0.00	0.00	2,912.50
Subtotal		0.00	0.00	2,912.50	1,248.21	1,248.21	0.00	0.00	2,912.50
VGI Partners Asian Investments Ltd									
30.09.2022	19,435.00 <i>29.08.2022</i>	472.27	0.00	499.48	214.06	214.06	0.00	0.00	971.75
Subtotal		472.27	0.00	499.48	214.06	214.06	0.00	0.00	971.75
VGI Partners Global Investments Ltd									
28.09.2022	33,100.00 <i>25.08.2022</i>	397.25	0.00	1,092.25	468.11	468.11	0.00	0.00	1,489.50
29.03.2023	33,100.00 <i>23.02.2023</i>	0.00	0.00	1,489.50	638.36	638.36	0.00	0.00	1,489.50
Subtotal		397.25	0.00	2,581.75	1,106.47	1,106.47	0.00	0.00	2,979.00

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
TOTAL			1,232.95	1,170.74		1,626.35	0.00	0.00	0.00	62.21	1,564.14
Pershing Square Holdings Ltd											
16.09.2022	1,600.00	USD	200.00	200.00	0.67470	296.43	0.00	0.00	0.00	0.00	296.43
	<i>18.08.2022</i>										
16.12.2022	1,600.00	USD	200.00	200.00	0.68040	293.94	0.00	0.00	0.00	0.00	293.94
	<i>17.11.2022</i>										
17.03.2023	1,600.00	USD	209.12	209.12	0.66490	314.51	0.00	0.00	0.00	0.00	314.51
	<i>16.02.2023</i>										
16.06.2023	1,600.00	USD	209.12	209.12	0.68170	306.76	0.00	0.00	0.00	0.00	306.76
	<i>18.05.2023</i>										
Subtotal			818.24	818.24		1,211.64	0.00	0.00	0.00	0.00	1,211.64
Resmed Inc											
21.09.2022	1,600.00	AUD	101.81	86.54		101.81	0.00	0.00	0.00	15.27	86.54
	<i>17.08.2022</i>										
15.12.2022	1,600.00	AUD	106.38	90.42		106.38	0.00	0.00	0.00	15.96	90.42
	<i>09.11.2022</i>										
16.03.2023	1,600.00	AUD	101.48	86.26		101.48	0.00	0.00	0.00	15.22	86.26
	<i>08.02.2023</i>										
15.06.2023	1,600.00	AUD	105.04	89.28		105.04	0.00	0.00	0.00	15.76	89.28
	<i>10.05.2023</i>										
Subtotal			414.71	352.50		414.71	0.00	0.00	0.00	62.21	352.50

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 30 June 2023

	TOTAL	KKR Credit Income Fund	Ophir High Conviction Fund
Total	4,978.09	3,195.96	1,782.13
Non-primary production income			
Australian interest	32.21	0.00	32.21
Unfranked dividend	21.07	0.00	21.07
Unfranked CFI dividend	1.80	0.00	1.80
Other Australian income	0.00	0.00	0.00
Franked Distributions			
Franked dividend	109.63	0.00	109.63
Franking credit (before 45 day rule)	208.22	0.00	208.22
Franking credits denied	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	15.76	0.00	15.76
Capital Gains			
Gains not eligible for discount (TARP)	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00
Discounted capital gains (NTARP)	799.30	0.00	799.30
AMIT CGT Gross up amount	799.30	0.00	799.30
Assessable Foreign Income			
Foreign income	782.89	752.76	30.13
Foreign trust and CFC income	0.00	0.00	0.00
Non Assessable Amount			
CGT concession	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00
AMIT cost base adjustment	2,443.20	2,443.20	0.00
Less tax offsets and credits			
Franking credits (after 45 day rule)	223.98	0.00	223.98
Foreign income offset	11.31	0.00	11.31
Foreign income offset – capital gain	0.00	0.00	0.00
Gross Distribution before WHT	4,978.09	3,195.96	1,782.13
Less withholding taxes			
Non-resident WHT on interest	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Net Distribution after WHT	4,978.09	3,195.96	1,782.13

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

ACCRUED INCOME

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE
	304233018/AUD	Paul Lhuede Superfund A/C	as at 30 June 2023
	Accrued Income as at 30.06.2022 (A)	Accrued Income FY2023 (B)	Accrued Income received in FY2023 (C)
			Accrued Income as at 30.06.2023 (A+B-C)**
TOTAL	2,649.81	4,978.09	5,579.44
			2,048.46
KKR Credit Income Fund	370.73	3,195.96	3,300.36
			266.33
Ophir High Conviction Fund	2,279.08	1,782.13	2,279.08
			1,782.13

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-11,295.55	-1,129.56	-12,425.11
Expenses			0.00	0.00	-11,295.55	-1,129.56	-12,425.11
31.07.2022	Assets under management fee	AUD	0.00	0.00	-939.44	-93.94	-1,033.38
31.08.2022	Assets under management fee	AUD	0.00	0.00	-959.86	-95.99	-1,055.85
30.09.2022	Assets under management fee	AUD	0.00	0.00	-913.15	-91.32	-1,004.47
31.10.2022	Assets under management fee	AUD	0.00	0.00	-939.53	-93.95	-1,033.48
30.11.2022	Assets under management fee	AUD	0.00	0.00	-929.47	-92.95	-1,022.42
31.12.2022	Assets under management fee	AUD	0.00	0.00	-961.12	-96.11	-1,057.23
31.01.2023	Assets under management fee	AUD	0.00	0.00	-966.29	-96.63	-1,062.92
28.02.2023	Assets under management fee	AUD	0.00	0.00	-885.34	-88.53	-973.87
31.03.2023	Assets under management fee	AUD	0.00	0.00	-960.73	-96.07	-1,056.80
30.04.2023	Assets under management fee	AUD	0.00	0.00	-939.85	-93.99	-1,033.84
31.05.2023	Assets under management fee	AUD	0.00	0.00	-968.87	-96.89	-1,065.76
30.06.2023	Assets under management fee	AUD	0.00	0.00	-931.90	-93.19	-1,025.09

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	0.00	0.00	0.00
Capital gains from distributions			
TARP		0.00	0.00
Non-TARP		0.00	1,598.60
On platform losses brought forward	0.00		
Subtotal	0.00	0.00	1,598.60
Application of losses	0.00	0.00	0.00
Subtotal	0.00	0.00	1,598.60
CGT discount			-532.87
Net capital gains/loss	0.00	0.00	1,065.73

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			0.00		0.00	0.00	0.00	0.00	0.00
Tribeca Global Natural Resources Ltd Non-Renounceable Rights									
28.03.2023	3,250	31.03.2023	0.00	04.12.2019	0.00	0.00	0.00	0.00	0.00
28.03.2023	2,575	31.03.2023	0.00	22.02.2021	0.00	0.00	0.00	0.00	0.00
Subtotal	5,825		0.00		0.00	0.00	0.00	0.00	0.00

Tax information

REALISED FIXED INCOME SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Date of disposal	Quantity	Currency	Sale Proceeds	Date of Acquisition	Purchase Cost	Net Proceeds
TOTAL			2,611.62		-2,611.62	0.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)						
27.10.2022	450.00		2,611.62	28.10.2019	-2,611.62	0.00
Subtotal	450.00		2,611.62		-2,611.62	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				692,254.60	687,607.58		675,656.64	119,729.07	-131,680.01
Aristocrat Leisure Limited #									
	338	10.06.2016	AUD	0.01	0.01		13,067.08	13,067.07	0.00
	403	15.02.2019	AUD	10,127.87	10,127.87		15,579.98	5,452.11	0.00
	625	11.03.2019	AUD	15,093.75	15,093.75		24,162.50	9,068.75	0.00
	66	03.11.2021	AUD	2,762.10	2,762.10		2,551.56	0.00	-210.54
Subtotal	1,432		AUD	27,983.73	27,983.73	38.66	55,361.12	27,587.93	-210.54
Corazon Mining Ltd									
	10,000	15.12.2011	AUD	14,004.00	14,004.00		150.00	0.00	-13,854.00
Subtotal	10,000		AUD	14,004.00	14,004.00	0.02	150.00	0.00	-13,854.00
CSL Ltd									
	145	09.06.2020	AUD	40,688.95	40,688.95		40,220.10	0.00	-468.85
	137	10.03.2021	AUD	35,113.61	35,113.61		38,001.06	2,887.45	0.00
Subtotal	282		AUD	75,802.56	75,802.56	277.38	78,221.16	2,887.45	-468.85
Hearts and Minds Investments Limited									
	13,580	26.10.2018	AUD	33,950.00	33,950.00		30,690.80	0.00	-3,259.20
	1,698	10.12.2019	AUD	4,245.00	4,245.00		3,837.48	0.00	-407.52
Subtotal	15,278		AUD	38,195.00	38,195.00	2.26	34,528.28	0.00	-3,666.72
Ironbark Zinc Ltd									
	360,000	22.01.2020	AUD	4,817.50	4,817.50		2,880.00	0.00	-1,937.50
Subtotal	360,000		AUD	4,817.50	4,817.50	0.01	2,880.00	0.00	-1,937.50
KKR Credit Income Fund									
	24,350	12.11.2019	AUD	60,875.00	56,909.69		46,752.00	0.00	-10,157.69
Subtotal	24,350		AUD	60,875.00	56,909.69	1.92	46,752.00	0.00	-10,157.69
Macquarie Group Ltd									
	190	19.03.2020	AUD	15,202.60	15,202.60		33,747.80	18,545.20	0.00
	104	23.11.2021	AUD	19,893.12	19,893.12		18,472.48	0.00	-1,420.64
Subtotal	294		AUD	35,095.72	35,095.72	177.62	52,220.28	18,545.20	-1,420.64
Ophir High Conviction Fund									
	12,454	22.01.2018	AUD	29,999.88	29,324.82		30,138.68	813.86	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	165	01.07.2018	AUD	427.62	421.39		399.30	0.00	-22.09
	823	14.11.2018	AUD	1,851.18	1,850.76		1,991.66	140.90	0.00
	1,566	16.07.2021	AUD	5,169.52	5,169.52		3,789.72	0.00	-1,379.80
	976	20.07.2022	AUD	2,279.84	2,279.84		2,361.92	82.08	0.00
Subtotal	15,984		AUD	39,728.04	39,046.33	2.42	38,681.28	1,036.84	-1,401.89
Pershing Square Holdings Ltd									
	1,600	19.09.2019	AUD	46,882.92	46,882.92		86,224.86	39,341.94	0.00
Subtotal	1,600		AUD	46,882.92	46,882.92	53.89	86,224.86	39,341.94	0.00
QuickFee Ltd									
	45,500	17.12.2019	AUD	15,152.50	15,152.50		2,366.00	0.00	-12,786.50
	61,500	18.02.2020	AUD	20,125.00	20,125.00		3,198.00	0.00	-16,927.00
	34,000	25.02.2020	AUD	10,167.50	10,167.50		1,768.00	0.00	-8,399.50
	19,000	30.09.2020	AUD	10,633.07	10,633.07		988.00	0.00	-9,645.07
	100,000	14.06.2022	AUD	7,423.50	7,423.50		5,200.00	0.00	-2,223.50
Subtotal	260,000		AUD	63,501.57	63,501.57	0.05	13,520.00	0.00	-49,981.57
Regal Asian Investments Ltd									
	18,000	02.09.2019	AUD	45,000.00	45,000.00		37,620.00	0.00	-7,380.00
	1,435	25.11.2019	AUD	3,300.50	3,300.50		2,999.15	0.00	-301.35
Subtotal	19,435		AUD	48,300.50	48,300.50	2.09	40,619.15	0.00	-7,681.35
Resmed Inc									
	1,600	22.02.2021	AUD	40,712.55	40,712.55		52,496.00	11,783.45	0.00
Subtotal	1,600		AUD	40,712.55	40,712.55	32.81	52,496.00	11,783.45	0.00
Telstra Corporation Ltd #									
	11,700	30.10.2020	AUD	31,763.74	31,763.74		50,310.00	18,546.26	0.00
Subtotal	11,700		AUD	31,763.74	31,763.74	4.30	50,310.00	18,546.26	0.00
The a2 Milk Company Ltd									
	6,100	19.04.2021	AUD	50,233.78	50,233.78		29,829.00	0.00	-20,404.78
Subtotal	6,100		AUD	50,233.78	50,233.78	4.89	29,829.00	0.00	-20,404.78
Tribeca Global Natural Resources Ltd									
	13,000	04.12.2019	AUD	24,396.75	24,396.75		22,360.00	0.00	-2,036.75

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	10,300	22.02.2021	AUD	20,119.50	20,119.50		17,716.00	0.00	-2,403.50
Subtotal	23,300		AUD	44,516.25	44,516.25	1.72	40,076.00	0.00	-4,440.25
VGI Partners Global Investments Ltd									
	22,389	13.09.2017	AUD	44,778.00	44,778.00		36,382.13	0.00	-8,395.87
	10,711	31.05.2019	AUD	25,063.74	25,063.74		17,405.38	0.00	-7,658.36
Subtotal	33,100		AUD	69,841.74	69,841.74	1.63	53,787.51	0.00	-16,054.23

Tax information

UNREALISED FIXED INCOME SECURITIES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	450			42,388.38		1,800.00	0.00	-40,588.38
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)								
	450	28.10.2019	AUD	42,388.38		1,800.00	0.00	-40,588.38
Subtotal	450		AUD	42,388.38	4.00	1,800.00	0.00	-40,588.38

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Currency pair	Exchange rate
AUD/GBP	0.52466
AUD/NZD	1.08575
AUD/USD	0.66600

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

Important information

NOTES AND DISCLAIMERS

likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying LGT Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2022 to 30 June 2023.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

Important information

EXPLANATORY INFORMATION

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by LGT Crestone Wealth Management, even if we have been advised of the possibility of such damages.

INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2022 to 30 June 2023 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account.

We collect our asset under management fee monthly from your Cash Management Account.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by LGT Crestone.

WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

Important information

EXPLANATORY INFORMATION

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

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Guide to your Annual Statement

1 July 2022 – 30 June 2023

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This guide to your Annual Statements has been prepared by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 2331127) (LGT Crestone Wealth Management). The information contained in this guide is of a general nature and is provided for your information only. It is not intended to constitute advice, nor to influence a person in making a decision in relation to any investment.

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Nothing in this guide should be considered as legal, accounting or tax advice. You should not rely on the information in this guide to satisfy liabilities or obligations or claim entitlements that may arise under tax law. Instead, the information should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations. In all cases, you should seek legal and tax advice from your professional advisers, as necessary.

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Section 1 – Your Annual Statement from LGT Crestone

1.1 About your Annual Statement

Your Annual Statement is an important document. Depending on the account type you have, it includes a combination of portfolio holdings and transaction information, as well as tax information for the period 1 July 2022 to 30 June 2023. For an overview of the information you can expect to receive, see section '1.2 Annual Statements by account type'.

Preparing your tax return for the year ended 30 June 2023

Your Annual Statement contains information to assist in the preparation of your tax return for the tax year ended 30 June 2023. If you have any questions relating to the information provided in your Annual Statement or in this guide, please contact your investment adviser.

If you had a margin lending facility with Credit Suisse AG, Sydney Branch (Credit Suisse), you will receive a *Tax Guide* prepared by Credit Suisse (for the period from 01/07/2022 to account closure date).

1.2 Annual Statements by account type

The following table provides an overview of the information you can expect to receive depending on your account type.

Information by account type

ACCOUNT TYPE	PORTFOLIO HOLDINGS AND TRANSACTIONS	TAX INFORMATION	PRICEWATERHOUSE COOPERS (PWC) OPINIONS	CREDIT SUISSE TAX GUIDE ¹
Investor Directed Portfolio Service (IDPS)	✓	✓	✓	✓
Discretionary Portfolio Management (DPM) Service	✓	✓	✓	✓
Custody	Limited	Limited	✗	✓
Sent by	LGT Crestone	LGT Crestone	LGT Crestone	Credit Suisse

Note: If you have an Asset Advisory, Wealth Advisory, or Financial Intermediary (FIM) Custody and Reporting account type (Including LGT Lombard Facility clients), this means you are an investor in the LGT Crestone Wealth Management Portfolio Service – IDPS.

¹ If you have a margin lending account with Credit Suisse (accounts were closed in FY 2023).

For IDPS and DPM Service account types

Portfolio holdings and transactions

For your portfolio holdings and transactions, we have provided:

- an overview of your portfolio valuation as at 30 June 2023;
- details of movements in your account from net subscriptions/withdrawals, income received and accrued, capital growth and expenses in the period 1 July 2022 to 30 June 2023;
- details of the individual investments that comprise your portfolio holdings, including a valuation as at 30 June 2023, and a schedule providing details of how income was received and capital growth is derived by holding;
- details of the individual transactions in the period 1 July 2022 to 30 June 2023, such as the purchase and sale of securities; and
- details of the individual transactions in the period 1 July 2022 to 30 June 2023 in your Cash Management Account.

Scope of independent audit over your annual statement preparation and review opinions over your portfolio valuation statements

The overview of your portfolio valuation and the details of investments that comprise your IDPS or DPM Service account as at 30 June 2023, and the related investment transaction detail for the period 1 July 2022 to 30 June 2023, have been prepared by us and reviewed by PwC. The scope of PwC's review excludes any assets and liabilities held directly by you or not contracted with the operator but reported by us in your statement. Assets are identified as 'Investment held by client' in the 'Detailed positions' section of your Annual Statement and aggregated in your Portfolio Valuation Summary. PwC's audit or review scope does not include your tax information which is also included in your Annual Statement.

You will receive a copy of the opinions of our auditors, PwC, for the period 1 July 2022 to 30 June 2023 with the Annual Statement.

Tax information

For your tax information, we have provided:

- a summary of your assessable income, deductions you may be entitled to and any tax offsets and credits; and
- details by holdings and transactions of various tax components.

Other information

We note that the tax return references in the 'Overview: Summary of all tax income and expenses' section of your Annual Statement are references to the 2023 individual tax return form. Other investor types (for example, companies and trusts) should seek professional tax advice with regards to the disclosure labels where investment income should be disclosed in their tax return form.

Any tax consequences associated with the holding of an investment will vary depending on whether it is held as an investment on capital account, as trading stock, or as a revenue asset. In preparing your Annual Statement, we have assumed that your investments are held on capital account.

In addition to your Annual Statement, copies of your periodic statements for the relevant period in the year ended 30 June 2023 can be obtained by contacting your investment adviser.

For Custody account types

If you have a Custody account type then you will not receive the full suite of sections that are provided in an Annual Statement for clients who have an Asset Advisory, Wealth Advisory, FIM Custody and Reporting or DPM Service account. Your Annual Statement will contain less schedules than those for the aforementioned account types.

1.3 How we prepared your Annual Statement

In preparing your Annual Statement, we have received information from investment issuers, fund managers, custodians, as well as from you and your agents. We have relied on the accuracy and completeness of this information in compiling your Annual Statement.

Your Annual Statement has been prepared on the basis that you are an Australian resident individual for tax purposes, other than in the application of non-resident withholding tax. If you are a non-resident for tax purposes, or another entity type such as a company or a trust, please consider how this impacts your situation before using this information to complete any tax return.

We have made certain assumptions about you and the way your investments were held during the financial year. We recommend that you seek independent professional tax advice from a professional tax adviser regarding your investments and the related Australian income tax implications. Nothing in this guide or your Annual Statement should be construed as tax advice. To the extent that this guide provides information in relation to tax implications of investments, it is of a general nature and based on our understanding of the typical application of the tax rules.

Section 2 – Understanding your Annual Statement

In this section we have provided an explanation of what you can find in each section of your Annual Statement. The main focus of the information provided is to help you and your professional tax adviser complete your tax return. We have also explained some of the terminology used.

2.1 Overview

2.1.1 Portfolio valuation (IDPS and DPM Service account types)

This section summarises your portfolio valuation and provides:

- an opening portfolio valuation on 1 July 2022; and
- movements in your portfolio in the period 1 July 2022 to 30 June 2023 as a result of transfers of cash or investments in or out of the portfolio, income received or accrued, capital growth from changes in investment values and expenses.

Further details of holdings and transactions contained within the 'Overview: Portfolio valuation' section are provided in other sections of your Annual Statement:

- net subscription/withdrawal is set out in the 'Detailed positions: Capital growth and income received' section;
- income received is set out in the 'Detailed positions: Capital growth and income received' section;
- income accrued for fixed income securities and term deposits is set out in the 'Detailed positions: Portfolioholdings and valuation' section;
- capital growth is set out in the 'Detailed positions: Capital growth and income received' section; and
- expenses include **investment expenses (interest expenses - only for Lombard accounts)**, administration fee (American depository receipts), settlement fail fee and assets under management fee you have been charged, which are set out in the 'Cash transactions' and 'Miscellaneous income and expense' sections of 'Tax details'.

2.1.2 Summary of all tax income and expenses (IDPS and DPM Service account types)

This section summarises your assessable income and deductions and provides you with a breakdown of those amounts by reference to the tax return references in the individual tax return form.

The tax return references are only applicable if you are completing an individual tax return. If you are completing a company, trust or superannuation fund tax return, you will need to have regard to the disclosure labels in the tax return that are relevant for the entity type (for example, trust tax return or corporate tax return).

The guidance in this section is general in nature. You should consult your professional tax adviser to ensure that your tax return is completed correctly and considers all relevant investments.

2.2 Detailed positions

2.2.1 Portfolio holdings and valuation (all account types)

This section provides details of your net asset position as at 30 June 2023 including your:

- Cash Management Account in Australian dollars and any of our 14 approved foreign currencies (if you have a margin lending account the loan balances and current account balances will be detailed in this section); and
- investments by aggregate holding per security type or managed fund split by asset class and valued on our pricing policies as detailed in the 'Important information: Explanatory information' section.

This net asset position includes the value of your Cash Management Account as if all unsettled trades had settled – i.e. unsettled purchases reduce the Cash Management Account and include the relevant securities or managed funds (denoted as claim account) in the net asset valuation.

2.2.2 Capital growth and income received (IDPS and DPM Service account types)

This section provides details by investment of how to calculate the capital growth and income received on the portfolio. To determine capital growth, the calculation takes the value of the portfolio at the end of the period away from the value of the portfolio at the start of the period and removes the impact of:

- any transfer of cash or securities or managed funds (described as subscription/withdrawals);
- income received and any change in accrued income; and
- any change in accrued income (interest on fixed income securities and term deposits).

The capital growth balances reconcile back to the capital growth value provided in the 'Overview: portfolio valuation' section.

2.3 Portfolio transactions

2.3.1 Cash transactions (all account types)

If you have Cash Management Accounts in Australian dollars, or one of the 14 approved foreign currencies you can hold in our multi-currency services, then your transactions for the period 1 July 2022 to 30 June 2023 are included in this section.

Any income received on your Cash Management Account has been reported in the 'Tax details: Domestic interest' or 'Tax details: Foreign interest' sections. You may have received income in a currency other than Australian dollars, which was not exchanged into Australian dollars.

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine.

You should consult your professional tax adviser to determine whether this exchange rate is appropriate for tax purposes.

Foreign exchange gains and losses

Certain transactions may give rise to foreign exchange gains and losses. If you have Cash Management Accounts with foreign currency balances, trade in foreign currencies, have purchased or sold investments using foreign currency, or hold investments traded on international exchanges, you may have taxable foreign exchange gains or losses. For further details relating to the original currency, please refer to your Cash Management Account Statement by foreign currency.

Foreign currency amounts must generally be converted to Australian dollars for Australian taxation purposes. There are specific rules that specify which exchange rates to use to convert these amounts. Generally, these rules require amounts to be converted at the exchange rate prevailing at the time of a transaction.

If you would like further information on the conversion rules, refer to the Australian Taxation Office (ATO) factsheets titled *Translation (conversion) rules and General information on average rates*, which are available on the ATO website. We have not considered the impact of foreign exchange gains and losses in preparing your Annual Statement.

The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

2.3.2 Securities transactions (all account types)

This section provides details of each transaction of term deposits, securities or managed funds, including any corporate actions that occur with no cash impact. Corporate actions that include a cash impact, such as the receipt of dividends or interest, are reflected in the 'Portfolio transactions: Cash transactions' section.

2.4 Tax details

This contains the following sections:

- domestic interest;
- foreign interest;
- domestic dividend;
- foreign dividend;
- trust distribution;
- accrued income;
- investment expense (Interest expense);
- miscellaneous income and expense; and
- supplementary tax offsets.

Each section will only appear in your Annual Statement in relation to the account types noted in the headings below, and where there is a transaction that is relevant for that section.

2.4.1 Domestic interest (all account types)

This section summarises interest received from Australian investments, including your Australian dollar Cash Management Account and any withholding taxes that may apply.

Amount

This is the amount of interest received on Australian investments before withholding tax.

Tax file number withholding tax

Investment bodies, such as banks, building societies, unit trusts or public companies, are required to withhold tax from payments where no tax file number (TFN) has been provided. If you have not provided your TFN, we have withheld tax at a rate of 47% for Australian residents. You may be able to claim a credit for this amount from the ATO upon lodgement of your tax return.

Non-resident withholding tax

Interest income is displayed as the amount before withholding tax, and if any non-resident withholding tax is applicable to you, it is disclosed as a separate line item.

Cash Management Account interest

The interest earned on your Cash Management Account is for the period 1 July 2022 to 30 June 2023. This interest was posted on 30 June 2023 and is reflected in your Annual Statement.

2.4.2 Foreign interest (all account types)

This section summarises interest received from foreign investments, including any withholding taxes that were applied.

Exchange rate and gross amount in Australian dollars

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine. The rules relating to tax and exchange rates are complex and you may need to use an alternative rate in determining your taxable income. We recommend you seek your own advice in relation to this. For the exchange rates used, see section 'Important information: Foreign exchange rates'.

Foreign withholding tax

Interest amounts are displayed as the amount before withholding tax. If any foreign withholding tax has been applied by the relevant sub-custodian, including any US withholding tax withheld by us in our capacity as a Qualified Intermediary, it is disclosed as a separate line item.

Your Annual Statement does not include details of any foreign withholding tax reclaims that may be available to you. This includes where the rate of withholding tax applied by the source jurisdiction is greater than the rate of withholding tax that may be applicable where an investor is entitled to benefits under a double-tax agreement. You should consult your professional tax adviser to determine whether the level of any withholding tax applied was correct or whether a refund claim can be made for any over-withheld withholding tax.

TFN withholding tax

Investment bodies, such as banks, building societies, unit trusts or public companies, are required to withhold tax from payments where no TFN has been provided. If you have not provided your TFN, we have withheld tax at a rate of 47% for Australian residents. You may be able to claim a credit for this amount from the ATO upon lodgement of your tax return.

2.4.3 Domestic dividend (all account types)

This section summarises domestic dividends received, including franking credits (where applicable) and any withholding taxes that may apply.

Franked and unfranked dividends

Australian companies may pay franked and unfranked dividends to their shareholders. Franked dividends effectively provide a credit for tax paid by the company to the shareholders receiving the dividend. As such, a dividend can be:

- fully franked – the whole amount of the dividend carries a franking credit;
- partly franked – the dividend has a franked amount and an unfranked amount; or
- unfranked – the dividend has no franking credit attached to it.

The amount shown in this section is gross of any withholding tax but does not include any franking credits – these are disclosed separately.

Subject to the operation of the holding period rule discussed below, the amount of franking credits derived must generally be included in assessable income.

Unfranked conduit foreign income dividends

Unfranked conduit foreign income (CFI) dividends are unfranked dividends received from Australian companies that have declared this amount to be conduit foreign income. These dividends are not subject to Australian dividend withholding tax if paid to a non-resident investor. Australian resident investors will treat this amount as an unfranked dividend.

Franking credits and franking credits allowed

To qualify for franking credits on dividend income, it is a requirement that Australian resident investors have been exposed to at least 30% of the ordinary financial risks of loss or gain for at least 45 days (or 90 days for certain preference shares) within a qualifying period, otherwise the franking credits will be lost. Your Annual Statement monitors whether an investment satisfies this requirement. However, you should consider the application of this requirement and other qualifying conditions (including but not limited to the 'related payments rule') based upon your individual circumstances (including trading in related investments and related hedging activities).

The holding period rule generally operates on a last-in-first-out (LIFO) basis, so a shareholder will be deemed to have disposed of their most recently acquired shares for the purposes of applying the holding period rule. The ATO has produced a publication titled *You and your shares 2023* which may be helpful.

Where you have participated in a share buy-back, you will need to consider how the holding period rule impacts you in relation to any franked dividend component of the buy-back. We make no determination with regards to eligibility for franking credits in these circumstances.

TFN withholding tax

Investment bodies, such as banks, building societies, unit trusts or public companies, are required to withhold tax from payments where no TFN has been provided. If you have not provided your TFN, we have withheld tax at a rate of 47% from the unfranked portion of dividends paid to Australian residents. You may be able to claim a credit for this amount from the ATO upon lodgement of your tax return.

Non-resident withholding tax

Dividend income is displayed as the amount before withholding tax, and if any non-resident withholding tax is applicable to you, it is disclosed as a separate line item.

2.4.4 Foreign dividend (all account types)

This section summarises foreign dividends received, including any franking credits from a New Zealand company and any withholding taxes that may apply.

Exchange rate and gross amount in Australian dollars

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine. The rules relating to tax and exchange rates are complex and you may need to use an alternative rate in determining your taxable income. We recommend you seek your own advice in relation to this. For the exchange rates used, see section 'Important information: Foreign exchange rates'.

Foreign fund investments

Your Annual Statement has been prepared based on our policy to treat all foreign fund investments held by an investor as an investment in a foreign company for Australian tax purposes. Accordingly, distributions from the foreign funds will be displayed in the 'Foreign dividend' section rather than the 'Trust distribution' section. You should consult your professional tax adviser to determine whether the tax treatment of foreign fund investments is appropriate for your circumstances.

Foreign trust and controlled foreign company income

If the underlying fund has a direct or indirect interest in a foreign entity, your share of the foreign entity's income may be attributed to you for income tax purposes, even if the income has not been distributed to you or the underlying trust. Income may be attributed to you if you have an interest in a foreign company controlled by Australians (known as a CFC) or a foreign trust controlled by Australians (known as a controlled foreign trust (CFT)) or if you effectively control the CFC or CFT. The rules relating to Australian control are complex, and we do not warrant that your Annual Statement reflects CFC or CFT income attributable to you.

Franking credits from a New Zealand company

Any Australian franking credits you earned through a New Zealand company will be reported as Australian franking credits from a New Zealand franking company.

TFN withholding tax

Investment bodies, such as banks, building societies, unit trusts or public companies, are required to withhold tax from payments where no TFN has been provided. If you have not provided your TFN, we have withheld tax at a rate of 47% for Australian residents. You may be able to claim a credit for this amount from the ATO upon lodgement of your tax return.

Foreign withholding tax

Dividend amounts are displayed as the amount before withholding tax. If any foreign withholding tax has been applied by the relevant sub-custodian, including any US withholding tax withheld by us in our capacity as a Qualified Intermediary, it has been disclosed as a separate line item.

Your Annual Statement does not include details of any withholding tax reclaims that may be available. This includes where the rate of withholding tax applied by the source jurisdiction is greater than the rate of withholding tax that may be applicable where an investor is entitled to benefits under a double tax agreement. You should consult your professional tax adviser to determine whether the level of any withholding tax applied was correct or whether a refund claim can be made for any other over-withheld withholding tax.

2.4.5 Trust distribution (all account types)

This section outlines the various income components you have received from your investments in domestic managed funds, including any tax offsets, credits and applicable withholding tax amounts.

Where tax component information of an underlying managed fund distribution entitlement for the year ended 30 June 2023 has not been received by the date this guide was published, estimated distribution components have been used where possible. If there are any estimated distribution components in your Annual Statement, we intend to send you an updated Annual Statement when we receive all distribution component information from the relevant managed fund.

The attribution managed investment trust (AMIT) regime came into effect for income years commencing on or after 1 July 2016. Accordingly, some of your distribution income for the year ended 30 June 2023 may be from AMITs. Contrary to ordinary trust and managed investment trust (MIT) principles, the allocation of taxable income to the members of an AMIT is based on attribution rather than the present entitlement to income of the trust.

Franked and unfranked dividend components

Australian companies may pay franked and unfranked dividends to their shareholders. Franked dividends effectively provide a credit for tax paid by the company to the shareholders receiving the dividend. As such, a dividend can be:

- fully franked – the whole amount of the dividend carries a franking credit;
- partly franked – the dividend has a franked amount and an unfranked amount; or
- unfranked – the dividend has no franking credit attached to it.

Any franking credits received, subject to the franking credits (45-day rule) below, are treated as offsets within the 'Trust distribution' section.

Subject to the operation of the holding period rule discussed below, the amount of franking credits derived must generally be included in assessable income.

Unfranked CFI dividends

Unfranked CFI dividends are unfranked dividends received from Australian companies that have declared this amount to be conduit foreign income. These dividends are not subject to Australian dividend withholding tax if paid to a non-resident investor.

Franking credits (45-day rule)

To qualify for franking credits on dividend income, it is a requirement that investors have been exposed to at least 30% of the ordinary financial risks of loss or gain for at least 45 days (or 90 days for certain preference shares) within the qualifying period, otherwise the franking credits will be lost. You should consider the application of this requirement and other qualifying conditions (including but not limited to the 'related payments rule') based upon your circumstances (including trading in related investments and related hedging activities).

The holding period rule generally operates on a LIFO basis, so a shareholder will be deemed to have disposed of his or her most recently acquired shares for the purposes of applying the holding period rule. The ATO has produced a booklet titled *You and your shares 2023* which may be helpful.

Franking credits from a New Zealand franking company

Any Australian franking credits earned through a New Zealand company will be reported as Australian franking credits from a New Zealand franking company.

Discounted capital gains

Discounted TARP and NTARP (defined below) capital gains distributed by a managed fund must be grossed up by a factor of two before capital losses and the appropriate capital gains tax (CGT) discount rate are applied. The discount applicable to the grossed-up capital gain will depend on your entity type for tax purposes. CGT concession is the non-taxable portion of a capital gain, as reported by the managed fund.

Capital gains taxable Australian property and capital gains non-taxable Australian property

Capital gains related to Taxable Australian Real Property (TARP) represent capital gains which are derived from assets that are classified as direct or indirect interests in taxable Australian property. Capital gains related to Non-Taxable Australian Real Property (NTARP) represent capital gains earned from direct or indirect interests in assets that are not classified as TARP.

This information is relevant for non-resident investors only. Non-residents may be subject to withholding tax if they receive a distribution of capital gains derived from TARP assets.

AMIT CGT gross up amount

This component generally represents the additional amount treated as a capital gain and is not included in your assessable income. However, this is required to 'gross up' your TARP and NTARP discount capital gain to work out the gross discount capital gain – this is calculated as double the amount of discount capital gains attributed to you (as the CGT discount applied was 50%).

Foreign income

If you have derived foreign income (for example, by holding shares in a foreign company directly or through the foreign income component of a managed fund), this section may include an amount of assessable foreign source income (AFSI).

AFSI amounts reported to you include disclosure of foreign tax withheld. Any foreign tax withheld on this income is reported as a foreign income tax offset (FITO). AFSI and FITO are reported in accordance with advice received from the sub-custodian in the relevant jurisdiction. A sub-custodian in a foreign jurisdiction may have withheld tax at standard tax rates, irrespective of reduced rates, which may be applicable under a tax treaty. In some cases, the custodian may later recover some foreign withholding tax and repay this to you. In this case, the FITO may appear as a positive amount on your statement. This disclosure should be read in conjunction with the other sections of the Annual Report (for example, 'Tax details: Foreign dividend') to obtain the total foreign tax paid for the year.

You should consult your professional tax adviser to determine your eligibility to claim FITOs. The ATO has a publication titled *Guide to foreign income tax offset rules 2023* which may be helpful.

Foreign trust CFC income

If the underlying fund has a direct or indirect interest in a foreign entity, a share of the foreign entity's income may be attributed to you for income tax purposes, even if the income has not been distributed to the underlying fund.

Tax-free income

Where certain tax concessions are allowed to the managed fund, certain types of cash distributions are not included in your assessable income. Any tax-free amounts received affect the reduced cost base of your interest and should be included in your reduced cost base calculation when the units are disposed of.

Tax-deferred income

Another type of cash distribution which is not included in your assessable income is tax-deferred income. This is because it does not represent a distribution of the net taxable income of the managed fund. These amounts reduce the cost base of the underlying investment for CGT purposes. This may give rise to an immediate capital gain if the cost base reduction would cause the reduced cost base to go below zero. In addition, returns of capital received from listed and unlisted trusts will be reported as tax-deferred income.

Tax-exempt income

You may also receive amounts of tax-exempt income. These are generally amounts that are distributed to you as exempt income or non-assessable non-exempt income. These amounts do not affect your reduced cost base and should not be included in your reduced cost base calculation when the units are ultimately disposed of.

Non-assessable non-exempt amount (NANE)

This is your attributed amount of non-assessable non-exempt amounts referred to in Section 6-23 of the *Income Tax Assessment Act 1997* (Cth). These components are not immediately assessable at the time of distribution, but they result in an adjustment to the tax cost base of your investments. These adjustments are referred to as AMIT cost base adjustment amount and are reflected in the reduced cost base reported for capital gains/loss calculations under the 'Tax information' section of the statement.

AMIT cost base adjustments

Distributions from AMITs may result in a cost base adjustment – i.e. an increase or decrease in the tax cost base of the investment. This cost base adjustment represents the difference between cash distributions and other entitlements from an AMIT to the amount of income attributed to you. This difference may be a positive amount or a negative amount and is separately disclosed as an AMIT cost base adjustment net amount as detailed below:

- A positive amount denotes an 'AMIT cost base net amount – excess'. This arises where the amount of cash distribution and other entitlements from an AMIT exceed the attribution amount, resulting in an excess of other non-assessable amounts. In such cases, the tax cost base of your holdings is decreased by the AMIT cost base net amount – excess. If the net amount is greater than your cost base, the cost base is reduced to nil, and any remaining excess gives rise to a capital gain as a result of a realised CGT event.
- A negative amount under AMIT cost base adjustment denotes an 'AMIT cost base net amount – shortfall' that arises where the amount of cash distribution and other entitlements from an AMIT are less than the attribution amount, resulting in a shortfall of other non-assessable amounts. In this case, the tax cost of your investment is increased by the AMIT cost base net amount – shortfall. Note that this adjustment will not trigger a CGT event. However, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

The reduced cost base reported under 'Tax information' sections of the statement reflects the final adjusted tax cost base relevant for capital gains/loss calculations for AMITs.

Withholding taxes

Non-resident withholding tax on interest

Interest income is displayed as a gross amount in this schedule. If any non-resident withholding tax is applicable to you, it is disclosed as a separate line item in this schedule.

Non-resident withholding tax on unfranked dividends

Where unfranked dividends are paid to a non-resident, withholding tax is generally imposed at a flat rate of 30%, unless a double tax treaty applies, in which case a lower rate of withholding may be applied (usually 15%).

Non-resident withholding tax on MIT trust distribution

MIT withholding tax is only relevant to non-resident investors. It is calculated based on the MIT fund payment amount distributed. If the MIT makes a payment to a non-resident investor in a country which has an effective exchange of information agreement with Australia, the withholding tax rate is 15%. In all other cases, withholding is generally required at the rate of 30%.

Non-resident withholding tax on other components

Non-resident withholding tax has been applied to the relevant components of distributions made from non-MITs (45%), fund payments from clean building MITs (10%) and non-concessional MIT income (30%).

TFN tax withheld

Investment bodies, such as banks, building societies, unit trusts or public companies, are required to withhold tax from payments where no TFN has been provided. If you have not provided your TFN, we have withheld tax at a rate of 47% from trust distribution amounts paid to Australian residents. The TFN withholding tax amount disclosed in your trust distribution schedule is the amount withheld from your trust distribution payments, which may have been withheld after 30 June 2023. If you provided your TFN to us before the trust distribution payment was made, then no TFN withholding tax will have been deducted. You may be able to claim a credit from the ATO for TFN withholding tax deducted upon lodgement of your tax return.

Income from pooled development fund

Dividend income from a pooled development fund (PDF) is generally not subject to tax and is included for information purposes only. The tax treatment of the receipt of income from PDFs can be complex. You should consult your professional tax adviser to determine how best to report this income in your circumstances.

2.4.6 Accrued income (all account types)

This section shows the income receivable as at 30 June 2023 and includes only the income from your investments in domestic managed funds. These amounts are net of any applicable withholding taxes and were credited to your account in the first of quarter of the 2023 financial year. The details of the payment(s) can be found in the September quarter 2023 statement.

'Accrued income as at 30.06.2022' captures the income entitlements from the 2022 financial year that were yet to be received as at 30 June 2022. This makes the opening balance of accrued income for the 2023 financial year.

'Accrued income during FY 2023' summarises the income entitlements from the 2023 financial year.

'Accrued income received during FY 2023' shows the trust distribution amounts credited to your account during the 2023 financial year.

2.4.7 Investment expense (Lombard accounts)

This section includes expenses associated with Lombard financial products. It includes interest charges for both AUD and Foreign currency (converted into AUD) loans.

Interest charges are reported on the date when the interest is "incurred" (not the date of payment) – that is usually when the interest becomes due and payable (ITAA97 s8-1). The gross interest expense amount is reported.

For variable Loans, gross interest expense can be offset against gross interest income (domestic interest schedule) amounts received during the same monthly period. This should result in a net amount of interest paid as per the Cash transactions. To assist with the reconciliation of interest expense and income amounts – please refer to the relevant transaction reference number.

Foreign currency denominated loans (Exchange rate and gross amount in Australian dollars)

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine. The rules relating to tax and exchange rates are complex and you may need to use an alternative rate in determining your taxable income. We recommend you seek your own advice in relation to this. For the exchange rates used, see section 'Important information: Foreign exchange rates'.

2.4.8 Miscellaneous income and expense (all account types)

This section includes income and expenses that are not suitable for disclosure in other sections. It typically includes your assets under management fee together with any goods and services tax (GST) payable on that fee, American depository receipt fees and fee rebates from domestic managed funds.

2.4.9 Supplementary Tax Offsets

This section includes tax offsets that you show on the supplementary section of the Income tax return 2023. It includes the following tax offsets:

- tax offset for early stage venture capital limited partnership (ESVCLP); and
- Junior Mineral Exploration Incentive (JMEI) Tax Credits.

You should consult your professional tax adviser with regards to exact treatment of these tax offsets. Tax treatment will vary from legal entity (Individual, Corporate, trust, partnership and self-managed superannuation fund).

2.5 Tax information

This contains the following sections:

- listed investment company deductions;
- realised capital gains securities;
- realised fixed income securities;
- unrealised capital gains securities; and
- unrealised fixed income securities.

We have included stapled securities in the tax schedules

Stapled securities are generally securities listed on the Australian Securities Exchange (ASX) that are a combination of shares in a company and units in a trust. While they are quoted on the ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. As a result, in the 'Tax information: Realised capital gains securities' and 'Tax information: Unrealised capital gains securities' sections of this statement, these securities are listed by the underlying investments rather than the individual listed security. The reduced cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by LGT Crestone.

2.5.1 Listed investment company deductions (IDPS and DPM Service account types)

This section outlines the tax treatment of distributions received from a listed investment company (LIC). Shareholders in a LIC are generally allowed to reduce the eligible capital gain component of a dividend paid from a LIC by an amount that reflects the CGT discount. Certain capital gains made by a LIC are LIC capital gains (LIC CG), and shareholders in the LIC are allowed a deduction that reflects the CGT discount the shareholder could have obtained if he or she had made the capital gain directly. There are certain requirements which must be satisfied so that eligible shareholders may receive a deduction for a LIC CG. The operation of these rules is explained in *Taxation Ruling TR 2005/23*. LIC CG deductions are disclosed under 'Total deductions' in the 'Overview: Summary of all tax income and expenses' section.

2.5.2 Realised capital gains securities (IDPS and DPM Service account types)

This section includes gains and losses on investments that are held on capital account, including shares in companies and units in managed funds. For tax purposes, a gain made on the disposal of an investment held on capital account is included in your taxable income as a capital gain rather than a revenue gain. A capital loss on disposal may be offset against capital gains derived during the year or carried forward into future income years if they exceed capital gains. Capital losses can only be used to offset capital gains.

Investments disposed of on a first-in-first-out basis

Investments disposed of in the ordinary course of business are transacted on a first-in-first-out basis, unless you have instructed otherwise.

Reduced cost base (Tax adjusted cost base)

The reduced cost base reported may differ from the original acquisition cost. The reduced cost base is broadly calculated as your acquisition cost less tax-deferred income and less tax-free income. This amount may also be adjusted for AMIT excess/shortfall (in the case of AMITs). If you have received any returns of capital from managed funds, these amounts have been included in tax-deferred income in the 'Tax details: Trust distribution' section.

In the event that a return of capital, tax-deferred amount or the AMIT cost base reduction amount is greater than your existing reduced cost base, a realised capital gain equal to the excess is triggered. This will appear as an assessable capital gain with zero sale proceeds in the 'Tax information: Realised capital gains securities schedule' section.

Capital gains/loss on sales

The capital gains/losses are calculated on the reduced (Tax adjusted) cost base reported. The capital gains displayed have not been discounted, which means the gross gain is shown. A CGT discount may be available for individuals, trusts and complying superannuation entities. Companies are not eligible for a discount. Capital losses must be applied against capital gains before any discount is applied. Investments not eligible for the CGT discount have been identified in a separate column. This occurs when investments have been held for less than 12 months.

Capital gains from distributions

TARP represents capital gains, which are earned from assets that are classified as direct or indirect interests in taxable Australian real property. NTARP represents capital gains earned from direct or indirect interests in assets that are not classified as TARP.

Discounted TARP and NTARP capital gains distributed by a fund must be grossed up by a factor of two before capital losses and the appropriate CGT discount rate are applied. The discount applicable to the grossed-up capital gain will depend on your entity type for tax purposes.

Corporate actions

Corporate actions may be executed which affect the investments you hold. Common corporate actions include:

- mergers or takeovers;
- demergers;
- share buy-backs;
- in-specie distributions; and
- stock splits.

Corporate actions may be mandatory or optional. An action may have CGT or other income tax consequences. These actions are recorded and reported in your Annual Statement where appropriate. Information received from the entity executing the action, as well as other sources, establish the CGT or income tax consequences reflected in your Annual Statement.

Investments transferred into our custody

Investments may have been acquired external to us and transferred to our sub-custodians. Where this is the case, we rely on you or your agents to maintain any supporting documentation, including original or adjusted cost bases and dates of security purchases.

If no acquisition cost has been provided for an investment, we have treated the acquisition cost as nil or 0.01. You should consult your professional tax adviser to determine the appropriate acquisition cost and gains or losses when calculating your taxable income.

Sale proceeds

For investments purchased or sold through us, acquisition costs (included in reduced cost base) and sales proceeds on your Annual Statement reflect the amounts on the contract note including any GST. This is unless you or your professional tax adviser have instructed us to vary this amount. It may be appropriate to adjust the reduced cost base or sales proceeds in certain circumstances. This includes where you are registered for GST and can claim an input tax credit – or you have acquired or disposed of an investment through an option.

Valuation of investments traded on international exchanges

All values in the 'Tax information: Realised capital gains securities' and 'Tax information: Unrealised capital gains securities'

sections are expressed in Australian dollars. The acquisition cost includes the gross Australian dollar settled cost. Sales proceeds include the net Australian dollar settled proceeds.

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine. The rules relating to tax and exchange rates are complex, and you may need to use an alternative rate in determining your taxable income. We recommend you seek your own advice in relation to this. For the exchange rates used, see section 'Important information: Foreign exchange rates'.

Taxation of financial arrangements

The taxation of financial arrangements (TOFA) rules contained in tax legislation may apply to you. Please note that we have not considered the impact of TOFA in preparing your Annual Statement.

This statement has been prepared on the assumption that the TOFA rules do not apply to you. However, even if this assumption is correct, under Division 16E of the *Income Tax Assessment Act 1936* (Cth) (Division 16E), you may still be required to adopt an accruals basis for recognising gains or losses for tax purposes if your portfolio includes certain discounted and deferred interest securities, as prescribed by the relevant tax provisions.

Traditional securities

A traditional security is broadly a security that is not issued at a discount of more than 1.5%, does not bear deferred interest, and is not capital indexed. A traditional security may be, for example, a bond, a debenture, a deposit with a financial institution or a secured or unsecured loan.

You should check with your professional tax adviser that securities reported as giving rise to a capital gain or loss for the period covered by the Annual Statement do not include the disposal or redemption of a traditional security.

Under the traditional security provisions, if the proceeds of disposal or redemption exceed the cost of acquisition of the security, the difference will be included in your assessable income. The amount of the assessable gain will effectively reduce any capital gain that will also arise for you in these circumstances.

This will, therefore, result in a different tax outcome (and different gain amount if CGT discounting has been applied) to that reported in the Annual Statement. Where the proceeds of disposal or redemption are less than the cost of acquisition, the difference will generally be deductible to you (rather than giving rise to a capital loss, as reported in the Annual Statement).

This statement does not identify whether your income securities are subject to Division 16E, or if they are traditional securities for tax purposes. You should discuss with your professional tax adviser whether these complex tax laws are applicable to your portfolio.

PDFs – gains and losses on disposal

Realised capital gains or losses on disposal of PDF shares are not assessable or deductible. Any disposals of PDF shares are recorded for information purposes only. The capital gain or capital loss figure is shown as zero.

Exchange-traded commodities

On 20 October 2011, the ATO issued an edited version of a private ruling, authorisation number: 1011958806551. The ruling discusses certain exchange-traded commodity securities, which are traded on the Australian Securities Exchange. Based on the facts specific to that taxpayer, the ruling states that gains on disposal by the relevant investment trust will not be on capital account. On this basis, concessions that apply to capital gains, such as the CGT discount, would be denied.

The analysis underlying the ruling has potentially significant implications for anyone considering an acquisition of such securities, as well as past and present investors. We have not considered the impact of this ruling in preparing your Annual Statement. If you hold or have disposed of exchange-traded commodities during the year, you should consult your professional tax adviser to determine the impact on your circumstances. We note that the private ruling has been archived due to the length of time since its original publication, and that it may not be regarded as indicative of the ATO's current views.

2.5.3 Realised fixed income securities (IDPS and DPM Service account types)

This section includes interest securities, which are investments such as bank bills, income securities, convertible notes, bonds, debentures, and other debt instruments. For tax purposes, a gain made on the disposal or redemption of an interest security is included in your assessable income as a revenue gain, rather than a capital gain. A loss on disposal or redemption may be an allowable deduction. Fixed income securities do not appear in this section if the disposal of the security gave rise to a nil gain or loss.

Investments disposed of on a weighted average basis

Investments disposed of in the ordinary course of business are transacted on a weighted average basis, unless you have instructed otherwise.

Sale proceeds

For realised interest securities, this represents the total amount you received on disposal.

Purchase cost

This represents the total amount you paid in consideration for the purchase of the interest security.

Net proceeds

The net proceeds are your gain/loss on sale. This is the difference between the purchase cost and the sale proceeds on disposal or redemption. There is no indexation of the original consideration paid for the interest security, nor any discounting in respect of any gain.

Interest income

Please note that any interest income received on an interest security, which is not part of a sale or maturity, will appear as interest deposited into your Cash Management Account. This will be set out in the 'Tax details: Domestic interest' section.

2.5.4 Unrealised capital gains securities (IDPS and DPM Service account types)

This section includes unrealised gains and losses on investments that are held on capital account, including shares in companies and units in managed funds. These are securities that you still hold and have not been disposed of. Generally, no capital gain or loss from these securities should be included in your taxable income for the year. This is for information purposes only.

Unrealised gains or losses are calculated based on the difference between reduced (Tax adjusted) cost base and market value.

Reduced (Tax adjusted) cost base

The reduced cost base is broadly calculated as your acquisition cost less tax-deferred income and less tax-free income. This amount may also be adjusted for AMIT excess/shortfall (in the case of AMITs).

The reduced cost base reported for your investments will differ from the acquisition cost if you have received any returns of capital or distributions of tax-deferred or tax-free income from your investments – or if any AMIT cost base adjustments have been affected.

It may also be appropriate to adjust your reduced cost base in certain circumstances, including when you are registered for GST and can claim an input tax credit – or if you have acquired or disposed of an investment through an option.

In the event that a return of capital, tax-deferred amount or AMIT cost base net excess amount is greater than your existing reduced cost base, a realised capital gain equal to the excess is triggered. This will appear as an assessable capital gain with zero sale proceeds in the 'Tax information: Realised capital gains securities' schedule.

Unrealised capital gains and losses

The unrealised capital gains and unrealised capital losses from the 'Tax information: Unrealised capital gains securities' section should generally not be included in your tax return. This is for information purposes only.

Corporate actions

Corporate actions may be executed which affect the investments you hold. Common corporate actions include:

- mergers or takeovers;
- demergers;
- share buy-backs;
- in-specie distributions; and
- stock splits.

Corporate actions may be mandatory or optional. An action may have CGT or other income tax consequences. These actions are recorded and reported in your Annual Statement as appropriate, given the particular circumstances. Information received from the entity executing the action, as well as other sources, establish the CGT or income tax consequences reflected in your Annual Statement.

Warrants

If you hold instalment or self-funding instalment warrants, your transactions will not appear in the 'Tax information' section of this statement. You may be eligible to receive a supplementary warrant schedule to help you calculate your tax position. Please contact your investment adviser for further details.

Investments transferred into our custody

Investments may have been acquired external to us and transferred to our sub-custodians. In this case, we rely on you or your professional tax adviser to maintain any supporting documentation, including original or adjusted cost bases and dates of security purchases.

If no acquisition cost has been provided for an investment, we have treated the acquisition cost as nil or 0.01. You should consult your professional tax adviser to determine the appropriate acquisition cost and gains or losses when calculating your taxable income.

Valuation of investments traded on international exchanges

All values in the 'Tax information: Realised capital gains securities' and 'Tax information: Unrealised capital gains securities' sections are expressed in Australian dollars. The acquisition cost includes the gross Australian dollar settled cost. Sales proceeds include the net Australian dollar settled proceeds. Investments may have been purchased or sold and settled in currencies other than Australian dollars.

The Australian dollar equivalent value is based on the exchange rate available from the pricing source we use at LGT Crestone called SIX Valordata Feed, or another exchange rate that we reasonably determine. This is calculated as at approximately 5:45pm Australian eastern standard time (plus two hours Australian eastern daylight time) on the business day of the relevant transactions, or another time that we reasonably determine. The rules relating to tax and exchange rates are complex and you may need to use an alternative rate in determining your taxable income. We recommend you seek your own advice in relation to this. For the exchange rates used, see section 'Important information: Foreign exchange rates'.

Taxation of financial arrangements

The TOFA rules contained in the tax legislation may apply to you. Please note that we have not considered the impact of TOFA in preparing your Annual Statement.

This statement has been prepared on the assumption that the TOFA rules do not apply to you. However, even if this assumption is correct, under Division 16E, you may still be required to adopt an accruals basis for recognising gains or losses for tax purposes if your portfolio includes certain discounted and deferred interest securities, as prescribed by the relevant tax provisions.

2.5.5 Unrealised fixed income securities (IDPS and DPM Service account types)

This section includes unrealised interest securities, which are investments such as bank bills, income securities, convertible notes, bonds, debentures, and other debt instruments. For tax purposes, a gain made on the disposal or redemption of an interest security is included in your taxable income as a revenue gain, rather than a capital gain. A loss on disposal or redemption may be an allowable deduction. These are investments that you still hold and have not been disposed of. No gain or loss from these securities should be included in your taxable income for the year. This is for information purposes only. Securities do not appear in this section if a disposal of the security would give rise to a nil gain or loss.

Unrealised gains or losses are calculated based on the difference between tax cost and market value.

Basis for unrealised capital gains or losses – weighted average

Unrealised gains or losses are based on a weighted average basis, unless you have instructed otherwise.

Acquisition cost

This represents the total amount you paid in consideration for the purchase of the interest security.

Principal component of purchase

The purchase and sale of certain interest securities includes a principal component together with accrued interest.

Unrealised gain/loss

The unrealised gain/loss on sale is the difference between the acquisition cost and the market value of the security. There is no indexation of the original consideration paid for the interest security, nor any discounting in respect of any gain. These gains and losses should not be included in your tax return.

Interest income

Any interest income received on an interest security which is not part of a sale or maturity will appear as interest derived from your Cash Management Account in the 'Tax details: Domestic interest' section.

GLOSSARY

AFSI	Assessable foreign source income
AMIT	Attribution MIT
ASX	Australian Securities Exchange
ATO	Australian Taxation Office
CFC	Controlled foreign company
CFI	Conduit foreign income
CFT	Controlled foreign trust
CGT	Capital gains tax
Credit Suisse	Credit Suisse AG, Sydney Branch
LGT Crestone	LGT Crestone Wealth Management Limited
Division 16E	Division 16E of the <i>Income Tax Assessment Act 1936</i> (Cth)
DPM	Discretionary Portfolio Management
ESVCLP	Early Stage Venture Capital Limited Partnership
FIM	Financial Intermediary
FITO	Foreign income tax offset
GST	Goods and services tax
IDPS	Investor Directed Portfolio Service
JMEI	Junior Mineral Exploration incentive
LIC	Listed investment company
LIC CG	Listed investment company capital gains
LIFO	Last-in-first-out
MIT	Managed investment trust
NANE	Non-assessable non-exempt amount
NTARP	Capital gains non-taxable Australian property
PDF	Pooled development fund
PwC	PricewaterhouseCoopers
TARP	Capital gains taxable Australian property
TFN	Tax file number
TOFA	Taxation of financial arrangements interest expense

Contact us

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09 September 2023

Your Annual Statement pack for the 2022-23 financial year

We are pleased to provide you with your Annual Statement pack to help you complete your tax return for the 2022-23 financial year. Inside the pack you will find:

- Your Annual Statement for the period 1 July 2022 to 30 June 2023.
- *Guide to your Annual Statement.*
- Opinions from PricewaterhouseCoopers for the period 1 July 2022 to 30 June 2023.

Please note that the information in the Annual Statement only relates to the period where your investments have been held with LGT Crestone.

The *Guide to your Annual Statement* provides information about how we prepared your Annual Statement and explains some of the terms used in the document. It is important to note that the guide is general in nature, should not be relied upon as taxation advice, and should only be used in consultation with your professional tax adviser.

If your accountant or service provider uses BGL Simple Fund 360, Class or Xplan software, we can provide automated data feeds to them. This will reduce the time required to complete tax returns and financial statements. Please contact your investment adviser for more information.

Paperless reporting

Your reports can be viewed online via our Client Portal. Help our sustainability efforts and reduce paper usage by accessing your reports online at any time, via your web browser at clientportal.lgtcrestone.com.au or via our Client App. If you have not yet accessed or need help logging in to the Client Portal, or have any questions about the information contained within this pack, please contact your investment adviser.

Yours faithfully

A handwritten signature in cursive script that reads 'Michelle Inns'.

Michelle Inns
 Chief Operating Officer
 LGT Crestone Wealth Management Limited

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Independent audit report by the auditor to the Board of Directors of LGT Crestone Wealth Management Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2023

Scope

We have audited the internal controls and other relevant accounting procedures of LGT Crestone Wealth Management Limited (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of IDPS (the clients) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as “the internal controls”. Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients’ annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used and described in client’s statement (“the specified basis of preparation”), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets, liabilities (other than those held by the clients or not contracted with the operator), revenue and expenses shown collectively in the annual investor statements were properly reconciled, in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other

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relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and

- the aggregates of assets, liabilities (other than those held by the clients or not contracted with the Operator), revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled, in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or

operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated



effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and

- the aggregates of assets, liabilities (other than those held by the clients or not contracted with the Operator), revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled, in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers' in a cursive script.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'Darren Ross' in a cursive script.

Darren Ross
Partner

Sydney
8 September 2023

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Independent review report by the auditor to the Board of Directors of LGT Crestone Wealth Management Limited on the specified annual investor statements for the year ended 30 June 2023

Scope

We have reviewed the annual investor statements given to the clients of **IDPS** (the clients) for the year ended 30 June 2023 prepared by LGT Crestone Wealth Management Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used and described in your client's statement ("the specified basis of preparation"), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Any assets and liabilities held by the clients or not contacted with the Operator shown in the clients' annual investor statements are not included in the scope of our review as they are not held through the Operator.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

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This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2023 given to any client is materially misstated.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers' in a cursive style.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'Darren Ross' in a cursive style.

Darren Ross
Partner

Sydney
8 September 2023

PORTFOLIO STATEMENT

1 JULY 2022 TO 30 SEPTEMBER 2022

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund

ACCOUNT NUMBER

003042330

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PORTFOLIO NUMBER

304233018

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Trent Cusack

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 September 2022

Portfolio valuation as at 30 September 2022

	AUD
Opening balance as at 1 July 2022	1,301,817.94
Net subscription/withdrawal	0.00
Income received and accrued	10,168.72
Capital growth	11,168.72
Expenses	-3,043.46
Total portfolio value	1,320,111.92

Overview

PORTFOLIO PERFORMANCE

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 September 2022

Classification	Start of period value <i>Allocation percentage</i>	Net cash flow	Profit	Average invested capital	Money weighted rate of return	End of period value <i>Allocation percentage</i>
Total	1,301,817.94 100.00%	0.00	18,293.98	1,301,817.94	1.41%	1,320,111.92 100.00%
Cash	665,164.27 51.10%	6,144.66	-1,087.58	667,268.37	-0.16%	670,221.35 50.77%
Domestic fixed income	4,503.45 0.35%	0.00	9.08	4,503.45	0.20%	4,512.53 0.34%
International fixed income	44,317.00 3.40%	-903.39	903.39	43,805.83	2.06%	44,317.00 3.36%
Domestic equities	357,280.22 27.44%	-2,482.36	8,581.78	355,794.95	2.41%	363,379.64 27.53%
International equities	183,021.00 14.06%	-2,758.91	11,518.31	182,913.34	6.30%	191,780.40 14.53%
Alternative	47,532.00 3.65%	0.00	-1,631.00	47,532.00	-3.43%	45,901.00 3.48%

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

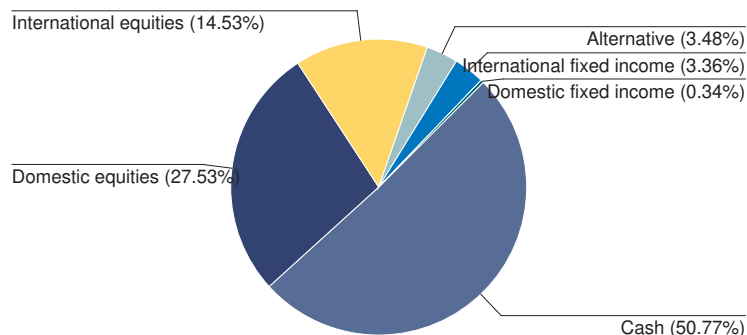
PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

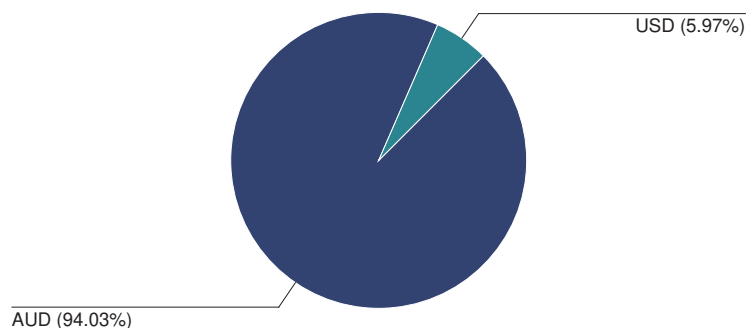
Asset allocation in AUD



Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,241,305.12	78,806.80	1,320,111.92
	94.03%	5.97%	100.00%
Cash	667,084.80	3,136.55	670,221.35
	50.53%	0.24%	50.77%
Domestic fixed income	4,512.53		4,512.53
	0.34%		0.34%
International fixed income	44,317.00		44,317.00
	3.36%		3.36%
Domestic equities	363,379.64		363,379.64
	27.53%		27.53%
International equities	116,110.15	75,670.25	191,780.40
	8.80%	5.73%	14.53%
Alternative	45,901.00		45,901.00
	3.48%		3.48%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,320,111.92	100.00%
AUD	1,241,305.12	1	1,241,305.12	94.03%
USD	50,436.35	AUD/USD 0.64000	78,806.80	5.97%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,320,111.92	100.00%
Cash							670,221.35	50.77%
Cash Management Account AUD 304233018	AUD	667,084.80		1.0000			667,084.80	50.53%
Cash Management Account USD 304233034	USD	2,007.39	0.70445	1.0000 0.64000			3,136.55 2,849.58 286.97	0.24%
Domestic fixed income							4,512.53	0.34%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455 AUD	450	100.0000	10.0000	4,512.53 -40,500.00	12.53	4,512.53 45,000.00 -40,500.00	0.34%
International fixed income							44,317.00	3.36%
KKR Credit Income Fund	AU0000060014 AUD	24,350	2.5000	1.8200	44,317.00 -16,558.00		44,317.00 60,875.00 -16,558.00	3.36%
Domestic equities							363,379.64	27.53%
Aristocrat Leisure Limited #	AU000000ALL7 AUD	1,432	19.5417	32.9200	47,141.44 19,157.71		47,141.44 27,983.73 19,157.71	3.57%
CSL Ltd	AU000000CSL8 AUD	282	268.8034	285.0200	80,375.64 4,573.08		80,375.64 75,802.56 4,573.08	6.09%
Corazon Mining Ltd	AU000000CZN9 AUD	10,000	1.4004	0.0160	160.00 -13,844.00		160.00 14,004.00 -13,844.00	0.01%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

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ACCOUNT NAME

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 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Ironbark Zinc Ltd	AU000000IBG1 AUD	360,000	0.0134	0.0140	5,040.00 222.50		5,040.00 4,817.50 222.50	0.38%
Macquarie Group Ltd	AU000000MQG1 AUD	294	119.3732	152.7400	44,905.56 9,809.84		44,905.56 35,095.72 9,809.84	3.40%
Ophir High Conviction Fund	AU60OPH00027 AUD	15,984	2.4855	2.2500	35,964.00 -3,764.04		35,964.00 39,728.04 -3,764.04	2.72%
QuickFee Ltd	AU0000049025 AUD	260,000	0.2442	0.0680	17,680.00 -45,821.57		17,680.00 63,501.57 -45,821.57	1.34%
Resmed Inc	AU000000RMD6 AUD	1,600	25.4453	33.8300	54,128.00 13,415.45		54,128.00 40,712.55 13,415.45	4.10%
Telstra Corporation Ltd #	AU000000TLS2 AUD	11,700	2.7148	3.8500	45,045.00 13,281.26		45,045.00 31,763.74 13,281.26	3.41%
The a2 Milk Company Ltd	NZATME0002S8 AUD	6,100	8.2350	5.4000	32,940.00 -17,293.78		32,940.00 50,233.78 -17,293.78	2.50%
International equities							191,780.40	14.53%
Hearts and Minds Investments Limited	AU0000026569 AUD	15,278	2.5000	2.3000	35,139.40 -3,055.60		35,139.40 38,195.00 -3,055.60	2.66%
Pershing Square Holdings Ltd	GG00BPFJTF46 USD	1,600	19.7137 0.67278	30.2681 0.64000	48,428.96 16,887.07		75,670.25 46,882.91 28,787.34	5.73%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
VGI Partners Asian Investments Ltd	AU0000057218 AUD	19,435	2.4852	1.8500	35,954.75 -12,345.75		35,954.75 48,300.50 -12,345.75	2.72%
VGI Partners Global Investments Ltd	AU000000VG15 AUD	33,100	2.0806	1.3600	45,016.00 -23,850.85		45,016.00 68,866.85 -23,850.85	3.41%
Alternative							45,901.00	3.48%
Tribeca Global Natural Resources Ltd	AU0000023202 AUD	23,300	1.8999	1.9700	45,901.00 1,632.53		45,901.00 44,268.47 1,632.53	3.48%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 September 2022

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,301,817.94	1,320,111.92	0.00	10,159.64	9.08	11,168.72
Cash		665,164.27	670,221.35	6,144.66	1,735.14	0.00	220.74
Cash Management Account AUD 304233018		662,554.74	667,084.80	5,847.00	1,726.52		
Cash Management Account USD 304233034		2,609.53	3,136.55	297.66	8.62		220.74
Domestic fixed income		4,503.45	4,512.53	0.00	0.00	9.08	0.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455	4,503.45	4,512.53			9.08	
International fixed income		44,317.00	44,317.00	-903.39	903.39	0.00	0.00
KKR Credit Income Fund	AU0000060014	44,317.00	44,317.00	-903.39	903.39		
Domestic equities		357,280.22	363,379.64	-2,482.36	4,762.20	0.00	3,819.58
Aristocrat Leisure Limited	AU000000ALL7	49,232.16	47,141.44	-372.32	372.32		-2,090.72
CSL Ltd	AU000000CSL8	75,874.92	80,375.64				4,500.72
Corazon Mining Ltd	AU000000CZN9	180.00	160.00				-20.00
Ironbark Zinc Ltd	AU000000IBG1	9,000.00	5,040.00				-3,960.00
Macquarie Group Ltd	AU000000MQG1	48,365.94	44,905.56	-1,029.00	1,029.00		-3,460.38
Ophir High Conviction Fund	AU60OPH00027	36,019.20	35,964.00		2,279.84		-2,335.04
QuickFee Ltd	AU0000049025	17,680.00	17,680.00				
Resmed Inc	AU000000RMD6	49,104.00	54,128.00	-86.54	86.54		5,024.00
Telstra Corporation Ltd	AU000000TLS2	45,045.00	45,045.00	-994.50	994.50		
The a2 Milk Company Ltd	NZATME0002S8	26,779.00	32,940.00				6,161.00
International equities		183,021.00	191,780.40	-2,758.91	2,758.91	0.00	8,759.40
Hearts and Minds Investments Limited	AU0000026569	30,861.56	35,139.40				4,277.84
Pershing Square Holdings Ltd	GG00BPFJTF46	68,713.79	75,670.25	-297.66	297.66		6,956.46
VGI Partners Asian Investments Ltd	AU0000057218	34,788.65	35,954.75	-971.75	971.75		1,166.10
VGI Partners Global Investments Ltd	AU000000VG15	48,657.00	45,016.00	-1,489.50	1,489.50		-3,641.00

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 September 2022

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Alternative		47,532.00	45,901.00	0.00	0.00	0.00	-1,631.00
Tribeca Global Natural Resources Ltd	AU0000023202	47,532.00	45,901.00				-1,631.00

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 July 2022 to 30 September 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			662,390.84
01.07.2022	30.06.2022	39774939	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		163.90	662,554.74
01.07.2022	01.07.2022	39482146	Dividend Cash Aristocrat Leisure Limited		372.32	662,927.06
05.07.2022	04.07.2022	39395105	Dividend Cash Macquarie Group Ltd		1,029.00	663,956.06
07.07.2022	12.07.2022	39825643	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	954.23		663,001.83
15.07.2022	15.07.2022	39785870	Dividend Cash KKR Credit Income Fund		370.73	663,372.56
01.08.2022	31.07.2022	40046726	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		340.79	663,713.35
05.08.2022	10.08.2022	40110207	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	1,033.38		662,679.97
11.08.2022	11.08.2022	40074646	Dividend Cash KKR Credit Income Fund		266.33	662,946.30
01.09.2022	31.08.2022	40384389	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		567.75	663,514.05
07.09.2022	12.09.2022	40500803	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	1,055.85		662,458.20
14.09.2022	14.09.2022	40396928	Dividend Cash KKR Credit Income Fund		266.33	662,724.53
23.09.2022	21.09.2022	40273853	Dividend Cash Resmed Inc		86.54	662,811.07
28.09.2022	21.09.2022	40476347	Dividend Cash Telstra Corporation Ltd		994.50	663,805.57
29.09.2022	28.09.2022	40326277	Dividend Cash VGI Partners Global Investments Ltd		1,489.50	665,295.07

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 September 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.09.2022		Closing balance			665,295.07
Back-dated transactions						
03.10.2022	30.09.2022	40710944	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		817.98	666,113.05
03.10.2022	30.09.2022	40347373	Dividend Cash VGI Partners Asian Investments Ltd		971.75	667,084.80
	30.09.2022		Adjusted closing balance			667,084.80
			Reported balance before accrued interest			667,084.80

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 September 2022

Processing date	Value date	Reference	Description	Debit		Credit	Balance
				Value in AUD		Value in AUD	
Completed transactions							
	01.07.2022		Opening balance				1,800.77
01.07.2022	30.06.2022	39766813	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022			0.85 1.24	1,801.62
01.08.2022	31.07.2022	40060499	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022			1.38 1.97	1,803.00
01.09.2022	31.08.2022	40368844	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022			1.92 2.77	1,804.92
19.09.2022	16.09.2022	40484436	Dividend Cash Pershing Square Holdings Ltd			200.00 296.43	2,004.92
	30.09.2022		Closing balance				2,004.92
Back-dated transactions							
03.10.2022	30.09.2022	40726721	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022			2.47 3.82	2,007.39
	30.09.2022		Adjusted closing balance				2,007.39
			Reported balance before accrued interest				2,007.39

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 July 2022 to 30 September 2022

Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
Domestic equities							
21.07.2022	20.07.2022	AU60OPH00027 39920011	Dividend reinvestment	Ophir High Conviction Fund	976	AUD	2,279.84

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
Income					7,789.38	1,444.35	0.00	0.00	15.27	7,774.11	0.00
01.07.2022	Dividend Cash Aristocrat Leisure Limited	AUD	26.05.2022	1,432	372.32	159.57			372.32		
04.07.2022	Dividend Cash Macquarie Group Ltd	AUD	16.05.2022	294	1,029.00	176.40			1,029.00		
28.07.2022	Dividend Cash KKR Credit Income Fund	AUD	28.07.2022	24,350	266.33				266.33		
31.07.2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022	AUD	01.08.2022		340.79				340.79		
31.07.2022	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022	USD	01.08.2022		1.97				1.97		
30.08.2022	Dividend Cash KKR Credit Income Fund	AUD	30.08.2022	24,350	266.33				266.33		
31.08.2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022	USD	01.09.2022		2.77				2.77		
31.08.2022	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022	AUD	01.09.2022		567.75				567.75		
16.09.2022	Dividend Cash Pershing Square Holdings Ltd	USD	18.08.2022	1,600	296.43				296.43		
21.09.2022	Dividend Cash Resmed Inc	AUD	17.08.2022	1,600	101.81			15.27	86.54		
21.09.2022	Dividend Cash Telstra Corporation Ltd	AUD	24.08.2022	11,700	994.50	426.21			994.50		
28.09.2022	Dividend Cash VGI Partners Global Investments Ltd	AUD	25.08.2022	33,100	1,489.50	468.11			1,489.50		
29.09.2022	Dividend Cash KKR Credit Income Fund	AUD	29.09.2022	24,350	266.33				266.33		

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 30 September 2022

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
30.09.2022	Dividend Cash VGI Partners Asian Investments Ltd	AUD	29.08.2022	19,435	971.75	214.06			971.75		
30.09.2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022	AUD	03.10.2022		817.98				817.98		
30.09.2022	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022	USD	03.10.2022		3.82				3.82		
Expenses					-3,093.70				-2,812.45	-281.25	
31.07.2022	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	AUD			-1,033.38				-939.44	-93.94	
31.08.2022	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	AUD			-1,055.85				-959.86	-95.99	
30.09.2022	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	AUD			-1,004.47				-913.15	-91.32	
Net income					4,695.68				4,961.66	-281.25	

Note: Certain trust distributions received after 30 September 2022 (and not included in the portfolio schedules) are included in this schedule – refer to Notes and disclaimers section for further details.

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				692,254.60	690,050.78		645,378.04	95,230.45	-139,903.19
Aristocrat Leisure Limited #									
	338	10.06.2016	AUD	0.01	0.01		11,126.96	11,126.95	0.00
	403	15.02.2019	AUD	10,127.87	10,127.87		13,266.76	3,138.89	0.00
	625	11.03.2019	AUD	15,093.75	15,093.75		20,575.00	5,481.25	0.00
	66	03.11.2021	AUD	2,762.10	2,762.10		2,172.72	0.00	-589.38
Subtotal	1,432		AUD	27,983.73	27,983.73	32.92	47,141.44	19,747.09	-589.38
Corazon Mining Ltd									
	10,000	15.12.2011	AUD	14,004.00	14,004.00		160.00	0.00	-13,844.00
Subtotal	10,000		AUD	14,004.00	14,004.00	0.02	160.00	0.00	-13,844.00
CSL Ltd									
	145	09.06.2020	AUD	40,688.95	40,688.95		41,327.90	638.95	0.00
	137	10.03.2021	AUD	35,113.61	35,113.61		39,047.74	3,934.13	0.00
Subtotal	282		AUD	75,802.56	75,802.56	285.02	80,375.64	4,573.08	0.00
Hearts and Minds Investments Limited									
	13,580	26.10.2018	AUD	33,950.00	33,950.00		31,234.00	0.00	-2,716.00
	1,698	10.12.2019	AUD	4,245.00	4,245.00		3,905.40	0.00	-339.60
Subtotal	15,278		AUD	38,195.00	38,195.00	2.30	35,139.40	0.00	-3,055.60
Ironbark Zinc Ltd									
	360,000	22.01.2020	AUD	4,817.50	4,817.50		5,040.00	222.50	0.00
Subtotal	360,000		AUD	4,817.50	4,817.50	0.01	5,040.00	222.50	0.00
KKR Credit Income Fund									
	24,350	12.11.2019	AUD	60,875.00	59,352.89		44,317.00	0.00	-15,035.89
Subtotal	24,350		AUD	60,875.00	59,352.89	1.82	44,317.00	0.00	-15,035.89
Macquarie Group Ltd									
	190	19.03.2020	AUD	15,202.60	15,202.60		29,020.60	13,818.00	0.00
	104	23.11.2021	AUD	19,893.12	19,893.12		15,884.96	0.00	-4,008.16
Subtotal	294		AUD	35,095.72	35,095.72	152.74	44,905.56	13,818.00	-4,008.16
Ophir High Conviction Fund									
	12,454	22.01.2018	AUD	29,999.88	29,324.82		28,021.50	0.00	-1,303.32

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	165	01.07.2018	AUD	427.62	421.39		371.25	0.00	-50.14
	823	14.11.2018	AUD	1,851.18	1,850.76		1,851.75	0.99	0.00
	1,566	16.07.2021	AUD	5,169.52	5,169.52		3,523.50	0.00	-1,646.02
	976	20.07.2022	AUD	2,279.84	2,279.84		2,196.00	0.00	-83.84
Subtotal	15,984		AUD	39,728.04	39,046.33	2.25	35,964.00	0.99	-3,083.32
Pershing Square Holdings Ltd									
	1,600	19.09.2019	AUD	46,882.92	46,882.92		75,670.25	28,787.33	0.00
Subtotal	1,600		AUD	46,882.92	46,882.92	47.29	75,670.25	28,787.33	0.00
QuickFee Ltd									
	45,500	17.12.2019	AUD	15,152.50	15,152.50		3,094.00	0.00	-12,058.50
	61,500	18.02.2020	AUD	20,125.00	20,125.00		4,182.00	0.00	-15,943.00
	34,000	25.02.2020	AUD	10,167.50	10,167.50		2,312.00	0.00	-7,855.50
	19,000	30.09.2020	AUD	10,633.07	10,633.07		1,292.00	0.00	-9,341.07
	100,000	14.06.2022	AUD	7,423.50	7,423.50		6,800.00	0.00	-623.50
Subtotal	260,000		AUD	63,501.57	63,501.57	0.07	17,680.00	0.00	-45,821.57
Resmed Inc									
	1,600	22.02.2021	AUD	40,712.55	40,712.55		54,128.00	13,415.45	0.00
Subtotal	1,600		AUD	40,712.55	40,712.55	33.83	54,128.00	13,415.45	0.00
Telstra Corporation Ltd #									
	11,700	30.10.2020	AUD	31,763.74	31,763.74		45,045.00	13,281.26	0.00
Subtotal	11,700		AUD	31,763.74	31,763.74	3.85	45,045.00	13,281.26	0.00
The a2 Milk Company Ltd									
	6,100	19.04.2021	AUD	50,233.78	50,233.78		32,940.00	0.00	-17,293.78
Subtotal	6,100		AUD	50,233.78	50,233.78	5.40	32,940.00	0.00	-17,293.78
Tribeca Global Natural Resources Ltd									
	13,000	04.12.2019	AUD	24,396.75	24,396.75		25,610.00	1,213.25	0.00
	10,300	22.02.2021	AUD	20,119.50	20,119.50		20,291.00	171.50	0.00
Subtotal	23,300		AUD	44,516.25	44,516.25	1.97	45,901.00	1,384.75	0.00
VGI Partners Asian Investments Ltd									
	18,000	02.09.2019	AUD	45,000.00	45,000.00		33,300.00	0.00	-11,700.00

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 30 September 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	1,435	25.11.2019	AUD	3,300.50	3,300.50		2,654.75	0.00	-645.75
Subtotal	19,435		AUD	48,300.50	48,300.50	1.85	35,954.75	0.00	-12,345.75
VGI Partners Global Investments Ltd									
	22,389	13.09.2017	AUD	44,778.00	44,778.00		30,449.04	0.00	-14,328.96
	10,711	31.05.2019	AUD	25,063.74	25,063.74		14,566.96	0.00	-10,496.78
Subtotal	33,100		AUD	69,841.74	69,841.74	1.36	45,016.00	0.00	-24,825.74

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 30 September 2022

UNREALISED FIXED INCOME SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	450			45,000.00		4,500.00	0.00	-40,500.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)								
	450	28.10.2019	AUD	45,000.00		4,500.00	0.00	-40,500.00
Subtotal	450		AUD	45,000.00	10.00	4,500.00	0.00	-40,500.00

TAX INVOICE
This confirmation should be retained for your tax records

Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
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E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 24 October 2022
Reference number: 39825643

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:		Asset Advisory
Fee period 1 June 2022 to 30 June 2022		30 days
Chargeable Portfolio Value:	AUD	1,319,290.79
Rate:		0.80%

Fee receipt

Value date: 12 July 2022
BSB and account number: 067933 304233018

Assets under management fee:	AUD	-867.48
GST:	AUD	-86.75
Amount paid from Cash Management Account AUD 304233018:	AUD	-954.23

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

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77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
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AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
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lgtcrestone.com.au

Issue date: 24 October 2022
Reference number: 40110207

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 July 2022 to 31 July 2022	31 days
Chargeable Portfolio Value:	AUD 1,332,662.90
Rate:	0.83%

Fee receipt

Value date:	10 August 2022
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-939.44
GST:	AUD	-93.94
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,033.38

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77 Rednal Street
MONA VALE NSW 2103

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ABN: 50 005 311 937
AFS License No. 231127
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Australia
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E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 24 October 2022
Reference number: 40500803

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:		Asset Advisory
Fee period 1 August 2022 to 31 August 2022		31 days
Chargeable Portfolio Value:	AUD	1,361,628.64
Rate:		0.83%

Fee receipt

Value date:	12 September 2022
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-959.86
GST:	AUD	-95.99
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,055.85

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 September 2022

Currency pair	Exchange rate
AUD/GBP	0.57384
AUD/NZD	1.14408
AUD/USD	0.64000

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to buy or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an unaudited summary of your cash and financial products. Audited information will be provided in your annual statement. In the event of any discrepancy between this statement and your annual statement, the information contained in the annual statement is the information you should refer to.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them.

If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. Unsettled transactions are shown in the 'Portfolio transactions: Cash transactions' section.

This statement may contain information about financial products which we do not hold in trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

Important information

NOTES AND DISCLAIMERS

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information in relation to tax implications is of a general nature, based on our understanding of typical tax rules and contains several assumptions, including those outlined in the 'Important information: Explanatory information' section.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information should be provided to your professional tax adviser who can advise you on the use of the information in understanding your tax obligations. In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account type – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

If you have a Discretionary Portfolio Management (DPM) Service account type – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial product as at the statement date in Australian dollars are set out in the 'Important information: Foreign exchange rates' section.

These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date. In addition, there are exchange rates that are applicable for tax information. For further information see 'Provisional tax information a) Foreign currency' below.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available). Any other financial products where we have not received updated pricing for more than a year are valued at 0.00001.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

CLAIM ACCOUNT

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5:45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered;
- b) in respect of which you wish to retain legal as well as beneficial ownership; or

Important information

EXPLANATORY INFORMATION

c) which are in the process of being transferred from registration in your name (or your previous custodian's name), to our sub-custodians.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section – this annotation does not appear in the 'Provisional tax information' section and we do not provide tax information on these financial products.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held by LGT Crestone Wealth Management in custody, even if we have been advised of the possibility of such damages.

PERFORMANCE

Performance included in this statement in the 'Overview: Portfolio performance' section is based on the money weighted rate of return (MWRR) method. MWRR is calculated with reference to the increase or decrease in the value of the portfolio during the reporting period, adjusted for any cash or asset transfers made into and out of the portfolio during the same period.

MWRR will reflect market and foreign currency movements, income and dividend receipts and other distributions. However, it will not include any potential after-tax return from franking or other tax credits received during the period. In some instances, it is not possible to calculate the MWRR for the portfolio, in which case it will not be provided. In particular, MWRR is not available where the opening or closing balance of the portfolio is zero.

Certain sections in this statement provide performance information including – 'Overview: Portfolio performance' and 'Detailed positions: Capital growth and income'. There are some instances where transactions are recognised in these sections that are not recognised in other sections (which are position based) as at statement date. This occurs where the processing date is outside of the statement period but the value date of the transaction is in the period. Position reporting is based on processing date while performance reporting is based on value date for certain transactions (specifically distributions) and therefore there may be reconciling differences between your portfolio valuation in certain sections of this statement. The transactions causing these reconciling differences should appear in the next period statement with a processing date in that period. If you require further explanation of these reconciling differences please contact your investment adviser.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position. This may differ from the parcel level cost information reported for tax purposes under 'Provisional tax information' schedules where we capture acquisition date information and cost base information in specific cost parcels for the purposes of calculating gains and losses at a parcel level.

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and the cost base in 'Provisional tax information' include the value of any equalisation credits issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

We collect our asset under management fees monthly from your Cash Management Account. Tax invoices related to cash payments collected from your account over the reporting period are attached with this statement.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

PROVISIONAL TAX INFORMATION

The information provided in the 'Provisional tax information' section is provisional and for your information only. It should not be relied upon. Detailed tax information will be provided in your annual statement issued for the year ended 30 June.

The information has been prepared on the basis that you are an Australian resident for tax purposes, other than in the application of non-resident withholding tax. If you are a non-resident for tax purposes, or another entity type such as a company or a trust, please consider how this impacts your situation before using this information.

We have made certain assumptions about the way your financial products are held. We recommend that you seek independent tax advice from a professional tax adviser regarding your investments and the related Australian income tax implications.

a) Foreign currency

Foreign currency amounts must generally be converted to Australian dollars for Australian tax purposes. There are tax rules that specify which exchange rates to use to convert these amounts. Generally, these rules require amounts to be converted at the exchange rate prevailing at the time of a transaction.

If you would like further information on the tax rules for conversion, refer to the Australian Taxation Office produced publications entitled 'Foreign exchange gains and losses: Translation (conversion) rules' and 'Foreign exchange gains and losses: In detail: General information on average rates' which may be helpful. We have not considered the impact of foreign exchange gains and losses in preparing this statement.

Important information

EXPLANATORY INFORMATION

The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

b) Managed fund distributions for foreign tax residents

If you are not an Australian tax resident and have received a distribution from a managed fund during the statement period, non-resident withholding tax may have been deducted based on the information available to us at the time of the distribution. In certain cases, this results in tax being withheld at a higher rate than would have been required had final distribution information been available.

You should consult your professional tax adviser to confirm the appropriate withholding tax rate for your distributions, having regard to your personal tax circumstances.

c) Income and expense transactions

The dividend amount disclosed is gross of domestic and foreign withholding tax and excludes any related franking credits.

Distributions from managed funds are assessable to the unit holder when the unit holder is presently entitled to a share of the income of the managed fund or where taxable income is attributed to a unitholder by an attribution managed investment trust, rather than when the distribution is received. Therefore, some cash distributions which were not received during the statement period and, which are not included in the 'Detailed positions' section, have been included in the 'Provisional tax information' section.

Fee rebates received from a fund manager are included in the 'Detailed positions: Cash Management Account Statement' section. However, they may not be included in the 'Provisional tax information' section. These rebates will be shown in your annual statement.

Assets under management fee is recognised as a tax 'expense' on an accrual basis.

An American Depository Receipt issuer may charge fees for holding the securities. Such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

d) Realised or matured securities taxed as capital gains

Financial products disposed of and that are taxed as capital gains are generally transacted on a first-in-first-out basis, unless you have instructed otherwise. Disposal of Fixed Income Securities is reported on a weighted average basis, unless you have instructed otherwise. 'Sale proceeds' and 'Cost base/reduced cost base' include transaction costs such as brokerage on acquisition and disposal. You should consult your professional tax adviser if you have further costs that you believe form part of your cost base/reduced cost base.

Capital gains and losses on the disposal of managed funds will be finalised after financial year end. Income received during the financial year (or that has been recognised on a present entitlement or attribution basis, per above) may include returns of capital, tax-free, tax exempt or tax deferred amounts, which affect the cost base/reduced cost base and can only be determined after the end of the financial year. The capital gains and losses reported in the 'Provisional tax information' are estimates only. Where costs are not provided, your cost base will be displayed as 0.01 and the gain/loss calculated based on this amount. Where no acquisition date has been recorded, we have used the transfer date of the securities to us.

Where financial products were held in your name (or that of another custodian) prior to transfer to us, you may provide us with costs and acquisition dates so that we can provide you with capital gains information. Where no acquisition date has been recorded, we have used the transfer date of the securities to us. You will need to refer to your personal records to ascertain

Important information

EXPLANATORY INFORMATION

acquisition date and cost base/reduced cost base information.

Financial products taxed as capital gains do not appear in the 'Provisional Tax Information' sections if either:

- (i) the financial product was purchased prior to the introduction of capital gains tax or
- (ii) the disposal of the financial product gave rise to a nil capital gain, or would give rise to a nil capital gain if disposed of.

e) Taxation of Financial Arrangements

In preparing this statement, we have not considered the impact of the 'Taxation of Financial Arrangements' provisions contained within Division 230 of the Income Tax Assessment Act 1997 (Cth) (TOFA). You should consult your professional tax adviser if you believe there may be TOFA implications for your particular financial products and situation.

f) Warrants

If you hold instalment or self-funding instalment warrants, your transactions will not appear in the 'Provisional tax details: Realised or matured securities taxed as capital gains' section. Your supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position.

g) Stapled securities

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on the ASX as one security and together have one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Details: Realised capital gains securities' and 'Tax Details: Unrealised capital gains securities' sections, these securities are listed by the underlying investments rather than the individual listed security. As a result, the cost base information, market value and any sales proceeds are split according to the information we have been provided by the issuer or as we otherwise reasonably determine.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to buy, hold, or sell any financial product or make any other investment decision.

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

Important information

EXPLANATORY INFORMATION

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

SYDNEY NSW 2000

1800 784 614

info@lgtcrestone.com.au

lgtcrestone.com.au

PORTFOLIO STATEMENT

1 OCTOBER 2022 TO 31 DECEMBER 2022

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund

ACCOUNT NUMBER

003042330

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PORTFOLIO NUMBER

304233018

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Trent Cusack

+61 2 8422 5522

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Portfolio valuation as at 31 December 2022

	AUD
Opening balance as at 1 October 2022	1,320,111.92
Net subscription/withdrawal	0.00
Income received and accrued	9,152.47
Capital growth	28,317.92
Expenses	-3,060.37
Total portfolio value	1,354,521.94

Overview

PORTFOLIO PERFORMANCE

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Classification	Start of period value <i>Allocation percentage</i>	Net cash flow	Profit	Average invested capital	Money weighted rate of return	End of period value <i>Allocation percentage</i>
Total	1,320,111.92 100.00%	0.00	34,410.02	1,320,111.92	2.61%	1,354,521.94 100.00%
Cash	670,221.35 50.77%	5,550.23	354.63	673,319.04	0.05%	676,126.21 49.92%
Domestic fixed income	4,512.53 0.34%	-2,611.62	2,602.34	2,638.98	98.61%	4,503.25 0.33%
International fixed income	44,317.00 3.36%	-798.99	2,625.24	43,882.77	5.98%	46,143.25 3.41%
Domestic equities	363,379.64 27.53%	-1,840.58	8,917.30	362,641.75	2.46%	370,456.36 27.35%
International equities	191,780.40 14.53%	-299.04	13,386.51	191,728.39	6.98%	204,867.87 15.12%
Alternative	45,901.00 3.48%	0.00	6,524.00	45,901.00	14.21%	52,425.00 3.87%

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

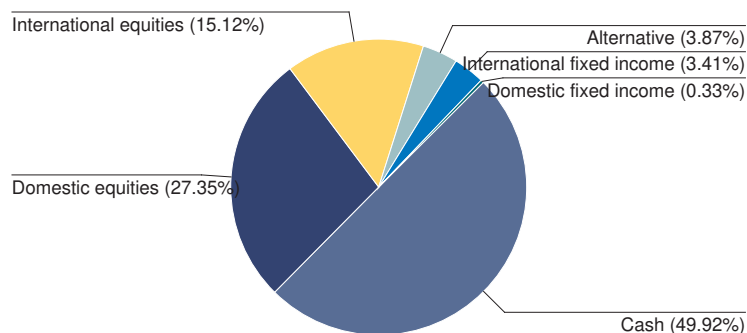
304233018/AUD

PORTFOLIO NAME

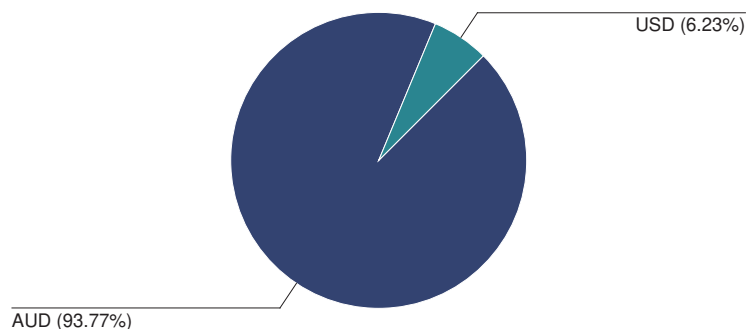
Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

Asset allocation in AUD

Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,270,073.78	84,448.16	1,354,521.94
	93.77%	6.23%	100.00%
Cash	672,867.13	3,259.08	676,126.21
	49.68%	0.24%	49.92%
Domestic fixed income	4,503.25		4,503.25
	0.33%		0.33%
International fixed income	46,143.25		46,143.25
	3.41%		3.41%
Domestic equities	370,456.36		370,456.36
	27.35%		27.35%
International equities	123,678.79	81,189.08	204,867.87
	9.13%	5.99%	15.12%
Alternative	52,425.00		52,425.00
	3.87%		3.87%

Currency allocation in AUD

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,354,521.94	100.00%
AUD	1,270,073.78	1	1,270,073.78	93.77%
USD	57,542.98	AUD/USD 0.68140	84,448.16	6.23%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,354,521.94	100.00%
Cash							676,126.21	49.92%
Cash Management Account AUD 304233018	AUD	672,867.13		1.0000			672,867.13	49.68%
Cash Management Account USD 304233034	USD	2,220.74	0.70085	1.0000 0.68140			3,259.08 3,168.63 90.45	0.24%
Domestic fixed income							4,503.25	0.33%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	AU0000063455 AUD	450	100.0000	10.0000	4,503.25 –40,500.00	3.25	4,503.25 45,000.00 –40,500.00	0.33%
International fixed income							46,143.25	3.41%
KKR Credit Income Fund	AU0000060014 AUD	24,350	2.5000	1.8950	46,143.25 –14,731.75		46,143.25 60,875.00 –14,731.75	3.41%
Domestic equities							370,456.36	27.35%
Aristocrat Leisure Limited #	AU000000ALL7 AUD	1,432	19.5417	30.5200	43,704.64 15,720.91		43,704.64 27,983.73 15,720.91	3.23%
CSL Ltd	AU000000CSL8 AUD	282	268.8034	287.7600	81,148.32 5,345.76		81,148.32 75,802.56 5,345.76	5.99%
Corazon Mining Ltd	AU000000CZN9 AUD	10,000	1.4004	0.0210	210.00 –13,794.00		210.00 14,004.00 –13,794.00	0.02%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Ironbark Zinc Ltd	AU000000IBG1 AUD	360,000	0.0134	0.0090	3,240.00 -1,577.50		3,240.00 4,817.50 -1,577.50	0.24%
Macquarie Group Ltd	AU000000MQG1 AUD	294	119.3732	166.9600	49,086.24 13,990.52		49,086.24 35,095.72 13,990.52	3.62%
Ophir High Conviction Fund	AU60OPH00027 AUD	15,984	2.4855	2.4900	39,800.16 72.12		39,800.16 39,728.04 72.12	2.94%
QuickFee Ltd	AU0000049025 AUD	260,000	0.2442	0.0580	15,080.00 -48,421.57		15,080.00 63,501.57 -48,421.57	1.11%
Resmed Inc	AU000000RMD6 AUD	1,600	25.4453	30.9600	49,536.00 8,823.45		49,536.00 40,712.55 8,823.45	3.66%
Telstra Corporation Ltd #	AU000000TLS2 AUD	11,700	2.7148	3.9900	46,683.00 14,919.26		46,683.00 31,763.74 14,919.26	3.45%
The a2 Milk Company Ltd	NZATME0002S8 AUD	6,100	8.2350	6.8800	41,968.00 -8,265.78		41,968.00 50,233.78 -8,265.78	3.10%
International equities							204,867.87	15.12%
Hearts and Minds Investments Limited	AU0000026569 AUD	15,278	2.5000	2.2800	34,833.84 -3,361.16		34,833.84 38,195.00 -3,361.16	2.57%
Pershing Square Holdings Ltd	GG00BPFJTF46 USD	1,600	19.7137 0.67278	34.5764 0.68140	55,322.24 23,780.35		81,189.08 46,882.91 34,306.17	5.99%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Regal Asian Investments Ltd	AU0000253510 AUD	19,435	2.4852	2.1700	42,173.95 -6,126.55		42,173.95 48,300.50 -6,126.55	3.11%
VGI Partners Global Investments Ltd	AU000000VG15 AUD	33,100	2.0806	1.4100	46,671.00 -22,195.85		46,671.00 68,866.85 -22,195.85	3.45%
Alternative							52,425.00	3.87%
Tribeca Global Natural Resources Ltd	AU0000023202 AUD	23,300	1.8999	2.2500	52,425.00 8,156.53		52,425.00 44,268.47 8,156.53	3.87%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,320,111.92	1,354,521.94	0.00	9,161.75	-9.28	28,317.92
Cash		670,221.35	676,126.21	5,550.23	3,611.52	0.00	-196.52
Cash Management Account AUD 304233018		667,084.80	672,867.13	5,251.19	3,591.51		
Cash Management Account USD 304233034		3,136.55	3,259.08	299.04	20.01		-196.52
Domestic fixed income		4,512.53	4,503.25	-2,611.62	2,611.62	-9.28	0.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	AU0000063455	4,512.53	4,503.25	-2,611.62	2,611.62	-9.28	
International fixed income		44,317.00	46,143.25	-798.99	798.99	0.00	1,826.25
KKR Credit Income Fund	AU0000060014	44,317.00	46,143.25	-798.99	798.99		1,826.25
Domestic equities		363,379.64	370,456.36	-1,840.58	1,840.58	0.00	7,076.72
Aristocrat Leisure Limited	AU000000ALL7	47,141.44	43,704.64	-372.32	372.32		-3,436.80
CSL Ltd	AU000000CSL8	80,375.64	81,148.32	-495.84	495.84		772.68
Corazon Mining Ltd	AU000000CZN9	160.00	210.00				50.00
Ironbark Zinc Ltd	AU000000IBG1	5,040.00	3,240.00				-1,800.00
Macquarie Group Ltd	AU000000MQG1	44,905.56	49,086.24	-882.00	882.00		4,180.68
Ophir High Conviction Fund	AU60OPH00027	35,964.00	39,800.16				3,836.16
QuickFee Ltd	AU0000049025	17,680.00	15,080.00				-2,600.00
Resmed Inc	AU000000RMD6	54,128.00	49,536.00	-90.42	90.42		-4,592.00
Telstra Corporation Ltd	AU000000TLS2	45,045.00	46,683.00				1,638.00
The a2 Milk Company Ltd	NZATME0002S8	32,940.00	41,968.00				9,028.00
International equities		191,780.40	204,867.87	-299.04	299.04	0.00	13,087.47
Hearts and Minds Investments Limited	AU0000026569	35,139.40	34,833.84				-305.56
Pershing Square Holdings Ltd	GG00BPFJTF46	75,670.25	81,189.08	-299.04	299.04		5,518.83
Regal Asian Investments Ltd	AU0000253510		42,173.95	48,300.50			-6,126.55
VGI Partners Asian Investments Ltd	AU0000057218	35,954.75		-48,300.50			12,345.75

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
VGI Partners Global Investments Ltd	AU000000VG15	45,016.00	46,671.00				1,655.00
Alternative		45,901.00	52,425.00	0.00	0.00	0.00	6,524.00
Tribeca Global Natural Resources Ltd	AU00000023202	45,901.00	52,425.00				6,524.00

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.10.2022		Opening balance			665,295.07
03.10.2022	30.09.2022	40710944	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		817.98	666,113.05
03.10.2022	30.09.2022	40347373	Dividend Cash VGI Partners Asian Investments Ltd		971.75	667,084.80
06.10.2022	05.10.2022	40536523	Dividend Cash CSL Ltd		495.84	667,580.64
07.10.2022	12.10.2022	40761269	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	1,004.47		666,576.17
13.10.2022	13.10.2022	40733777	Dividend Cash KKR Credit Income Fund		266.33	666,842.50
31.10.2022	27.10.2022	40962538	Return of Capital Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)		2,611.62	669,454.12
08.11.2022	27.10.2022	41105813	Dividend Cash Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)		2,611.62	672,065.74
08.11.2022	27.10.2022	40962538	Reversal Reduction of nominal Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	2,611.62		669,454.12
01.11.2022	31.10.2022	40989101	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		1,065.07	670,519.19
11.11.2022	11.11.2022	40960915	Dividend Cash KKR Credit Income Fund		266.33	670,785.52
08.11.2022	11.11.2022	41097267	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	1,033.48		669,752.04
01.12.2022	30.11.2022	41324807	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		1,170.23	670,922.27
07.12.2022	12.12.2022	41394596	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	1,022.42		669,899.85
13.12.2022	13.12.2022	41288807	Dividend Cash KKR Credit Income Fund		266.33	670,166.18
14.12.2022	13.12.2022	41105500	Dividend Cash Macquarie Group Ltd		882.00	671,048.18

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 October 2022 to 31 December 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
16.12.2022	15.12.2022	41130243	Dividend Cash Resmed Inc		90.42	671,138.60
16.12.2022	16.12.2022	41296796	Dividend Cash Aristocrat Leisure Limited		372.32	671,510.92
	31.12.2022		Closing balance			671,510.92
Back-dated transactions						
03.01.2023	31.12.2022	41601366	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		1,356.21	672,867.13
	31.12.2022		Adjusted closing balance			672,867.13
			Reported balance before accrued interest			672,867.13

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 October 2022 to 31 December 2022

Processing date	Value date	Reference	Description	Debit		Credit	Balance
				Value in AUD		Value in AUD	
Completed transactions							
	01.10.2022		Opening balance				2,004.92
03.10.2022	30.09.2022	40726721	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022			2.47 3.82	2,007.39
01.11.2022	31.10.2022	40979597	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022			3.35 5.22	2,010.74
01.12.2022	30.11.2022	41320716	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022			4.48 6.66	2,015.22
19.12.2022	16.12.2022	41238534	Dividend Cash Pershing Square Holdings Ltd			200.00 293.94	2,215.22
	31.12.2022		Closing balance				2,215.22
Back-dated transactions							
03.01.2023	31.12.2022	41589510	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022			5.52 8.13	2,220.74
	31.12.2022		Adjusted closing balance				2,220.74
			Reported balance before accrued interest				2,220.74

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 October 2022 to 31 December 2022

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
31.10.2022	27.10.2022	AU0000063455 40962538	Return of Capital	Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	0	AUD	-2,611.62
08.11.2022	27.10.2022	AU0000063455 40962538	Return of Capital	Reversal Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	0	AUD	2,611.62
Domestic equities							
21.10.2022	25.10.2022	AU0000245342 40865102	Security exchange	Telstra Corporation Ltd Deferred	11,700	AUD	44,343.00
21.10.2022	25.10.2022	AU000000TLS2 40865102	Security exchange	Telstra Corporation Ltd	-11,700	AUD	-44,343.00
02.11.2022	25.10.2022	AU0000245342 41043486	Assimilation	Telstra Corporation Ltd Deferred	11,700	AUD	31,763.74
02.11.2022	25.10.2022	AU000000TLS2 41043486	Assimilation	Telstra Corporation Ltd	-11,700	AUD	-31,763.74
02.11.2022	25.10.2022	AU0000245342 40865102	Security exchange	Reversal Telstra Corporation Ltd Deferred	-11,700	AUD	-44,343.00
02.11.2022	25.10.2022	AU000000TLS2 40865102	Security exchange	Reversal Telstra Corporation Ltd	11,700	AUD	44,343.00
01.11.2022	01.11.2022	AU0000245342 40969735	Assimilation	Telstra Corporation Ltd Deferred	-11,700	AUD	-31,763.74
01.11.2022	01.11.2022	AU000000TLS2 40969735	Assimilation	Telstra Corporation Ltd	11,700	AUD	31,763.74
International equities							
28.11.2022	28.11.2022	AU0000057218 41276391	Name change	VGI Partners Asian Investments Ltd	-19,435	AUD	-48,300.50
28.11.2022	28.11.2022	AU0000253510 41276391	Name change	Regal Asian Investments Ltd	19,435	AUD	48,300.50

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
Income					6,560.99	332.02	0.00	0.00	15.96	6,545.03	0.00
05.10.2022	Dividend Cash CSL Ltd	AUD	06.09.2022	282	495.84	21.25			495.84		
28.10.2022	Dividend Cash KKR Credit Income Fund	AUD	28.10.2022	24,350	266.33				266.33		
31.10.2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022	USD	01.11.2022		5.22				5.22		
31.10.2022	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022	AUD	01.11.2022		1,065.07				1,065.07		
29.11.2022	Dividend Cash KKR Credit Income Fund	AUD	29.11.2022	24,350	266.33				266.33		
30.11.2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	USD	01.12.2022		6.66				6.66		
30.11.2022	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	AUD	01.12.2022		1,170.23				1,170.23		
13.12.2022	Dividend Cash Macquarie Group Ltd	AUD	07.11.2022	294	882.00	151.20			882.00		
15.12.2022	Dividend Cash Resmed Inc	AUD	09.11.2022	1,600	106.38			15.96	90.42		
16.12.2022	Dividend Cash Pershing Square Holdings Ltd	USD	17.11.2022	1,600	293.94				293.94		
16.12.2022	Dividend Cash Aristocrat Leisure Limited	AUD	30.11.2022	1,432	372.32	159.57			372.32		
29.12.2022	Dividend Cash KKR Credit Income Fund	AUD	29.12.2022	24,350	266.33				266.33		
31.12.2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022	USD	03.01.2023		8.13				8.13		

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 December 2022

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
31.12.2022	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022	AUD	03.01.2023		1,356.21				1,356.21		
Expenses					-3,113.13				-2,830.12	-283.01	
31.10.2022	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	AUD			-1,033.48				-939.53	-93.95	
30.11.2022	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	AUD			-1,022.42				-929.47	-92.95	
31.12.2022	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	AUD			-1,057.23				-961.12	-96.11	
Net income					3,447.86				3,714.91	-283.01	

Note: Certain trust distributions received after 31 December 2022 (and not included in the portfolio schedules) are included in this schedule – refer to Notes and disclaimers section for further details.

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 December 2022

REALISED FIXED INCOME SECURITIES

Date of disposal	Quantity	Currency	Sale Proceeds	Date of Acquisition	Purchase Cost	Net Proceeds
TOTAL			2,611.62		-2,611.62	0.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)						
27.10.2022	450.00		2,611.62	28.10.2019	-2,611.62	0.00
Subtotal	450.00		2,611.62		-2,611.62	0.00

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				692,254.60	690,050.78		673,892.48	106,326.42	-122,484.72
Aristocrat Leisure Limited #									
	338	10.06.2016	AUD	0.01	0.01		10,315.76	10,315.75	0.00
	403	15.02.2019	AUD	10,127.87	10,127.87		12,299.56	2,171.69	0.00
	625	11.03.2019	AUD	15,093.75	15,093.75		19,075.00	3,981.25	0.00
	66	03.11.2021	AUD	2,762.10	2,762.10		2,014.32	0.00	-747.78
Subtotal	1,432		AUD	27,983.73	27,983.73	30.52	43,704.64	16,468.69	-747.78
Corazon Mining Ltd									
	10,000	15.12.2011	AUD	14,004.00	14,004.00		210.00	0.00	-13,794.00
Subtotal	10,000		AUD	14,004.00	14,004.00	0.02	210.00	0.00	-13,794.00
CSL Ltd									
	145	09.06.2020	AUD	40,688.95	40,688.95		41,725.20	1,036.25	0.00
	137	10.03.2021	AUD	35,113.61	35,113.61		39,423.12	4,309.51	0.00
Subtotal	282		AUD	75,802.56	75,802.56	287.76	81,148.32	5,345.76	0.00
Hearts and Minds Investments Limited									
	13,580	26.10.2018	AUD	33,950.00	33,950.00		30,962.40	0.00	-2,987.60
	1,698	10.12.2019	AUD	4,245.00	4,245.00		3,871.44	0.00	-373.56
Subtotal	15,278		AUD	38,195.00	38,195.00	2.28	34,833.84	0.00	-3,361.16
Ironbark Zinc Ltd									
	360,000	22.01.2020	AUD	4,817.50	4,817.50		3,240.00	0.00	-1,577.50
Subtotal	360,000		AUD	4,817.50	4,817.50	0.01	3,240.00	0.00	-1,577.50
KKR Credit Income Fund									
	24,350	12.11.2019	AUD	60,875.00	59,352.89		46,143.25	0.00	-13,209.64
Subtotal	24,350		AUD	60,875.00	59,352.89	1.90	46,143.25	0.00	-13,209.64
Macquarie Group Ltd									
	190	19.03.2020	AUD	15,202.60	15,202.60		31,722.40	16,519.80	0.00
	104	23.11.2021	AUD	19,893.12	19,893.12		17,363.84	0.00	-2,529.28
Subtotal	294		AUD	35,095.72	35,095.72	166.96	49,086.24	16,519.80	-2,529.28
Ophir High Conviction Fund									
	12,454	22.01.2018	AUD	29,999.88	29,324.82		31,010.46	1,685.64	0.00

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	165	01.07.2018	AUD	427.62	421.39		410.85	0.00	-10.54
	823	14.11.2018	AUD	1,851.18	1,850.76		2,049.27	198.51	0.00
	1,566	16.07.2021	AUD	5,169.52	5,169.52		3,899.34	0.00	-1,270.18
	976	20.07.2022	AUD	2,279.84	2,279.84		2,430.24	150.40	0.00
Subtotal	15,984		AUD	39,728.04	39,046.33	2.49	39,800.16	2,034.55	-1,280.72
Pershing Square Holdings Ltd									
	1,600	19.09.2019	AUD	46,882.92	46,882.92		81,189.08	34,306.16	0.00
Subtotal	1,600		AUD	46,882.92	46,882.92	50.74	81,189.08	34,306.16	0.00
QuickFee Ltd									
	45,500	17.12.2019	AUD	15,152.50	15,152.50		2,639.00	0.00	-12,513.50
	61,500	18.02.2020	AUD	20,125.00	20,125.00		3,567.00	0.00	-16,558.00
	34,000	25.02.2020	AUD	10,167.50	10,167.50		1,972.00	0.00	-8,195.50
	19,000	30.09.2020	AUD	10,633.07	10,633.07		1,102.00	0.00	-9,531.07
	100,000	14.06.2022	AUD	7,423.50	7,423.50		5,800.00	0.00	-1,623.50
Subtotal	260,000		AUD	63,501.57	63,501.57	0.06	15,080.00	0.00	-48,421.57
Regal Asian Investments Ltd									
	18,000	02.09.2019	AUD	45,000.00	45,000.00		39,060.00	0.00	-5,940.00
	1,435	25.11.2019	AUD	3,300.50	3,300.50		3,113.95	0.00	-186.55
Subtotal	19,435		AUD	48,300.50	48,300.50	2.17	42,173.95	0.00	-6,126.55
Resmed Inc									
	1,600	22.02.2021	AUD	40,712.55	40,712.55		49,536.00	8,823.45	0.00
Subtotal	1,600		AUD	40,712.55	40,712.55	30.96	49,536.00	8,823.45	0.00
Telstra Corporation Ltd #									
	11,700	30.10.2020	AUD	31,763.74	31,763.74		46,683.00	14,919.26	0.00
Subtotal	11,700		AUD	31,763.74	31,763.74	3.99	46,683.00	14,919.26	0.00
The a2 Milk Company Ltd									
	6,100	19.04.2021	AUD	50,233.78	50,233.78		41,968.00	0.00	-8,265.78
Subtotal	6,100		AUD	50,233.78	50,233.78	6.88	41,968.00	0.00	-8,265.78
Tribeca Global Natural Resources Ltd									
	13,000	04.12.2019	AUD	24,396.75	24,396.75		29,250.00	4,853.25	0.00

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 December 2022

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	10,300	22.02.2021	AUD	20,119.50	20,119.50		23,175.00	3,055.50	0.00
Subtotal	23,300		AUD	44,516.25	44,516.25	2.25	52,425.00	7,908.75	0.00
VGI Partners Global Investments Ltd									
	22,389	13.09.2017	AUD	44,778.00	44,778.00		31,568.49	0.00	-13,209.51
	10,711	31.05.2019	AUD	25,063.74	25,063.74		15,102.51	0.00	-9,961.23
Subtotal	33,100		AUD	69,841.74	69,841.74	1.41	46,671.00	0.00	-23,170.74

Provisional tax information

ACCOUNT NUMBER
003042330

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J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 December 2022

UNREALISED FIXED INCOME SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	450			42,388.38		4,500.00	0.00	-37,888.38
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)								
	450	28.10.2019	AUD	42,388.38		4,500.00	0.00	-37,888.38
Subtotal	450		AUD	42,388.38	10.00	4,500.00	0.00	-37,888.38

TAX INVOICE
This confirmation should be retained for your tax records

Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
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E: info@lgtcrestone.com.au
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Issue date: 25 January 2023
Reference number: 40761269

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 September 2022 to 30 September 2022	30 days
Chargeable Portfolio Value:	AUD 1,338,557.81
Rate:	0.83%

Fee receipt

Value date:	12 October 2022
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-913.15
GST:	AUD	-91.32
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,004.47

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

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Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
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AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
T: 1800 784 614
E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 25 January 2023
Reference number: 41097267

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 October 2022 to 31 October 2022	31 days
Chargeable Portfolio Value:	AUD 1,332,796.72
Rate:	0.83%

Fee receipt

Value date:	11 November 2022
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-939.53
GST:	AUD	-93.95
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,033.48

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77 Rednal Street
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LGT Crestone Wealth Management Limited
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AFS License No. 231127
Level 32, Chifley Tower
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Australia
T: 1800 784 614
E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 25 January 2023
Reference number: 41394596

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:		Asset Advisory
Fee period 1 November 2022 to 30 November 2022		30 days
Chargeable Portfolio Value:	AUD	1,362,473.97
Rate:		0.83%

Fee receipt

Value date:	12 December 2022
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-929.47
GST:	AUD	-92.95
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,022.42

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Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 December 2022

Currency pair	Exchange rate
AUD/GBP	0.56300
AUD/NZD	1.07307
AUD/USD	0.68140

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to buy or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an unaudited summary of your cash and financial products. Audited information will be provided in your annual statement. In the event of any discrepancy between this statement and your annual statement, the information contained in the annual statement is the information you should refer to.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them.

If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. Unsettled transactions are shown in the 'Portfolio transactions: Cash transactions' section.

This statement may contain information about financial products which we do not hold in trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

Important information

NOTES AND DISCLAIMERS

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information in relation to tax implications is of a general nature, based on our understanding of typical tax rules and contains several assumptions, including those outlined in the 'Important information: Explanatory information' section.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information should be provided to your professional tax adviser who can advise you on the use of the information in understanding your tax obligations. In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account type – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

If you have a Discretionary Portfolio Management (DPM) Service account type – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial product as at the statement date in Australian dollars are set out in the 'Important information: Foreign exchange rates' section.

These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date. In addition, there are exchange rates that are applicable for tax information. For further information see 'Provisional tax information a) Foreign currency' below.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available). Any other financial products where we have not received updated pricing for more than a year are valued at 0.00001.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

CLAIM ACCOUNT

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5:45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered;
- b) in respect of which you wish to retain legal as well as beneficial ownership; or

Important information

EXPLANATORY INFORMATION

c) which are in the process of being transferred from registration in your name (or your previous custodian's name), to our sub-custodians.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section – this annotation does not appear in the 'Provisional tax information' section and we do not provide tax information on these financial products.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held by LGT Crestone Wealth Management in custody, even if we have been advised of the possibility of such damages.

PERFORMANCE

Performance included in this statement in the 'Overview: Portfolio performance' section is based on the money weighted rate of return (MWRR) method. MWRR is calculated with reference to the increase or decrease in the value of the portfolio during the reporting period, adjusted for any cash or asset transfers made into and out of the portfolio during the same period.

MWRR will reflect market and foreign currency movements, income and dividend receipts and other distributions. However, it will not include any potential after-tax return from franking or other tax credits received during the period. In some instances, it is not possible to calculate the MWRR for the portfolio, in which case it will not be provided. In particular, MWRR is not available where the opening or closing balance of the portfolio is zero.

Certain sections in this statement provide performance information including – 'Overview: Portfolio performance' and 'Detailed positions: Capital growth and income'. There are some instances where transactions are recognised in these sections that are not recognised in other sections (which are position based) as at statement date. This occurs where the processing date is outside of the statement period but the value date of the transaction is in the period. Position reporting is based on processing date while performance reporting is based on value date for certain transactions (specifically distributions) and therefore there may be reconciling differences between your portfolio valuation in certain sections of this statement. The transactions causing these reconciling differences should appear in the next period statement with a processing date in that period. If you require further explanation of these reconciling differences please contact your investment adviser.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position. This may differ from the parcel level cost information reported for tax purposes under 'Provisional tax information' schedules where we capture acquisition date information and cost base information in specific cost parcels for the purposes of calculating gains and losses at a parcel level.

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and the cost base in 'Provisional tax information' include the value of any equalisation credits issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

We collect our asset under management fees monthly from your Cash Management Account. Tax invoices related to cash payments collected from your account over the reporting period are attached with this statement.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

PROVISIONAL TAX INFORMATION

The information provided in the 'Provisional tax information' section is provisional and for your information only. It should not be relied upon. Detailed tax information will be provided in your annual statement issued for the year ended 30 June.

The information has been prepared on the basis that you are an Australian resident for tax purposes, other than in the application of non-resident withholding tax. If you are a non-resident for tax purposes, or another entity type such as a company or a trust, please consider how this impacts your situation before using this information.

We have made certain assumptions about the way your financial products are held. We recommend that you seek independent tax advice from a professional tax adviser regarding your investments and the related Australian income tax implications.

a) Foreign currency

Foreign currency amounts must generally be converted to Australian dollars for Australian tax purposes. There are tax rules that specify which exchange rates to use to convert these amounts. Generally, these rules require amounts to be converted at the exchange rate prevailing at the time of a transaction.

If you would like further information on the tax rules for conversion, refer to the Australian Taxation Office produced publications entitled 'Foreign exchange gains and losses: Translation (conversion) rules' and 'Foreign exchange gains and losses: In detail: General information on average rates' which may be helpful. We have not considered the impact of foreign exchange gains and losses in preparing this statement.

Important information

EXPLANATORY INFORMATION

The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

b) Managed fund distributions for foreign tax residents

If you are not an Australian tax resident and have received a distribution from a managed fund during the statement period, non-resident withholding tax may have been deducted based on the information available to us at the time of the distribution. In certain cases, this results in tax being withheld at a higher rate than would have been required had final distribution information been available.

You should consult your professional tax adviser to confirm the appropriate withholding tax rate for your distributions, having regard to your personal tax circumstances.

c) Income and expense transactions

The dividend amount disclosed is gross of domestic and foreign withholding tax and excludes any related franking credits.

Distributions from managed funds are assessable to the unit holder when the unit holder is presently entitled to a share of the income of the managed fund or where taxable income is attributed to a unitholder by an attribution managed investment trust, rather than when the distribution is received. Therefore, some cash distributions which were not received during the statement period and, which are not included in the 'Detailed positions' section, have been included in the 'Provisional tax information' section.

Fee rebates received from a fund manager are included in the 'Detailed positions: Cash Management Account Statement' section. However, they may not be included in the 'Provisional tax information' section. These rebates will be shown in your annual statement.

Assets under management fee is recognised as a tax 'expense' on an accrual basis.

An American Depository Receipt issuer may charge fees for holding the securities. Such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

d) Realised or matured securities taxed as capital gains

Financial products disposed of and that are taxed as capital gains are generally transacted on a first-in-first-out basis, unless you have instructed otherwise. Disposal of Fixed Income Securities is reported on a weighted average basis, unless you have instructed otherwise. 'Sale proceeds' and 'Cost base/reduced cost base' include transaction costs such as brokerage on acquisition and disposal. You should consult your professional tax adviser if you have further costs that you believe form part of your cost base/reduced cost base.

Capital gains and losses on the disposal of managed funds will be finalised after financial year end. Income received during the financial year (or that has been recognised on a present entitlement or attribution basis, per above) may include returns of capital, tax-free, tax exempt or tax deferred amounts, which affect the cost base/reduced cost base and can only be determined after the end of the financial year. The capital gains and losses reported in the 'Provisional tax information' are estimates only. Where costs are not provided, your cost base will be displayed as 0.01 and the gain/loss calculated based on this amount. Where no acquisition date has been recorded, we have used the transfer date of the securities to us.

Where financial products were held in your name (or that of another custodian) prior to transfer to us, you may provide us with costs and acquisition dates so that we can provide you with capital gains information. Where no acquisition date has been recorded, we have used the transfer date of the securities to us. You will need to refer to your personal records to ascertain

Important information

EXPLANATORY INFORMATION

acquisition date and cost base/reduced cost base information.

Financial products taxed as capital gains do not appear in the 'Provisional Tax Information' sections if either:

- (i) the financial product was purchased prior to the introduction of capital gains tax or
- (ii) the disposal of the financial product gave rise to a nil capital gain, or would give rise to a nil capital gain if disposed of.

e) Taxation of Financial Arrangements

In preparing this statement, we have not considered the impact of the 'Taxation of Financial Arrangements' provisions contained within Division 230 of the Income Tax Assessment Act 1997 (Cth) (TOFA). You should consult your professional tax adviser if you believe there may be TOFA implications for your particular financial products and situation.

f) Warrants

If you hold instalment or self-funding instalment warrants, your transactions will not appear in the 'Provisional tax details: Realised or matured securities taxed as capital gains' section. Your supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position.

g) Stapled securities

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on the ASX as one security and together have one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Details: Realised capital gains securities' and 'Tax Details: Unrealised capital gains securities' sections, these securities are listed by the underlying investments rather than the individual listed security. As a result, the cost base information, market value and any sales proceeds are split according to the information we have been provided by the issuer or as we otherwise reasonably determine.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to buy, hold, or sell any financial product or make any other investment decision.

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

Important information

EXPLANATORY INFORMATION

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

SYDNEY NSW 2000

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lgtcrestone.com.au

PORTFOLIO STATEMENT

1 JANUARY 2023 TO 31 MARCH 2023

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund

ACCOUNT NUMBER

003042330

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PORTFOLIO NUMBER

304233018

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Trent Cusack

+61 2 8422 5522

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 January 2023 to 31 March 2023

Portfolio valuation as at 31 March 2023

	AUD
Opening balance as at 1 January 2023	1,354,521.94
Net subscription/withdrawal	0.00
Income received and accrued	9,116.81
Capital growth	7,963.99
Expenses	-3,094.02
Total portfolio value	1,368,508.72

Overview

PORTFOLIO PERFORMANCE

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 January 2023 to 31 March 2023

Classification	Start of period value <i>Allocation percentage</i>	Net cash flow	Profit	Average invested capital	Money weighted rate of return	End of period value <i>Allocation percentage</i>
Total	1,354,521.94 100.00%	0.00	13,986.78	1,354,521.94	1.03%	1,368,508.72 100.00%
Cash	676,126.21 49.92%	4,652.70	1,425.17	676,697.92	0.21%	682,204.08 49.85%
Domestic fixed income	4,503.25 0.33%	0.00	-2,691.12	4,503.25	-59.76%	1,812.13 0.13%
International fixed income	46,143.25 3.41%	-798.99	-53.26	45,731.92	-0.12%	45,291.00 3.31%
Domestic equities	370,456.36 27.35%	-1,080.76	8,721.48	370,429.97	2.35%	378,097.08 27.63%
International equities	204,867.87 15.12%	-2,772.95	11,011.51	204,733.88	5.38%	213,106.43 15.57%
Alternative	52,425.00 3.87%	0.00	-4,427.00	52,425.00	-8.44%	47,998.00 3.51%

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

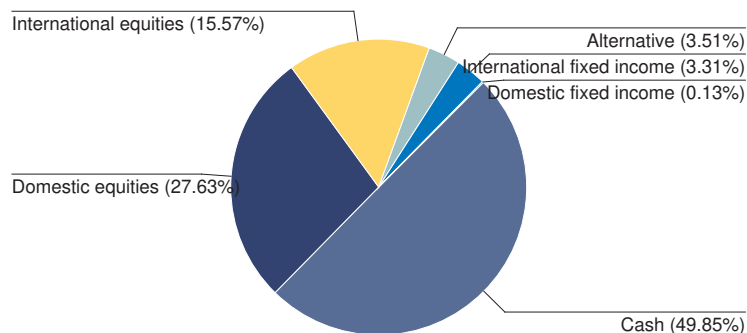
304233018/AUD

PORTFOLIO NAME

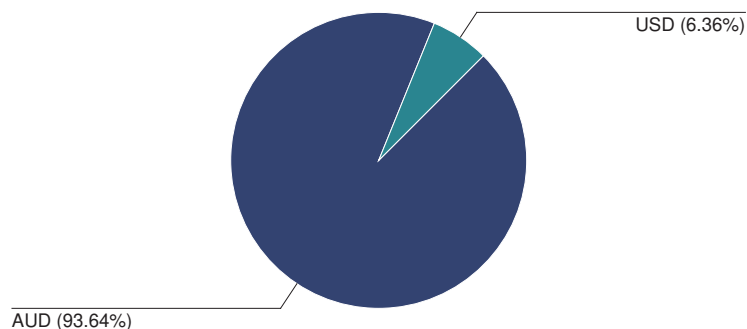
Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

Asset allocation in AUD

Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,281,446.12	87,062.60	1,368,508.72
	93.64%	6.36%	100.00%
Cash	678,539.63	3,664.45	682,204.08
	49.58%	0.27%	49.85%
Domestic fixed income	1,812.13		1,812.13
	0.13%		0.13%
International fixed income	45,291.00		45,291.00
	3.31%		3.31%
Domestic equities	378,097.08		378,097.08
	27.63%		27.63%
International equities	129,708.28	83,398.15	213,106.43
	9.48%	6.09%	15.57%
Alternative	47,998.00		47,998.00
	3.51%		3.51%

Currency allocation in AUD

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,368,508.72	100.00%
AUD	1,281,446.12	1	1,281,446.12	93.64%
USD	58,210.05	AUD/USD 0.66860	87,062.60	6.36%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,368,508.72	100.00%
Cash							682,204.08	49.85%
Cash Management Account AUD 304233018	AUD	678,539.63		1.0000			678,539.63	49.58%
Cash Management Account USD 304233034	USD	2,450.05	0.69801	1.0000 0.66860			3,664.45 3,510.04 154.41	0.27%
Domestic fixed income							1,812.13	0.13%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)	AU0000063455 AUD	450	100.0000	4.0000	1,812.13 -43,200.00	12.13	1,812.13 45,000.00 -43,200.00	0.13%
International fixed income							45,291.00	3.31%
KKR Credit Income Fund	AU0000060014 AUD	24,350	2.5000	1.8600	45,291.00 -15,584.00		45,291.00 60,875.00 -15,584.00	3.31%
Domestic equities							378,097.08	27.63%
Aristocrat Leisure Limited #	AU000000ALL7 AUD	1,432	19.5417	37.2000	53,270.40 25,286.67		53,270.40 27,983.73 25,286.67	3.89%
CSL Ltd	AU000000CSL8 AUD	282	268.8034	288.3000	81,300.60 5,498.04		81,300.60 75,802.56 5,498.04	5.94%
Corazon Mining Ltd	AU000000CZN9 AUD	10,000	1.4004	0.0160	160.00 -13,844.00		160.00 14,004.00 -13,844.00	0.01%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Ironbark Zinc Ltd	AU000000IBG1 AUD	360,000	0.0134	0.0100	3,600.00 -1,217.50		3,600.00 4,817.50 -1,217.50	0.26%
Macquarie Group Ltd	AU000000MQG1 AUD	294	119.3732	175.6600	51,644.04 16,548.32		51,644.04 35,095.72 16,548.32	3.77%
Ophir High Conviction Fund	AU60OPH00027 AUD	15,984	2.4855	2.3100	36,923.04 -2,805.00		36,923.04 39,728.04 -2,805.00	2.70%
QuickFee Ltd	AU0000049025 AUD	260,000	0.2442	0.0560	14,560.00 -48,941.57		14,560.00 63,501.57 -48,941.57	1.06%
Resmed Inc	AU000000RMD6 AUD	1,600	25.4453	32.3900	51,824.00 11,111.45		51,824.00 40,712.55 11,111.45	3.79%
Telstra Corporation Ltd #	AU000000TLS2 AUD	11,700	2.7148	4.2200	49,374.00 17,610.26		49,374.00 31,763.74 17,610.26	3.61%
The a2 Milk Company Ltd	NZATME0002S8 AUD	6,100	8.2350	5.8100	35,441.00 -14,792.78		35,441.00 50,233.78 -14,792.78	2.59%
International equities							213,106.43	15.57%
Hearts and Minds Investments Limited	AU0000026569 AUD	15,278	2.5000	2.4100	36,819.98 -1,375.02		36,819.98 38,195.00 -1,375.02	2.69%
Pershing Square Holdings Ltd	GG00BPFJTF46 USD	1,600	19.7137 0.67278	34.8500 0.66860	55,760.00 24,218.11		83,398.15 46,882.91 36,515.24	6.09%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Regal Asian Investments Ltd	AU0000253510 AUD	19,435	2.4852	2.0800	40,424.80 -7,875.70		40,424.80 48,300.50 -7,875.70	2.95%
VGI Partners Global Investments Ltd	AU000000VG15 AUD	33,100	2.0806	1.5850	52,463.50 -16,403.35		52,463.50 68,866.85 -16,403.35	3.83%
Alternative							47,998.00	3.51%
Tribeca Global Natural Resources Ltd	AU0000023202 AUD	23,300	1.8999	2.0600	47,998.00 3,729.53		47,998.00 44,268.47 3,729.53	3.51%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 January 2023 to 31 March 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,354,521.94	1,368,508.72	0.00	9,107.93	8.88	7,963.99
Cash		676,126.21	682,204.08	4,652.70	4,455.23	0.00	63.96
Cash Management Account AUD 304233018		672,867.13	678,539.63	4,341.00	4,425.52		
Cash Management Account USD 304233034		3,259.08	3,664.45	311.70	29.71		63.96
Domestic fixed income		4,503.25	1,812.13	0.00	0.00	8.88	-2,700.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455	4,503.25	1,812.13			8.88	-2,700.00
International fixed income		46,143.25	45,291.00	-798.99	798.99	0.00	-852.25
KKR Credit Income Fund	AU0000060014	46,143.25	45,291.00	-798.99	798.99		-852.25
Domestic equities		370,456.36	378,097.08	-1,080.76	1,080.76	0.00	7,640.72
Aristocrat Leisure Limited	AU000000ALL7	43,704.64	53,270.40				9,565.76
CSL Ltd	AU000000CSL8	81,148.32	81,300.60				152.28
Corazon Mining Ltd	AU000000CZN9	210.00	160.00				-50.00
Ironbark Zinc Ltd	AU000000IBG1	3,240.00	3,600.00				360.00
Macquarie Group Ltd	AU000000MQG1	49,086.24	51,644.04				2,557.80
Ophir High Conviction Fund	AU60OPH00027	39,800.16	36,923.04				-2,877.12
QuickFee Ltd	AU0000049025	15,080.00	14,560.00				-520.00
Resmed Inc	AU000000RMD6	49,536.00	51,824.00	-86.26	86.26		2,288.00
Telstra Corporation Ltd	AU000000TLS2	46,683.00	49,374.00	-994.50	994.50		2,691.00
The a2 Milk Company Ltd	NZATME0002S8	41,968.00	35,441.00				-6,527.00
International equities		204,867.87	213,106.43	-2,772.95	2,772.95	0.00	8,238.56
Hearts and Minds Investments Limited	AU0000026569	34,833.84	36,819.98				1,986.14
Pershing Square Holdings Ltd	GG00BPFJTF46	81,189.08	83,398.15	-311.70	311.70		2,209.07
Regal Asian Investments Ltd	AU0000253510	42,173.95	40,424.80	-971.75	971.75		-1,749.15
VGI Partners Global Investments Ltd	AU000000VG15	46,671.00	52,463.50	-1,489.50	1,489.50		5,792.50

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 January 2023 to 31 March 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Alternative		52,425.00	47,998.00	0.00	0.00	0.00	-4,427.00
Tribeca Global Natural Resources Ltd	AU0000023202	52,425.00	47,998.00				-4,427.00

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 January 2023 to 31 March 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.01.2023		Opening balance			671,510.92
03.01.2023	31.12.2022	41601366	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		1,356.21	672,867.13
09.01.2023	12.01.2023	41646981	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	1,057.23		671,809.90
16.01.2023	16.01.2023	41567839	Dividend Cash KKR Credit Income Fund		266.33	672,076.23
01.02.2023	31.01.2023	41826138	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		1,427.59	673,503.82
07.02.2023	10.02.2023	41881690	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	1,062.92		672,440.90
16.02.2023	14.02.2023	41841277	Dividend Cash KKR Credit Income Fund		266.33	672,707.23
01.03.2023	28.02.2023	42087986	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		1,350.49	674,057.72
07.03.2023	10.03.2023	42152656	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	973.87		673,083.85
15.03.2023	14.03.2023	42067634	Dividend Cash KKR Credit Income Fund		266.33	673,350.18
17.03.2023	16.03.2023	41914015	Dividend Cash Resmed Inc		86.26	673,436.44
30.03.2023	29.03.2023	42065595	Dividend Cash Regal Asian Investments Ltd		971.75	674,408.19
30.03.2023	29.03.2023	42051705	Dividend Cash VGI Partners Global Investments Ltd		1,489.50	675,897.69
	31.03.2023		Closing balance			675,897.69

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 January 2023 to 31 March 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
<i>Back-dated transactions</i>						
03.04.2023	31.03.2023	42435796	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		1,647.44	677,545.13
03.04.2023	31.03.2023	42128795	Dividend Cash Telstra Corporation Ltd		994.50	678,539.63
	31.03.2023		Adjusted closing balance			678,539.63
			Reported balance before accrued interest			678,539.63

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 January 2023 to 31 March 2023

Processing date	Value date	Reference	Description	Debit		Credit	Balance
				Value in AUD		Value in AUD	
Completed transactions							
	01.01.2023		Opening balance				2,215.22
03.01.2023	31.12.2022	41589510	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022			5.52 8.13	2,220.74
01.02.2023	31.01.2023	41815566	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023			6.30 8.90	2,227.04
01.03.2023	28.02.2023	42078909	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023			6.32 9.41	2,233.36
20.03.2023	17.03.2023	42001684	Dividend Cash Pershing Square Holdings Ltd			209.12 314.51	2,442.48
	31.03.2023		Closing balance				2,442.48
Back-dated transactions							
03.04.2023	31.03.2023	42428502	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023			7.57 11.29	2,450.05
	31.03.2023		Adjusted closing balance				2,450.05
			Reported balance before accrued interest				2,450.05

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 January 2023 to 31 March 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Alternative							
28.02.2023	02.03.2023	AU0000268385 42052527	Right distribution	Tribeca Global Natural Resources Ltd Non-Renounceable Rights	5,825	AUD	0.00
31.03.2023	31.03.2023	AU0000268385 42401951	Capital increase	Tribeca Global Natural Resources Ltd Non-Renounceable Rights	-5,825	AUD	0.00
31.03.2023	31.03.2023	AU0000268377 42401951	Capital increase	Tribeca Global Natural Resources Ltd Deferred	0	AUD	0.00

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 March 2023

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
Income					9,125.85	1,481.03	0.00	0.00	15.22	9,110.63	0.00
31.01.2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023	USD	01.02.2023		8.90				8.90		
31.01.2023	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023	AUD	01.02.2023		1,427.59				1,427.59		
31.01.2023	Dividend Cash KKR Credit Income Fund	AUD	31.01.2023	24,350	266.33				266.33		
27.02.2023	Dividend Cash KKR Credit Income Fund	AUD	27.02.2023	24,350	266.33				266.33		
28.02.2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023	USD	01.03.2023		9.41				9.41		
28.02.2023	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023	AUD	01.03.2023		1,350.49				1,350.49		
16.03.2023	Dividend Cash Resmed Inc	AUD	08.02.2023	1,600	101.48			15.22	86.26		
17.03.2023	Dividend Cash Pershing Square Holdings Ltd	USD	16.02.2023	1,600	314.51				314.51		
29.03.2023	Dividend Cash VGI Partners Global Investments Ltd	AUD	23.02.2023	33,100	1,489.50	638.36			1,489.50		
29.03.2023	Dividend Cash Regal Asian Investments Ltd	AUD	27.02.2023	19,435	971.75	416.46			971.75		
30.03.2023	Dividend Cash KKR Credit Income Fund	AUD	30.03.2023	24,350	266.33				266.33		
31.03.2023	Dividend Cash Telstra Corporation Ltd	AUD	01.03.2023	11,700	994.50	426.21			994.50		

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 March 2023

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
31.03.2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023	USD	03.04.2023		11.29				11.29		
31.03.2023	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023	AUD	03.04.2023		1,647.44				1,647.44		
Expenses					-3,093.59				-2,812.36	-281.23	
31.01.2023	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	AUD			-1,062.92				-966.29	-96.63	
28.02.2023	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	AUD			-973.87				-885.34	-88.53	
31.03.2023	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	AUD			-1,056.80				-960.73	-96.07	
Net income					6,032.26				6,298.27	-281.23	

Note: Certain trust distributions received after 31 March 2023 (and not included in the portfolio schedules) are included in this schedule – refer to Notes and disclaimers section for further details.

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

REALISED CAPITAL GAINS SECURITIES

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	0.00	0.00	0.00
Capital gains from distributions			
TARP		0.00	0.00
Non-TARP		0.00	0.00
On platform losses brought forward	0.00		
Subtotal	0.00	0.00	0.00
Application of losses	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
CGT discount			0.00
Net capital gains/loss	0.00	0.00	0.00

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			0.00		0.00	0.00	0.00	0.00	0.00
Tribeca Global Natural Resources Ltd Non-Renounceable Rights									
28.03.2023	3,250	31.03.2023	0.00	04.12.2019	0.00	0.00	0.00	0.00	0.00
28.03.2023	2,575	31.03.2023	0.00	22.02.2021	0.00	0.00	0.00	0.00	0.00
Subtotal	5,825		0.00		0.00	0.00	0.00	0.00	0.00

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 31 March 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				692,254.60	690,050.78		684,492.52	118,033.47	-123,591.73
Aristocrat Leisure Limited #									
	338	10.06.2016	AUD	0.01	0.01		12,573.60	12,573.59	0.00
	403	15.02.2019	AUD	10,127.87	10,127.87		14,991.60	4,863.73	0.00
	625	11.03.2019	AUD	15,093.75	15,093.75		23,250.00	8,156.25	0.00
	66	03.11.2021	AUD	2,762.10	2,762.10		2,455.20	0.00	-306.90
Subtotal	1,432		AUD	27,983.73	27,983.73	37.20	53,270.40	25,593.57	-306.90
Corazon Mining Ltd									
	10,000	15.12.2011	AUD	14,004.00	14,004.00		160.00	0.00	-13,844.00
Subtotal	10,000		AUD	14,004.00	14,004.00	0.02	160.00	0.00	-13,844.00
CSL Ltd									
	145	09.06.2020	AUD	40,688.95	40,688.95		41,803.50	1,114.55	0.00
	137	10.03.2021	AUD	35,113.61	35,113.61		39,497.10	4,383.49	0.00
Subtotal	282		AUD	75,802.56	75,802.56	288.30	81,300.60	5,498.04	0.00
Hearts and Minds Investments Limited									
	13,580	26.10.2018	AUD	33,950.00	33,950.00		32,727.80	0.00	-1,222.20
	1,698	10.12.2019	AUD	4,245.00	4,245.00		4,092.18	0.00	-152.82
Subtotal	15,278		AUD	38,195.00	38,195.00	2.41	36,819.98	0.00	-1,375.02
Ironbark Zinc Ltd									
	360,000	22.01.2020	AUD	4,817.50	4,817.50		3,600.00	0.00	-1,217.50
Subtotal	360,000		AUD	4,817.50	4,817.50	0.01	3,600.00	0.00	-1,217.50
KKR Credit Income Fund									
	24,350	12.11.2019	AUD	60,875.00	59,352.89		45,291.00	0.00	-14,061.89
Subtotal	24,350		AUD	60,875.00	59,352.89	1.86	45,291.00	0.00	-14,061.89
Macquarie Group Ltd									
	190	19.03.2020	AUD	15,202.60	15,202.60		33,375.40	18,172.80	0.00
	104	23.11.2021	AUD	19,893.12	19,893.12		18,268.64	0.00	-1,624.48
Subtotal	294		AUD	35,095.72	35,095.72	175.66	51,644.04	18,172.80	-1,624.48
Ophir High Conviction Fund									
	12,454	22.01.2018	AUD	29,999.88	29,324.82		28,768.74	0.00	-556.08

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 31 March 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	165	01.07.2018	AUD	427.62	421.39		381.15	0.00	-40.24
	823	14.11.2018	AUD	1,851.18	1,850.76		1,901.13	50.37	0.00
	1,566	16.07.2021	AUD	5,169.52	5,169.52		3,617.46	0.00	-1,552.06
	976	20.07.2022	AUD	2,279.84	2,279.84		2,254.56	0.00	-25.28
Subtotal	15,984		AUD	39,728.04	39,046.33	2.31	36,923.04	50.37	-2,173.66
Pershing Square Holdings Ltd									
	1,600	19.09.2019	AUD	46,882.92	46,882.92		83,398.15	36,515.23	0.00
Subtotal	1,600		AUD	46,882.92	46,882.92	52.12	83,398.15	36,515.23	0.00
QuickFee Ltd									
	45,500	17.12.2019	AUD	15,152.50	15,152.50		2,548.00	0.00	-12,604.50
	61,500	18.02.2020	AUD	20,125.00	20,125.00		3,444.00	0.00	-16,681.00
	34,000	25.02.2020	AUD	10,167.50	10,167.50		1,904.00	0.00	-8,263.50
	19,000	30.09.2020	AUD	10,633.07	10,633.07		1,064.00	0.00	-9,569.07
	100,000	14.06.2022	AUD	7,423.50	7,423.50		5,600.00	0.00	-1,823.50
Subtotal	260,000		AUD	63,501.57	63,501.57	0.06	14,560.00	0.00	-48,941.57
Regal Asian Investments Ltd									
	18,000	02.09.2019	AUD	45,000.00	45,000.00		37,440.00	0.00	-7,560.00
	1,435	25.11.2019	AUD	3,300.50	3,300.50		2,984.80	0.00	-315.70
Subtotal	19,435		AUD	48,300.50	48,300.50	2.08	40,424.80	0.00	-7,875.70
Resmed Inc									
	1,600	22.02.2021	AUD	40,712.55	40,712.55		51,824.00	11,111.45	0.00
Subtotal	1,600		AUD	40,712.55	40,712.55	32.39	51,824.00	11,111.45	0.00
Telstra Corporation Ltd #									
	11,700	30.10.2020	AUD	31,763.74	31,763.74		49,374.00	17,610.26	0.00
Subtotal	11,700		AUD	31,763.74	31,763.74	4.22	49,374.00	17,610.26	0.00
The a2 Milk Company Ltd									
	6,100	19.04.2021	AUD	50,233.78	50,233.78		35,441.00	0.00	-14,792.78
Subtotal	6,100		AUD	50,233.78	50,233.78	5.81	35,441.00	0.00	-14,792.78
Tribeca Global Natural Resources Ltd									
	13,000	04.12.2019	AUD	24,396.75	24,396.75		26,780.00	2,383.25	0.00

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 31 March 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	10,300	22.02.2021	AUD	20,119.50	20,119.50		21,218.00	1,098.50	0.00
Subtotal	23,300		AUD	44,516.25	44,516.25	2.06	47,998.00	3,481.75	0.00
VGI Partners Global Investments Ltd									
	22,389	13.09.2017	AUD	44,778.00	44,778.00		35,486.57	0.00	-9,291.43
	10,711	31.05.2019	AUD	25,063.74	25,063.74		16,976.94	0.00	-8,086.80
Subtotal	33,100		AUD	69,841.74	69,841.74	1.59	52,463.51	0.00	-17,378.23

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 31 March 2023

UNREALISED FIXED INCOME SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	450			42,388.38		1,800.00	0.00	-40,588.38
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020)								
	450	28.10.2019	AUD	42,388.38		1,800.00	0.00	-40,588.38
Subtotal	450		AUD	42,388.38	4.00	1,800.00	0.00	-40,588.38

TAX INVOICE
This confirmation should be retained for your tax records

Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
T: 1800 784 614
E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 26 April 2023
Reference number: 41646981

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 December 2022 to 31 December 2022	31 days
Chargeable Portfolio Value:	AUD 1,363,416.39
Rate:	0.83%

Fee receipt

Value date:	12 January 2023
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-961.12
GST:	AUD	-96.11
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,057.23

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

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Issue date: 26 April 2023
Reference number: 41881690

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 January 2023 to 31 January 2023	31 days
Chargeable Portfolio Value:	AUD 1,370,758.24
Rate:	0.83%

Fee receipt

Value date:	10 February 2023
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-966.29
GST:	AUD	-96.63
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,062.92

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

TAX INVOICE
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Paul W. Lhuede
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MONA VALE NSW 2103

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ABN: 50 005 311 937
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Issue date: 26 April 2023
Reference number: 42152656

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 February 2023 to 28 February 2023	28 days
Chargeable Portfolio Value:	AUD 1,390,491.92
Rate:	0.83%

Fee receipt

Value date: 10 March 2023
BSB and account number: 067933 304233018

Assets under management fee:	AUD	-885.34
GST:	AUD	-88.53
Amount paid from Cash Management Account AUD 304233018:	AUD	-973.87

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 31 March 2023

Currency pair	Exchange rate
AUD/GBP	0.54221
AUD/NZD	1.06925
AUD/USD	0.66860

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to buy or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an unaudited summary of your cash and financial products. Audited information will be provided in your annual statement. In the event of any discrepancy between this statement and your annual statement, the information contained in the annual statement is the information you should refer to.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them.

If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. Unsettled transactions are shown in the 'Portfolio transactions: Cash transactions' section.

This statement may contain information about financial products which we do not hold in trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

Important information

NOTES AND DISCLAIMERS

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information in relation to tax implications is of a general nature, based on our understanding of typical tax rules and contains several assumptions, including those outlined in the 'Important information: Explanatory information' section.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information should be provided to your professional tax adviser who can advise you on the use of the information in understanding your tax obligations. In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account type – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

If you have a Discretionary Portfolio Management (DPM) Service account type – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial product as at the statement date in Australian dollars are set out in the 'Important information: Foreign exchange rates' section.

These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date. In addition, there are exchange rates that are applicable for tax information. For further information see 'Provisional tax information a) Foreign currency' below.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available). Any other financial products where we have not received updated pricing for more than a year are valued at 0.00001.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

CLAIM ACCOUNT

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5:45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered;
- b) in respect of which you wish to retain legal as well as beneficial ownership; or

Important information

EXPLANATORY INFORMATION

c) which are in the process of being transferred from registration in your name (or your previous custodian's name), to our sub-custodians.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section – this annotation does not appear in the 'Provisional tax information' section and we do not provide tax information on these financial products.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held by LGT Crestone Wealth Management in custody, even if we have been advised of the possibility of such damages.

PERFORMANCE

Performance included in this statement in the 'Overview: Portfolio performance' section is based on the money weighted rate of return (MWRR) method. MWRR is calculated with reference to the increase or decrease in the value of the portfolio during the reporting period, adjusted for any cash or asset transfers made into and out of the portfolio during the same period.

MWRR will reflect market and foreign currency movements, income and dividend receipts and other distributions. However, it will not include any potential after-tax return from franking or other tax credits received during the period. In some instances, it is not possible to calculate the MWRR for the portfolio, in which case it will not be provided. In particular, MWRR is not available where the opening or closing balance of the portfolio is zero.

Certain sections in this statement provide performance information including – 'Overview: Portfolio performance' and 'Detailed positions: Capital growth and income'. There are some instances where transactions are recognised in these sections that are not recognised in other sections (which are position based) as at statement date. This occurs where the processing date is outside of the statement period but the value date of the transaction is in the period. Position reporting is based on processing date while performance reporting is based on value date for certain transactions (specifically distributions) and therefore there may be reconciling differences between your portfolio valuation in certain sections of this statement. The transactions causing these reconciling differences should appear in the next period statement with a processing date in that period. If you require further explanation of these reconciling differences please contact your investment adviser.

Important information

EXPLANATORY INFORMATION

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position. This may differ from the parcel level cost information reported for tax purposes under 'Provisional tax information' schedules where we capture acquisition date information and cost base information in specific cost parcels for the purposes of calculating gains and losses at a parcel level.

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and the cost base in 'Provisional tax information' include the value of any equalisation credits issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

We collect our asset under management fees monthly from your Cash Management Account. Tax invoices related to cash payments collected from your account over the reporting period are attached with this statement.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

PROVISIONAL TAX INFORMATION

The information provided in the 'Provisional tax information' section is provisional and for your information only. It should not be relied upon. Detailed tax information will be provided in your annual statement issued for the year ended 30 June.

The information has been prepared on the basis that you are an Australian resident for tax purposes, other than in the application of non-resident withholding tax. If you are a non-resident for tax purposes, or another entity type such as a company or a trust, please consider how this impacts your situation before using this information.

We have made certain assumptions about the way your financial products are held. We recommend that you seek independent tax advice from a professional tax adviser regarding your investments and the related Australian income tax implications.

a) Foreign currency

Foreign currency amounts must generally be converted to Australian dollars for Australian tax purposes. There are tax rules that specify which exchange rates to use to convert these amounts. Generally, these rules require amounts to be converted at the exchange rate prevailing at the time of a transaction.

If you would like further information on the tax rules for conversion, refer to the Australian Taxation Office produced publications entitled 'Foreign exchange gains and losses: Translation (conversion) rules' and 'Foreign exchange gains and losses: In detail: General information on average rates' which may be helpful. We have not considered the impact of foreign exchange gains and losses in preparing this statement.

Important information

EXPLANATORY INFORMATION

The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

b) Managed fund distributions for foreign tax residents

If you are not an Australian tax resident and have received a distribution from a managed fund during the statement period, non-resident withholding tax may have been deducted based on the information available to us at the time of the distribution. In certain cases, this results in tax being withheld at a higher rate than would have been required had final distribution information been available.

You should consult your professional tax adviser to confirm the appropriate withholding tax rate for your distributions, having regard to your personal tax circumstances.

c) Income and expense transactions

The dividend amount disclosed is gross of domestic and foreign withholding tax and excludes any related franking credits.

Distributions from managed funds are assessable to the unit holder when the unit holder is presently entitled to a share of the income of the managed fund or where taxable income is attributed to a unitholder by an attribution managed investment trust, rather than when the distribution is received. Therefore, some cash distributions which were not received during the statement period and, which are not included in the 'Detailed positions' section, have been included in the 'Provisional tax information' section.

Fee rebates received from a fund manager are included in the 'Detailed positions: Cash Management Account Statement' section. However, they may not be included in the 'Provisional tax information' section. These rebates will be shown in your annual statement.

Assets under management fee is recognised as a tax 'expense' on an accrual basis.

An American Depository Receipt issuer may charge fees for holding the securities. Such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

d) Realised or matured securities taxed as capital gains

Financial products disposed of and that are taxed as capital gains are generally transacted on a first-in-first-out basis, unless you have instructed otherwise. Disposal of Fixed Income Securities is reported on a weighted average basis, unless you have instructed otherwise. 'Sale proceeds' and 'Cost base/reduced cost base' include transaction costs such as brokerage on acquisition and disposal. You should consult your professional tax adviser if you have further costs that you believe form part of your cost base/reduced cost base.

Capital gains and losses on the disposal of managed funds will be finalised after financial year end. Income received during the financial year (or that has been recognised on a present entitlement or attribution basis, per above) may include returns of capital, tax-free, tax exempt or tax deferred amounts, which affect the cost base/reduced cost base and can only be determined after the end of the financial year. The capital gains and losses reported in the 'Provisional tax information' are estimates only. Where costs are not provided, your cost base will be displayed as 0.01 and the gain/loss calculated based on this amount. Where no acquisition date has been recorded, we have used the transfer date of the securities to us.

Where financial products were held in your name (or that of another custodian) prior to transfer to us, you may provide us with costs and acquisition dates so that we can provide you with capital gains information. Where no acquisition date has been recorded, we have used the transfer date of the securities to us. You will need to refer to your personal records to ascertain

Important information

EXPLANATORY INFORMATION

acquisition date and cost base/reduced cost base information.

Financial products taxed as capital gains do not appear in the 'Provisional Tax Information' sections if either:

- (i) the financial product was purchased prior to the introduction of capital gains tax or
- (ii) the disposal of the financial product gave rise to a nil capital gain, or would give rise to a nil capital gain if disposed of.

e) Taxation of Financial Arrangements

In preparing this statement, we have not considered the impact of the 'Taxation of Financial Arrangements' provisions contained within Division 230 of the Income Tax Assessment Act 1997 (Cth) (TOFA). You should consult your professional tax adviser if you believe there may be TOFA implications for your particular financial products and situation.

f) Warrants

If you hold instalment or self-funding instalment warrants, your transactions will not appear in the 'Provisional tax details: Realised or matured securities taxed as capital gains' section. Your supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position.

g) Stapled securities

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on the ASX as one security and together have one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Details: Realised capital gains securities' and 'Tax Details: Unrealised capital gains securities' sections, these securities are listed by the underlying investments rather than the individual listed security. As a result, the cost base information, market value and any sales proceeds are split according to the information we have been provided by the issuer or as we otherwise reasonably determine.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to buy, hold, or sell any financial product or make any other investment decision.

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

Important information

EXPLANATORY INFORMATION

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

SYDNEY NSW 2000

1800 784 614

info@lgtcrestone.com.au

lgtcrestone.com.au

PORTFOLIO STATEMENT

1 APRIL 2023 TO 30 JUNE 2023

J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund

ACCOUNT NUMBER

003042330

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PORTFOLIO NUMBER

304233018

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Trent Cusack

+61 2 8422 5522

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 April 2023 to 30 June 2023

Portfolio valuation as at 30 June 2023

	AUD
Opening balance as at 1 April 2023	1,368,508.72
Net subscription/withdrawal	0.00
Income received and accrued	12,049.96
Capital growth	-8,812.15
Expenses	-3,156.40
Total portfolio value	1,368,590.13

Overview

PORTFOLIO PERFORMANCE

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 April 2023 to 30 June 2023

Classification	Start of period value <i>Allocation percentage</i>	Net cash flow	Profit	Average invested capital	Money weighted rate of return	End of period value <i>Allocation percentage</i>
Total	1,368,508.72 100.00%	0.00	81.41	1,368,508.72	0.01%	1,368,590.13 100.00%
Cash	682,204.08 <i>49.85%</i>	6,624.68	2,301.29	686,731.66	0.34%	691,130.05 <i>50.50%</i>
Domestic fixed income	1,812.13 <i>0.13%</i>	0.00	-8.68	1,812.13	-0.48%	1,803.45 <i>0.13%</i>
International fixed income	45,291.00 <i>3.31%</i>	-798.99	2,259.99	44,881.26	5.04%	46,752.00 <i>3.42%</i>
Domestic equities	378,097.08 <i>27.63%</i>	-546.53	-3,881.71	377,644.23	-1.03%	373,668.84 <i>27.30%</i>
International equities	213,106.43 <i>15.57%</i>	-2,366.66	4,420.02	211,265.75	2.09%	215,159.79 <i>15.72%</i>
Alternative	47,998.00 <i>3.51%</i>	-2,912.50	-5,009.50	46,173.69	-10.85%	40,076.00 <i>2.93%</i>

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

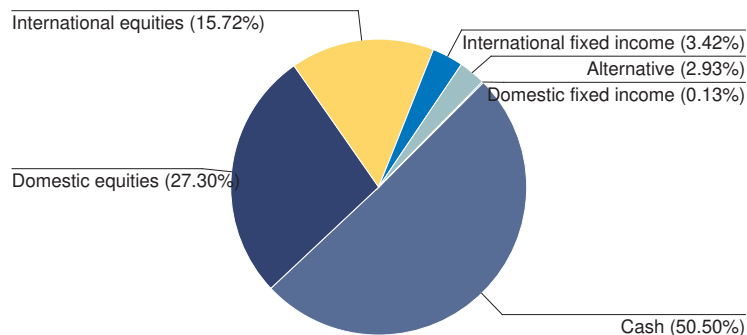
304233018/AUD

PORTFOLIO NAME

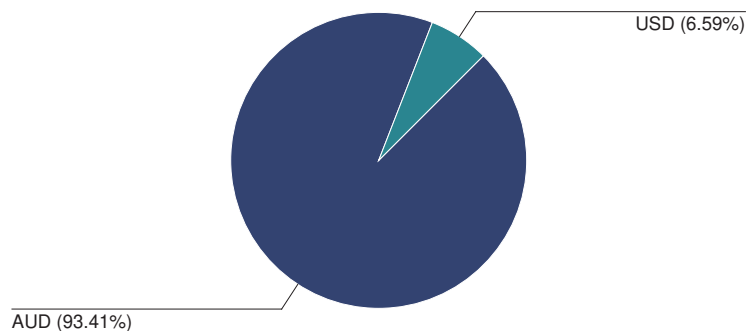
Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Asset allocation in AUD

Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,278,333.66 93.41%	90,256.47 6.59%	1,368,590.13 100.00%
Cash	687,098.44 50.20%	4,031.61 0.29%	691,130.05 50.50%
Domestic fixed income	1,803.45 0.13%		1,803.45 0.13%
International fixed income	46,752.00 3.42%		46,752.00 3.42%
Domestic equities	373,668.84 27.30%		373,668.84 27.30%
International equities	128,934.93 9.42%	86,224.86 6.30%	215,159.79 15.72%
Alternative	40,076.00 2.93%		40,076.00 2.93%

Currency allocation in AUD

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,368,590.13	100.00%
AUD	1,278,333.66	1	1,278,333.66	93.41%
USD	60,110.81	AUD/USD 0.66600	90,256.47	6.59%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,368,590.13	100.00%
Cash							691,130.05	50.50%
Cash Management Account AUD 304233018	AUD	687,098.44		1.0000			687,098.44	50.20%
Cash Management Account USD 304233034	USD	2,685.05	0.69679	1.0000 0.66600			4,031.61 3,853.47 178.14	0.29%
Domestic fixed income							1,803.45	0.13%
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455 AUD	450	100.0000	4.0000	1,803.45 -43,200.00	3.45	1,803.45 45,000.00 -43,200.00	0.13%
International fixed income							46,752.00	3.42%
KKR Credit Income Fund	AU0000060014 AUD	24,350	2.5000	1.9200	46,752.00 -14,123.00		46,752.00 60,875.00 -14,123.00	3.42%
Domestic equities							373,668.84	27.30%
Aristocrat Leisure Limited #	AU000000ALL7 AUD	1,432	19.5417	38.6600	55,361.12 27,377.39		55,361.12 27,983.73 27,377.39	4.05%
CSL Ltd	AU000000CSL8 AUD	282	268.8034	277.3800	78,221.16 2,418.60		78,221.16 75,802.56 2,418.60	5.72%
Corazon Mining Ltd	AU000000CZN9 AUD	10,000	1.4004	0.0150	150.00 -13,854.00		150.00 14,004.00 -13,854.00	0.01%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Ironbark Zinc Ltd	AU000000IBG1 AUD	360,000	0.0134	0.0080	2,880.00 -1,937.50		2,880.00 4,817.50 -1,937.50	0.21%
Macquarie Group Ltd	AU000000MQG1 AUD	294	119.3732	177.6200	52,220.28 17,124.56		52,220.28 35,095.72 17,124.56	3.82%
Ophir High Conviction Fund	AU60OPH00027 AUD	15,984	2.4855	2.4200	38,681.28 -1,046.76		38,681.28 39,728.04 -1,046.76	2.83%
QuickFee Ltd	AU0000049025 AUD	260,000	0.2442	0.0520	13,520.00 -49,981.57		13,520.00 63,501.57 -49,981.57	0.99%
Resmed Inc	AU000000RMD6 AUD	1,600	25.4453	32.8100	52,496.00 11,783.45		52,496.00 40,712.55 11,783.45	3.84%
Telstra Corporation Ltd #	AU000000TLS2 AUD	11,700	2.7148	4.3000	50,310.00 18,546.26		50,310.00 31,763.74 18,546.26	3.68%
The a2 Milk Company Ltd	NZATME0002S8 AUD	6,100	8.2350	4.8900	29,829.00 -20,404.78		29,829.00 50,233.78 -20,404.78	2.18%
International equities							215,159.79	15.72%
Hearts and Minds Investments Limited	AU0000026569 AUD	15,278	2.5000	2.2600	34,528.28 -3,666.72		34,528.28 38,195.00 -3,666.72	2.52%
Pershing Square Holdings Ltd	GG00BPFJTF46 USD	1,600	19.7137 0.67278	35.8911 0.66600	57,425.76 25,883.87		86,224.86 46,882.91 39,341.95	6.30%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Regal Asian Investments Ltd	AU0000253510 AUD	19,435	2.4852	2.0900	40,619.15 -7,681.35		40,619.15 48,300.50 -7,681.35	2.97%
VGI Partners Global Investments Ltd	AU000000VG15 AUD	33,100	2.0806	1.6250	53,787.50 -15,079.35		53,787.50 68,866.85 -15,079.35	3.93%
Alternative							40,076.00	2.93%
Tribeca Global Natural Resources Ltd	AU0000023202 AUD	23,300	1.8999	1.7200	40,076.00 -4,192.47		40,076.00 44,268.47 -4,192.47	2.93%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 April 2023 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,368,508.72	1,368,590.13	0.00	12,058.64	-8.68	-8,812.15
Cash		682,204.08	691,130.05	6,624.68	5,433.96	0.00	23.73
Cash Management Account AUD 304233018		678,539.63	687,098.44	6,320.55	5,394.66		
Cash Management Account USD 304233034		3,664.45	4,031.61	304.13	39.30		23.73
Domestic fixed income		1,812.13	1,803.45	0.00	0.00	-8.68	0.00
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)	AU0000063455	1,812.13	1,803.45			-8.68	
International fixed income		45,291.00	46,752.00	-798.99	798.99	0.00	1,461.00
KKR Credit Income Fund	AU0000060014	45,291.00	46,752.00	-798.99	798.99		1,461.00
Domestic equities		378,097.08	373,668.84	-546.53	546.53	0.00	-4,428.24
Aristocrat Leisure Limited	AU000000ALL7	53,270.40	55,361.12				2,090.72
CSL Ltd	AU000000CSL8	81,300.60	78,221.16	-457.25	457.25		-3,079.44
Corazon Mining Ltd	AU000000CZN9	160.00	150.00				-10.00
Ironbark Zinc Ltd	AU000000IBG1	3,600.00	2,880.00				-720.00
Macquarie Group Ltd	AU000000MQG1	51,644.04	52,220.28				576.24
Ophir High Conviction Fund	AU60OPH00027	36,923.04	38,681.28				1,758.24
QuickFee Ltd	AU0000049025	14,560.00	13,520.00				-1,040.00
Resmed Inc	AU000000RMD6	51,824.00	52,496.00	-89.28	89.28		672.00
Telstra Corporation Ltd	AU000000TLS2	49,374.00	50,310.00				936.00
The a2 Milk Company Ltd	NZATME0002S8	35,441.00	29,829.00				-5,612.00
International equities		213,106.43	215,159.79	-2,366.66	2,366.66	0.00	2,053.36
Hearts and Minds Investments Limited	AU0000026569	36,819.98	34,528.28	-2,062.53	2,062.53		-2,291.70
Pershing Square Holdings Ltd	GG00BPFJTF46	83,398.15	86,224.86	-304.13	304.13		2,826.71
Regal Asian Investments Ltd	AU0000253510	40,424.80	40,619.15				194.35
VGI Partners Global Investments Ltd	AU000000VG15	52,463.50	53,787.50				1,324.00

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

PERIOD

1 April 2023 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Alternative		47,998.00	40,076.00	-2,912.50	2,912.50	0.00	-7,922.00
Tribeca Global Natural Resources Ltd	AU0000023202	47,998.00	40,076.00	-2,912.50	2,912.50		-7,922.00

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 April 2023 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.04.2023		Opening balance			675,897.69
03.04.2023	31.03.2023	42435796	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		1,647.44	677,545.13
03.04.2023	31.03.2023	42128795	Dividend Cash Telstra Corporation Ltd		994.50	678,539.63
06.04.2023	05.04.2023	42390087	Dividend Cash CSL Ltd		457.25	678,996.88
13.04.2023	13.04.2023	42259779	Dividend Cash Hearts and Minds Investments Limited		2,062.53	681,059.41
11.04.2023	14.04.2023	42494079	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	1,056.80		680,002.61
18.04.2023	18.04.2023	42454065	Dividend Cash KKR Credit Income Fund		266.33	680,268.94
01.05.2023	30.04.2023	42654691	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		1,675.80	681,944.74
05.05.2023	05.05.2023	42583887	Dividend Cash Tribeca Global Natural Resources Ltd		2,912.50	684,857.24
05.05.2023	10.05.2023	42706358	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	1,033.84		683,823.40
15.05.2023	12.05.2023	42674623	Dividend Cash KKR Credit Income Fund		266.33	684,089.73
01.06.2023	31.05.2023	42940644	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		1,817.38	685,907.11
07.06.2023	13.06.2023	43693439	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	1,065.76		684,841.35
15.06.2023	15.06.2023	43464610	Dividend Cash KKR Credit Income Fund		266.33	685,107.68
16.06.2023	15.06.2023	42771856	Dividend Cash Resmed Inc		89.28	685,196.96

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 304233018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 April 2023 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.06.2023		Closing balance			685,196.96
Back-dated transactions						
03.07.2023	30.06.2023	45778606	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		1,901.48	687,098.44
	30.06.2023		Adjusted closing balance			687,098.44
			Reported balance before accrued interest			687,098.44

Portfolio transactions

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 304233034

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

PERIOD
1 April 2023 to 30 June 2023

Processing date	Value date	Reference	Description	Debit		Credit		Balance
				Value in AUD		Value in AUD		
Completed transactions								
	01.04.2023		Opening balance					2,442.48
03.04.2023	31.03.2023	42428502	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023			7.57		2,450.05
						11.29		
01.05.2023	30.04.2023	42644209	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023			7.97		2,458.02
						12.05		
01.06.2023	31.05.2023	42932317	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023			8.79		2,466.81
						13.44		
19.06.2023	16.06.2023	42846324	Dividend Cash Pershing Square Holdings Ltd			209.12		2,675.93
						306.76		
	30.06.2023		Closing balance					2,675.93
Back-dated transactions								
03.07.2023	30.06.2023	45766684	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023			9.12		2,685.05
						13.76		
	30.06.2023		Adjusted closing balance					2,685.05
			Reported balance before accrued interest					2,685.05

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 30 June 2023

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
Income					13,859.10	2,132.15	0.00	0.00	15.76	13,843.34	0.00
05.04.2023	Dividend Cash CSL Ltd	AUD	09.03.2023	282	457.25				457.25		
13.04.2023	Dividend Cash Hearts and Minds Investments Limited	AUD	15.03.2023	15,278	2,062.53	883.94			2,062.53		
28.04.2023	Dividend Cash KKR Credit Income Fund	AUD	28.04.2023	24,350	266.33				266.33		
30.04.2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023	USD	01.05.2023		12.05				12.05		
30.04.2023	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023	AUD	01.05.2023		1,675.80				1,675.80		
05.05.2023	Dividend Cash Tribeca Global Natural Resources Ltd	AUD	19.04.2023	23,300	2,912.50	1,248.21			2,912.50		
30.05.2023	Dividend Cash KKR Credit Income Fund	AUD	30.05.2023	24,350	266.33				266.33		
31.05.2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023	USD	01.06.2023		13.44				13.44		
31.05.2023	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023	AUD	01.06.2023		1,817.38				1,817.38		
15.06.2023	Dividend Cash Resmed Inc	AUD	10.05.2023	1,600	105.04			15.76	89.28		
16.06.2023	Dividend Cash Pershing Square Holdings Ltd	USD	18.05.2023	1,600	306.76				306.76		
29.06.2023	Dividend Cash KKR Credit Income Fund	AUD	29.06.2023	24,350	266.33				266.33		
30.06.2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	USD	03.07.2023		13.76				13.76		

Provisional tax information

ACCOUNT NUMBER
003042330

ACCOUNT NAME
J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
304233018/AUD

PORTFOLIO NAME
Paul Lhuede Superfund A/C

STATEMENT DATE
as at 30 June 2023

INCOME AND EXPENSE TRANSACTIONS

Date	Transaction details	Asset CCY	Ex date	Quantity	Gross amount (AUD)	Franking credits (AUD)	TFN Non resident withholding tax(AUD)	Foreign withholding tax(AUD)	Net amount (AUD)	GST amount	DRP units
30.06.2023	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	AUD	03.07.2023		1,901.48				1,901.48		
30.06.2023	Ophir High Conviction Fund dividend reinvestment	AUD	30.06.2023	15,984	1,782.12				1,782.12		
Expenses					-3,124.69				-2,840.62	-284.07	
30.04.2023	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	AUD			-1,033.84				-939.85	-93.99	
31.05.2023	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	AUD			-1,065.76				-968.87	-96.89	
30.06.2023	Assets under management fee (inc. GST) for 01.06.2023 to 30.06.2023	AUD			-1,025.09				-931.90	-93.19	
Net income					10,734.41				11,002.72	-284.07	

Note: Certain trust distributions received after 30 June 2023 (and not included in the portfolio schedules) are included in this schedule – refer to Notes and disclaimers section for further details.

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				692,254.60	690,050.78		675,656.64	119,729.07	-134,123.21
Aristocrat Leisure Limited #									
	338	10.06.2016	AUD	0.01	0.01		13,067.08	13,067.07	0.00
	403	15.02.2019	AUD	10,127.87	10,127.87		15,579.98	5,452.11	0.00
	625	11.03.2019	AUD	15,093.75	15,093.75		24,162.50	9,068.75	0.00
	66	03.11.2021	AUD	2,762.10	2,762.10		2,551.56	0.00	-210.54
Subtotal	1,432		AUD	27,983.73	27,983.73	38.66	55,361.12	27,587.93	-210.54
Corazon Mining Ltd									
	10,000	15.12.2011	AUD	14,004.00	14,004.00		150.00	0.00	-13,854.00
Subtotal	10,000		AUD	14,004.00	14,004.00	0.02	150.00	0.00	-13,854.00
CSL Ltd									
	145	09.06.2020	AUD	40,688.95	40,688.95		40,220.10	0.00	-468.85
	137	10.03.2021	AUD	35,113.61	35,113.61		38,001.06	2,887.45	0.00
Subtotal	282		AUD	75,802.56	75,802.56	277.38	78,221.16	2,887.45	-468.85
Hearts and Minds Investments Limited									
	13,580	26.10.2018	AUD	33,950.00	33,950.00		30,690.80	0.00	-3,259.20
	1,698	10.12.2019	AUD	4,245.00	4,245.00		3,837.48	0.00	-407.52
Subtotal	15,278		AUD	38,195.00	38,195.00	2.26	34,528.28	0.00	-3,666.72
Ironbark Zinc Ltd									
	360,000	22.01.2020	AUD	4,817.50	4,817.50		2,880.00	0.00	-1,937.50
Subtotal	360,000		AUD	4,817.50	4,817.50	0.01	2,880.00	0.00	-1,937.50
KKR Credit Income Fund									
	24,350	12.11.2019	AUD	60,875.00	59,352.89		46,752.00	0.00	-12,600.89
Subtotal	24,350		AUD	60,875.00	59,352.89	1.92	46,752.00	0.00	-12,600.89
Macquarie Group Ltd									
	190	19.03.2020	AUD	15,202.60	15,202.60		33,747.80	18,545.20	0.00
	104	23.11.2021	AUD	19,893.12	19,893.12		18,472.48	0.00	-1,420.64
Subtotal	294		AUD	35,095.72	35,095.72	177.62	52,220.28	18,545.20	-1,420.64
Ophir High Conviction Fund									
	12,454	22.01.2018	AUD	29,999.88	29,324.82		30,138.68	813.86	0.00

Provisional tax information

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	165	01.07.2018	AUD	427.62	421.39		399.30	0.00	-22.09
	823	14.11.2018	AUD	1,851.18	1,850.76		1,991.66	140.90	0.00
	1,566	16.07.2021	AUD	5,169.52	5,169.52		3,789.72	0.00	-1,379.80
	976	20.07.2022	AUD	2,279.84	2,279.84		2,361.92	82.08	0.00
Subtotal	15,984		AUD	39,728.04	39,046.33	2.42	38,681.28	1,036.84	-1,401.89
Pershing Square Holdings Ltd									
	1,600	19.09.2019	AUD	46,882.92	46,882.92		86,224.86	39,341.94	0.00
Subtotal	1,600		AUD	46,882.92	46,882.92	53.89	86,224.86	39,341.94	0.00
QuickFee Ltd									
	45,500	17.12.2019	AUD	15,152.50	15,152.50		2,366.00	0.00	-12,786.50
	61,500	18.02.2020	AUD	20,125.00	20,125.00		3,198.00	0.00	-16,927.00
	34,000	25.02.2020	AUD	10,167.50	10,167.50		1,768.00	0.00	-8,399.50
	19,000	30.09.2020	AUD	10,633.07	10,633.07		988.00	0.00	-9,645.07
	100,000	14.06.2022	AUD	7,423.50	7,423.50		5,200.00	0.00	-2,223.50
Subtotal	260,000		AUD	63,501.57	63,501.57	0.05	13,520.00	0.00	-49,981.57
Regal Asian Investments Ltd									
	18,000	02.09.2019	AUD	45,000.00	45,000.00		37,620.00	0.00	-7,380.00
	1,435	25.11.2019	AUD	3,300.50	3,300.50		2,999.15	0.00	-301.35
Subtotal	19,435		AUD	48,300.50	48,300.50	2.09	40,619.15	0.00	-7,681.35
Resmed Inc									
	1,600	22.02.2021	AUD	40,712.55	40,712.55		52,496.00	11,783.45	0.00
Subtotal	1,600		AUD	40,712.55	40,712.55	32.81	52,496.00	11,783.45	0.00
Telstra Corporation Ltd #									
	11,700	30.10.2020	AUD	31,763.74	31,763.74		50,310.00	18,546.26	0.00
Subtotal	11,700		AUD	31,763.74	31,763.74	4.30	50,310.00	18,546.26	0.00
The a2 Milk Company Ltd									
	6,100	19.04.2021	AUD	50,233.78	50,233.78		29,829.00	0.00	-20,404.78
Subtotal	6,100		AUD	50,233.78	50,233.78	4.89	29,829.00	0.00	-20,404.78
Tribeca Global Natural Resources Ltd									
	13,000	04.12.2019	AUD	24,396.75	24,396.75		22,360.00	0.00	-2,036.75

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 30 June 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	10,300	22.02.2021	AUD	20,119.50	20,119.50		17,716.00	0.00	-2,403.50
Subtotal	23,300		AUD	44,516.25	44,516.25	1.72	40,076.00	0.00	-4,440.25
VGI Partners Global Investments Ltd									
	22,389	13.09.2017	AUD	44,778.00	44,778.00		36,382.13	0.00	-8,395.87
	10,711	31.05.2019	AUD	25,063.74	25,063.74		17,405.38	0.00	-7,658.36
Subtotal	33,100		AUD	69,841.74	69,841.74	1.63	53,787.51	0.00	-16,054.23

Provisional tax information

ACCOUNT NUMBER
 003042330

ACCOUNT NAME
 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
 304233018/AUD

PORTFOLIO NAME
 Paul Lhuede Superfund A/C

STATEMENT DATE
 as at 30 June 2023

UNREALISED FIXED INCOME SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	450			42,388.38		1,800.00	0.00	-40,588.38
Virgin Australia Holdings Ltd – Unsecured Notes (Delisted 17/11/2020) (Price > three months)								
	450	28.10.2019	AUD	42,388.38		1,800.00	0.00	-40,588.38
Subtotal	450		AUD	42,388.38	4.00	1,800.00	0.00	-40,588.38

TAX INVOICE
This confirmation should be retained for your tax records

Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
T: 1800 784 614
E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 21 July 2023
Reference number: 42494079

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:		Asset Advisory
Fee period 1 March 2023 to 31 March 2023		31 days
Chargeable Portfolio Value:	AUD	1,362,869.62
Rate:		0.83%

Fee receipt

Value date:	14 April 2023
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-960.73
GST:	AUD	-96.07
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,056.80

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

TAX INVOICE
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77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
T: 1800 784 614
E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 21 July 2023
Reference number: 42706358

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:		Asset Advisory
Fee period 1 April 2023 to 30 April 2023		30 days
Chargeable Portfolio Value:	AUD	1,377,696.31
Rate:		0.83%

Fee receipt

Value date:	10 May 2023
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-939.85
GST:	AUD	-93.99
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,033.84

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

TAX INVOICE
This confirmation should be retained for your tax records

Paul W. Lhuede
77 Rednal Street
MONA VALE NSW 2103

LGT Crestone Wealth Management Limited
ABN: 50 005 311 937
AFS License No. 231127
Level 32, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
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E: info@lgtcrestone.com.au
lgtcrestone.com.au

Issue date: 21 July 2023
Reference number: 43693439

Account number: 003042330
Account name: J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd Superannuation Fund
Portfolio Number: 304233018
Portfolio name: Paul Lhuede Superfund A/C

Investment adviser:
Trent Cusack +61 2 8422 5522

Fee calculation details

Account type:	Asset Advisory
Fee period 1 May 2023 to 31 May 2023	31 days
Chargeable Portfolio Value:	AUD 1,374,413.05
Rate:	0.83%

Fee receipt

Value date:	13 June 2023
BSB and account number:	067933 304233018

Assets under management fee:	AUD	-968.87
GST:	AUD	-96.89
Amount paid from Cash Management Account AUD 304233018:	AUD	-1,065.76

This tax invoice provides details of the management fees applied to the above portfolio and should be read in conjunction with your periodic statements. The management fee is calculated by multiplying the average daily chargeable portfolio value by the annual rate, prorated to the number of days in the fee period. Where the management fee for the fee period is less than the minimum fee, the minimum fee will apply.

Please retain this tax invoice for your records. Should you have any further queries, please contact your investment adviser.

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003042330

ACCOUNT NAME

 J Lhuede & P Lhuede ATF Paul Lhuede Pty Ltd
 Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

304233018/AUD

PORTFOLIO NAME

Paul Lhuede Superfund A/C

STATEMENT DATE

as at 30 June 2023

Currency pair	Exchange rate
AUD/GBP	0.52466
AUD/NZD	1.08575
AUD/USD	0.66600

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to buy or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an unaudited summary of your cash and financial products. Audited information will be provided in your annual statement. In the event of any discrepancy between this statement and your annual statement, the information contained in the annual statement is the information you should refer to.

Tax information in relation to any margin lending positions with a third-party lender is provided in a separate Tax Guide issued by your margin lender.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them.

If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. Unsettled transactions are shown in the 'Portfolio transactions: Cash transactions' section.

This statement may contain information about financial products which we do not hold in trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

Important information

NOTES AND DISCLAIMERS

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information in relation to tax implications is of a general nature, based on our understanding of typical tax rules and contains several assumptions, including those outlined in the 'Important information: Explanatory information' section.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information should be provided to your professional tax adviser who can advise you on the use of the information in understanding your tax obligations. In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account type – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

If you have a Discretionary Portfolio Management (DPM) Service account type – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial product as at the statement date in Australian dollars are set out in the 'Important information: Foreign exchange rates' section.

These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date. In addition, there are exchange rates that are applicable for tax information. For further information see 'Provisional tax information a) Foreign currency' below.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

For financial products held as collateral for a margin loan provided by a third-party lender, there may be differences in the valuations contained in this statement and those provided by the

Important information

EXPLANATORY INFORMATION

lender, as the lender may use separate sources and exchange rates to those noted above. In addition, we do not include transactions for a value of \$0.01 or less and those which are undertaken for reconciliation purposes.

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available). Any other financial products where we have not received updated pricing for more than a year are valued at 0.00001.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

CASH AND FINANCIAL PRODUCTS HELD AS COLLATERAL FOR A MARGIN LOAN

If you have a Lombard Facility, this statement contains information about your loans, including financial products held as collateral with us.

If you have a margin lending facility with a third-party lender, this statement contains information about your loans, current accounts and financial products that are part of your loan and custody arrangements with that lender. In preparing this statement, we use information received from the third-party lender and instances may arise where transaction details are still to be confirmed to us. When this occurs, an entry will be made for the amount that the third-party lender provides but the transaction detail will be a placeholder, until we amend it to an appropriate description (such as whether it is the receipt of a dividend or a cash payment). Where these amounts are less than \$1.00, we may not amend the description. If you require a copy of your investor reports or current account statements, please contact your investment adviser who can obtain a copy for you.

Cash held at the third-party lender is included in the 'Portfolio transactions': Cash transactions' section under the designation 'Current Account' or 'Margin Trading Account' in respect of the lender.

CLAIM ACCOUNT

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time.

Important information

EXPLANATORY INFORMATION

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5:45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at period end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians or held separately as collateral for a margin loan that has been issued by a third-party lender. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements or by a third-party lender appointed by you. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered;
- b) in respect of which you wish to retain legal as well as beneficial ownership; or
- c) which are in the process of being transferred from registration in your name (or your previous custodian's name), to our sub-custodians.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you or issued by us. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section – this annotation does not appear in the 'Provisional tax information' section and we do not provide tax information on these financial products.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held by LGT Crestone Wealth Management in custody, even if we have been advised of the possibility of such damages.

PERFORMANCE

Performance included in this statement in the 'Overview: Portfolio performance' section is based on the money weighted rate of return (MWRR) method. MWRR is calculated with reference to the increase or decrease in the value of the portfolio during the reporting period, adjusted for any cash or asset transfers made into and out of the portfolio during the same period.

Important information

EXPLANATORY INFORMATION

MWRR will reflect market and foreign currency movements, income and dividend receipts and other distributions. However, it will not include any potential after-tax return from franking or other tax credits received during the period. In some instances, it is not possible to calculate the MWRR for the portfolio, in which case it will not be provided. In particular, MWRR is not available where the opening or closing balance of the portfolio is zero.

Certain sections in this statement provide performance information including – 'Overview: Portfolio performance' and 'Detailed positions: Capital growth and income'. There are some instances where transactions are recognised in these sections that are not recognised in other sections (which are position based) as at statement date. This occurs where the processing date is outside of the statement period but the value date of the transaction is in the period. Position reporting is based on processing date while performance reporting is based on value date for certain transactions (specifically distributions) and therefore there may be reconciling differences between your portfolio valuation in certain sections of this statement. The transactions causing these reconciling differences should appear in the next period statement with a processing date in that period. If you require further explanation of these reconciling differences please contact your investment adviser.

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position. This may differ from the parcel level cost information reported for tax purposes under 'Provisional tax information' schedules where we capture acquisition date information and cost base information in specific cost parcels for the purposes of calculating gains and losses at a parcel level.

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and the cost base in 'Provisional tax information' include the value of any equalisation credits issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

We collect our asset under management fees monthly from your Cash Management Account. Tax invoices related to cash payments collected from your account over the reporting period are attached with this statement.

FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

PROVISIONAL TAX INFORMATION

This statement does not include tax information in respect of any margin loans with third-party lenders, current accounts and financial products that are part of your loan and custody arrangements with a third-party lender.

The information provided in the 'Provisional tax information' section is provisional and for your information only. It should not be relied upon. Detailed tax information will be provided in your annual statement issued for the year ended 30 June.

Important information

EXPLANATORY INFORMATION

The information has been prepared on the basis that you are an Australian resident for tax purposes, other than in the application of non-resident withholding tax. If you are a non-resident for tax purposes, or another entity type such as a company or a trust, please consider how this impacts your situation before using this information.

We have made certain assumptions about the way your financial products are held. We recommend that you seek independent tax advice from a professional tax adviser regarding your investments and the related Australian income tax implications.

a) Foreign currency

Foreign currency amounts must generally be converted to Australian dollars for Australian tax purposes. There are tax rules that specify which exchange rates to use to convert these amounts. Generally, these rules require amounts to be converted at the exchange rate prevailing at the time of a transaction.

If you would like further information on the tax rules for conversion, refer to the Australian Taxation Office produced publications entitled 'Foreign exchange gains and losses: Translation (conversion) rules' and 'Foreign exchange gains and losses: In detail: General information on average rates' which may be helpful. We have not considered the impact of foreign exchange gains and losses in preparing this statement.

The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

b) Managed fund distributions for foreign tax residents

If you are not an Australian tax resident and have received a distribution from a managed fund during the statement period, non-resident withholding tax may have been deducted based on the information available to us at the time of the distribution. In certain cases, this results in tax being withheld at a higher rate than would have been required had final distribution information been available.

You should consult your professional tax adviser to confirm the appropriate withholding tax rate for your distributions, having regard to your personal tax circumstances.

c) Income and expense transactions

The dividend amount disclosed is gross of domestic and foreign withholding tax and excludes any related franking credits.

Distributions from managed funds are assessable to the unit holder when the unit holder is presently entitled to a share of the income of the managed fund or where taxable income is attributed to a unitholder by an attribution managed investment trust, rather than when the distribution is received. Therefore, some cash distributions which were not received during the statement period and, which are not included in the 'Detailed positions' section, have been included in the 'Provisional tax information' section.

Fee rebates received from a fund manager are included in the 'Detailed positions: Cash Management Account Statement' section. However, they may not be included in the 'Provisional tax information' section. These rebates will be shown in your annual statement.

Assets under management fee is recognised as a tax 'expense' on an accrual basis.

An American Depository Receipt issuer may charge fees for holding the securities. Such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and

Important information

EXPLANATORY INFORMATION

are recognised as an 'Expense' for tax purposes.

d) Realised or matured securities taxed as capital gains

Financial products disposed of and that are taxed as capital gains are generally transacted on a first-in-first-out basis, unless you have instructed otherwise. Disposal of Fixed Income Securities is reported on a weighted average basis, unless you have instructed otherwise. 'Sale proceeds' and 'Cost base/reduced cost base' include transaction costs such as brokerage on acquisition and disposal. You should consult your professional tax adviser if you have further costs that you believe form part of your cost base/reduced cost base.

Capital gains and losses on the disposal of managed funds will be finalised after financial year end. Income received during the financial year (or that has been recognised on a present entitlement or attribution basis, per above) may include returns of capital, tax-free, tax exempt or tax deferred amounts, which affect the cost base/reduced cost base and can only be determined after the end of the financial year. The capital gains and losses reported in the 'Provisional tax information' are estimates only. Where costs are not provided, your cost base will be displayed as 0.01 and the gain/loss calculated based on this amount. Where no acquisition date has been recorded, we have used the transfer date of the securities to us.

Where financial products were held in your name (or that of another custodian) prior to transfer to us, you may provide us with costs and acquisition dates so that we can provide you with capital gains information. Where no acquisition date has been recorded, we have used the transfer date of the securities to us. You will need to refer to your personal records to ascertain acquisition date and cost base/reduced cost base information.

Financial products taxed as capital gains do not appear in the 'Provisional Tax Information' sections if either:

- (i) the financial product was purchased prior to the introduction of capital gains tax or
- (ii) the disposal of the financial product gave rise to a nil capital gain, or would give rise to a nil capital gain if disposed of.

e) Taxation of Financial Arrangements

In preparing this statement, we have not considered the impact of the 'Taxation of Financial Arrangements' provisions contained within Division 230 of the Income Tax Assessment Act 1997 (Cth) (TOFA). You should consult your professional tax adviser if you believe there may be TOFA implications for your particular financial products and situation.

f) Warrants

If you hold instalment or self-funding instalment warrants, your transactions will not appear in the 'Provisional tax details: Realised or matured securities taxed as capital gains' section. Your supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position.

g) Stapled securities

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on the ASX as one security and together have one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Details: Realised capital gains securities' and 'Tax Details: Unrealised capital gains securities' sections, these securities are listed by the underlying investments rather than the individual listed security. As a result, the cost base information, market value and any sales proceeds are split according to the information we have been provided by the issuer or as we otherwise reasonably determine.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act 2001 (Cth).

Important information

EXPLANATORY INFORMATION

Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to buy, hold, or sell any financial product or make any other investment decision.

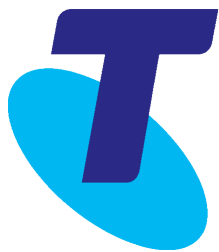
REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

LGT Crestone Wealth Management Limited
Level 32, Chifley Tower
2 Chifley Square
SYDNEY NSW 2000
1800 784 614
info@lgtcrestone.com.au
lgtcrestone.com.au

Payment Advice


TELSTRA GROUP LIMITED

ABN: 56 650 620 303

JANE ELIZABETH LHUEDE & PAUL WILLIAM LHUEDE PTY LTD

 <SUPER FUND A/C>
 77 REDNAL STREET
 MONA VALE NSW
 2103

All Registry communications to:

 TELSTRA GROUP LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
DIVIDEND STATEMENT

 Reference No.: I*****8193
 Payment Date: 31 March 2023
 Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,080	\$0.00	\$91.80	\$91.80	\$39.34
					Less Withholding Tax	\$0.00
					Net Amount	AUD 91.80
					Represented By:	
					Withheld Payment	AUD 91.80
FRANKING INFORMATION					Franked Rate per Share	\$0.085
					Franking Percentage	100%
					Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment History

View: <<

TLS, I*****8193 (JANE ELIZABETH LHUEDE + PAUL WILLIAM LHUEDE PTY LTD <SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Payment History from **01 Jul 2022** to **30 Jun 2023**

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
31/03/2023	TLS	I*****8193	Dividend	\$91.80 AUD	Withheld Payment	
21/09/2022	TLS	I*****8193	Dividend	\$91.80 AUD	Withheld Payment	



Viewing 1 - 2 of 2

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Payment History

<< View:

TLS, I*****8193 (JANE ELIZABETH LHUEDE + PAUL WILLIAM LHUEDE PTY LTD <SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Payment History from **11 Oct 2021** to **11 Oct 2023**

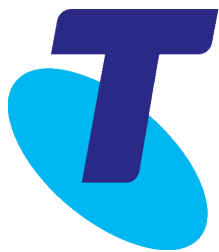
Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
28/09/2023	TLS	I*****8193	Dividend	\$94.86 AUD	Withheld Payment	
31/03/2023	TLS	I*****8193	Dividend	\$91.80 AUD	Withheld Payment	
21/09/2022	TLS	I*****8193	Dividend	\$91.80 AUD	Withheld Payment	
01/04/2022	TLS	I*****8193	Dividend	\$86.40 AUD	Withheld Payment (None)	

Viewing 1 - 4 of 4

Total dividends were not received (2022FY+2023FY) : \$270 + \$86.40 F218 = \$356.40

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Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

JANE ELIZABETH LHUEDE & PAUL WILLIAM LHUEDE PTY LTD
 <SUPER FUND A/C>
 77 REDNAL STREET
 MONA VALE NSW
 2103

All Registry communications to:

TELSTRA GROUP LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: J*****8193
 Payment Date: 23 September 2021
 Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,080	\$0.00	\$86.40	\$86.40	\$37.03
					Less Withholding Tax	\$0.00
					Net Amount	AUD 86.40
					Represented By:	
					Direct Credit amount	AUD 86.40

BANKING INSTRUCTIONS

The amount of AUD 86.40 was deposited to the bank account detailed below:

MACQUARIE BANK

JANE ELIZABETH LHUEDE <SUPER FUND A/C>
BSB: 182-222 **ACC:** *****0504

DIRECT CREDIT REFERENCE NO.: 1264210635

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Transaction History

<< **View:**

TLS, I*****8193 (JANE ELIZABETH LHUEDE + PAUL WILLIAM LHUEDE PTY LTD <SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  **to** (dd/mm/yyyy) 


Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****8193	TLS	17/03/2023	Transfer	36	1,116

Viewing 1 - 1 of 1

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Balance History

Currency Australian Dollar 

 View:

TLS, I*****8193 (JANE ELIZABETH LHUEDE + PAUL WILLIAM LHUEDE PTY LTD <SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8193	TLS	4.30	1,116	1,116	4,798.80

Viewing 1 - 1 of 1

Total Value: \$ 4,798.80

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Find unclaimed money

Find your lost money

There is around \$1.5 billion in lost shares, bank accounts and life insurance.

Unclaimed money search

Name ? or OTN ?

PAUL LHUEDE

Total sundry debtors: \$5.92 + \$1,209.13 + \$63.80 + \$1,915.24 F32 = \$3,194.09

4 results found

(Click on a result to see how to claim)

More detail	Account name	Amount	Last known address (account/owner)	Money from
	LHUEDE, PAUL MICHAEL (Owner: LHUEDE PAUL MICHAEL)	\$5.00	115 PARRAMATTA ROAD WERRIBEE VIC 3030 AU	COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
	Paul Lhuede Pty Limited, Trust funds designator: PAUL LHUEDE S/F A/C	\$5.92	77 Rednal Street Mona Vale NSW 2103 AU	S2Net Limited
	PAUL LHUEDE PTY LIMITED [PAUL LHUEDE S/E], Trust funds designator: PAUL LHUEDE PTY LIMITED [PAUL LHUEDE S/F]	\$1,209.13	13 WATERVIEW STREET MONA VALE NSW 2103 292 TRANSURBAN GROUP SECURITIES	SYDNEY ROADS GROUP
	PAUL LHUEDE PTY LIMITED [PAUL LHUEDE S/E], Trust funds designator: PAUL LHUEDE PTY LIMITED [PAUL LHUEDE S/F]	\$63.80	13 WATERVIEW STREET MONA VALE NSW 2103	SYDNEY ROADS LIMITED

[What is unclaimed money?](#)

Unclaimed money is money from lost bank accounts, shares, investments and life insurance policies. This money becomes lost when you move house and forget to update your details with a financial institution or company.

Unclaimed money received by ASIC is transferred to the Commonwealth of Australia Consolidated Revenue Fund. It is available to be claimed at any time by the rightful owner and there is no time limit on claims.

Bank accounts become unclaimed after 7 years if the account is inactive (no deposits or withdrawals). Life insurance policies become unclaimed 7 years after the policy matures and is not claimed.

Find out more about [unclaimed money laws](#) on the ASIC website.

Interest paid on unclaimed money

Interest is paid on unclaimed money, calculated from 1 July 2013. Find out more about [how interest is paid](#).

How to claim your lost money

If you did an unclaimed money search and found some money, you should lodge a claim. Claim details are below for different types of lost money:

- [Bank accounts and bank dividends](#)
- [Life insurance policies](#)
- [Shares and investments](#)

Didn't find any lost money?

You can search for other types of unclaimed money on other government websites:

- [Australian Taxation Office](#) - Search for lost superannuation by registering for the Australian Taxation Office's online services via myGov.
- [State government](#) - Search State government websites for deceased estates, lost share dividends, salaries and wages, cheques, over-payments, proceeds of sale and more.
- [Services Australia](#) - Check your bank account details are up to date to make sure you're getting the Medicare benefits you're entitled to.

How to stop your money from becoming unclaimed

Here are some ways you can stop your money from becoming unclaimed:

- **Make a deposit** - For bank accounts, make a small deposit (even 5 cents will do) or a small withdrawal at least once every 7 years.
- **Update your details** - If you move, change your email, change your phone number or change your name, make sure you tell your financial institution, or other organisations that you have financial arrangements with.

Paying an unclaimed money search company

You may have been asked to pay for an unclaimed money search or for a private money search company to find your money for you, but you can use our search for free. ASIC does not ask people to pay for searches.

FAQs on the unclaimed money search

What results are shown?

Data shown on this unclaimed money search is the result of lodgements from various banks, building societies, credit union, life companies, friendly societies and registered Australian companies. ASIC does not guarantee the quality or consistency of the input data as this information was supplied by the various institutions.

What is an Original Transaction Number (OTN)?

Each unclaimed money record within this database is given a unique OTN. When you find a relevant record (by searching your name), record the OTN as you will need it to make a claim. The OTN will also help you relocate that record in future and will assist ASIC if we need to discuss your claim.

Do I use my name or the deceased person's name in a life insurance policy search?

Records relating to life insurance policies vary slightly to that of banks and companies as the policy owner may be different from the life insured. When you do a name search, both of these names are searched. For example, if you search for 'Robert Smith', any life policy which has Robert Smith as either the owner of the policy or the life insured will be displayed.

Disclaimer

This service is provided solely for general information purposes. By providing this service ASIC does not provide legal or other professional advice. ASIC expressly disclaims any liability arising from use of the unclaimed money service. If you require legal or other expert advice or assistance, you should seek the services of an appropriately qualified professional.

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Tax Invoice

Invoice No **I020591**

ABN 80 923 607 447

Date 23 May 2023

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.au

PAUL LHUEDE PTY LIMITED SUPERANNUATION FUND
77 Rednal St
MONA VALE
NSW 2103
Australia

PO BOX 3006
WETHERILL PARK
NSW 2164

SMSF Annual Accounts

Job No. J025525

Preparation of Annual Financial Accounting, Taxation and required Audit documentation for the year ended 30 June 2022:

Tasks

Description	Amount
SMSF - Annual Accounts	1,520.00

Costs

Description	Amount
BGL Software subscription & Bookkeeping service	680.00
External Audit Fee	300.00

Audit fee: \$300 * 1.1 = \$330

=> Accounting fee: \$2,750 - \$330 = \$2,420

Sub Total	2,500.00
GST	250.00
Total	2,750.00
Less Amount Paid	2,750.00

Amount Due 0.00

Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C 225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

Invoice No I020591
Amount Due 0.00
Due Date 20 June 2023

Amount Paid



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR PAUL LHUEDE PTY. LTD.
 SUPERANNUATION FUND
ABN 78 937 723 460
TFN 99 441 183

Income tax 551

Date generated	11 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **11 October 2021** to **11 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2023	7 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,198.06		\$0.00
2 Jun 2023	2 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,198.06	\$4,198.06 CR
10 Feb 2022	15 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,086.48		\$0.00
10 Feb 2022	10 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,086.48	\$3,086.48 CR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY
LTD
Client THE TRUSTEE FOR PAUL
LHUEDE PTY. LTD.
SUPERANNUATION FUND
ABN 78 937 723 460
TFN 99 441 183

Activity statement 001

Date generated	11 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **11 October 2021** to **11 October 2023** sorted by **processed date** ordered **newest to oldest**

Audit Representation Letter from Trustee(s)

PAUL LHUEDE PTY LTD SUPERANNUATION FUND

Year ended 30 June 2023

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above-mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements.
2. Investments are registered in the name of Paul Lhuede Pty Ltd Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

.....
Paul Lhuede – Trustee

ENGAGEMENT LETTER

To: The Trustees, Paul Lhuede and Jane Lhuede

Scope

You have requested that we audit the financial report of Paul Lhuede Pty Ltd Superannuation Fund, which comprises the balance sheet as at 30 June 2023, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....

A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Paul Lhuede Pty Ltd Superannuation Fund by

.....

Paul Lhuede – Trustee

**PAUL LHUEDE PTY LIMITED SUPERANNUATION FUND
INVESTMENT STRATEGY 2023**

The Investment Strategy of the Fund is to be: -

1. Object of the Fund:

The objective of the Fund is to maximise the retirement benefits available to the members through diversifying investments and managing risk.

2. Authorised Investments and Risk Profile:

The Trustee is authorised to invest in the following classes of investment. The Trustee is required to invest within the acceptable risk profile for each class of investment as detailed below. Prior to making any investment decision the Trustee will confirm the transaction complies with the provisions of the Superannuation Industry (Supervision) Act 1993.

- a) Shares, stocks or units of whatever kind in any company or trustee whether formed or incorporated or trading in Australia or otherwise and regardless of whether the company or trust is a public or private.

Risk Profile:

By their nature all shares, stocks and units (whether publicly listed or private), are subject to considerable price fluctuation and are therefore considered moderate risk investments. The Trustee is given the widest possible discretion in its decision making concerning the class of security. The Trustee is authorised to trade in options (both put and call) in any share or unit.

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investments attracts minimal risk.

- c) Cash on Deposit with any Bank, Bank or Commercial Bills

This class of investment attracts minimal risk.

- d) Cash on Deposit with any Insurance Company or Company

Risk Profile:

This class of investment attracts considerable but manageable risk. The Trustee may lend money to any company listed on the Australian Stock Exchange, which carries a credit rating (Standards & Poors) of AA or higher and which is secured by debenture over the company's assets. The Trustee may loan monies to any person or company at its discretion provided the loan is secured by first mortgage real estate security and that the funds loaned do not exceed 70% of the real estate's value.

- e) Real Estate

Risk Profile:

The class of this investment attracts moderate risk. The Trustee may invest in this class of investment whether the real estate is bought to generate an income, capital appreciation, or both.

f) Other Collectable Assets

Risk Profile:

This class of investment is considered high risk. Whilst authorised, the Trustee may only purchase antiques, jewellery or works of art which has been valued by at least two independent experts.

g) Such other investments as the Trustee considered will fulfil the object of the fund

Risk Profile:

No risk profile can be quantified.

3. Diversification of Investments:

The trustee may invest in such class or classes of investment as it may in its discretion decide, generally these should be within the recommended ranges for the members overall risk tolerance levels.

The Trustee believes the following mix of investments is appropriate to meet the objective of this investment strategy:

Category	Range	Return
a) Shares, stocks or units	60-80%	5%
b) Government Bonds and/or Bank Investment Bonds		
c) Cash on deposit with any bank, Bank or commercial Bills	20-100%	4%
d) Cash on deposit with any Insurance company or company		
e) Real Estate		
f) Other Collectable Assets		
g) Such other investments as the Trustee considered will fulfil the objective of the fund.		

4. Liquidity:


Due consideration will be given, prior to any investment decision, as to the liquidity requirements of the fund to ensure the fund will be able to pay its debts as and when the fall due.

As a member(s) of the Fund is entitled to receive a benefit from the Fund in the next 10-15 years, the required identity of the Fund will need to be such that any pay out as well as any recurrent taxation liability can be met. The trustee is therefore required to maintain an appropriate level of liquidity in order to meet the liabilities of the Fund as and when they fall due, otherwise the Trustee must ensure that the class or classes of assets is comprised of assets that are transferable in specie.

5. Performance

The trustee will review performance on an annual basis, or more frequently as appropriate. Performance is to be measured against the above return ranges for the asset categories applicable.

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of the Paul Lhuede Pty Limited Superannuation Fund Investment Strategy, the signatures of the Trustee appear below.

 Trustee: Paul Lhuede

Dated:/...../.....

Minutes of Meeting of Trustee of
PAUL LHUEDE PTY LTD SUPERANNUATION FUND
Held at: 77 Rednal Street Mona Vale NSW 2103
On 30th June 2023

Present: Paul Lhuede (Chairperson)
Jane Lhuede

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2023, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax
Agents:**

It was resolved that A.W.Boys will act as the auditor for the fund and TST Advisory will be the Tax Agent for the year ending 30 June 2023.

Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.



.....
Chairperson



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

PAUL LHUEDE PTY LIMITED SUPERANNUATION FUND

I am responsible for ensuring that the fund is operated in accordance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best financial interests of all the members of the fund
- keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *Administrative penalties can be imposed on me for not complying with the legislation*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.*
- *I declare that the information provided in the form is true and correct.*

Trustee's or director's name

Paul Lhuede

Trustee's or director's signature



Date

Day / Month / Year
 / /

Witness' name (witness must be 18 years old or over)

John Nguyen

Witness' signature



Date

Day / Month / Year
 / /