



22 June 2023

Silvervoiced Bellbirds Pty Ltd
<The Reynolds Happy Days Super Fund>
63 Melaleuca Dr
Saint Ives NSW 2075

WealthLander Diversified Alternative Fund
ABN 91 141 059 767

All holding related enquiries:
WealthLander Diversified Alternative Fund
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Holder details:
HIN/SRN: I90076779116
Security: A Class
TFN/ABN Status: Provided

Holding/Periodic statement

Dear Garfield,

Please find below details of your holdings in WealthLander Diversified Alternative Fund for the period from 1 July 2021 until 30 June 2022.

Summary

Balance as at 30 June 2022

Holding	Balance	Price (AUD)	Value (AUD)
A Class	168,350.4525	1.0361	174,427.90

The price used is the latest available price within the statement period.

A Class

Transaction details

Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Jul 2021	Opening Balance		92,971.3648	1.0148	94,347.34
01 Jul 2021	Distribution Plan Allotment	3,887.5688	96,858.9336	1.0148	3,945.10
01 Jul 2021	Application	19,629.0117	116,487.9453	1.0189	20,000.00
01 Nov 2021	Application	22,178.8502	138,666.7955	1.1272	25,000.00
01 Apr 2022	Application	29,683.6570	168,350.4525	1.1791	35,000.00
30 Jun 2022	Closing Balance		168,350.4525	1.0361	174,427.90

The opening balance reflects the previous day's closing balance.

Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution

reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

This is not a tax statement.

A separate statement will be sent to you containing information that may be required for preparing your tax return.

Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.