

ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

ACCOUNT NUMBER

003233509

PORTFOLIO NAME

Asset Advisory

PORTFOLIO NUMBER

323350017

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISERS

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Table of contents

Overview

Portfolio valuation	2
Portfolio allocation	3
Summary of all tax income and expenses	4

Detailed positions

Portfolio holdings and valuation	7
Capital growth and income received	8

Portfolio transactions

Cash transactions	9
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Tax details

Domestic interest	15
Trust distribution	16
Accrued Income	18
Miscellaneous income and expense	19

Tax information

Realised capital gains securities	22
Unrealised capital gains securities	23

Important information

Foreign exchange rates	24
Notes and disclaimers	25
Explanatory information	27

Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Portfolio valuation as at 30 June 2023
AUD

Opening balance as at 1 July 2022	156,678.99
Net subscription/withdrawal	0.00
Income received and accrued	4,343.95
Capital growth	3,547.06
Expenses	-1,724.16
Total portfolio value	162,845.84

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

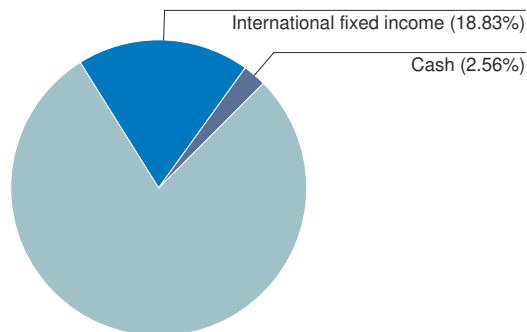
323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Asset allocation in AUD


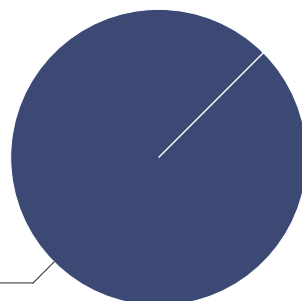
Alternative (78.61%)

**Net assets by asset class
(in AUD)**

	AUD Allocation percentage	Total Allocation percentage
Net Asset	162,845.84	162,845.84
	100.00%	100.00%
Cash	4,166.25	4,166.25
	2.56%	2.56%
International fixed income	30,664.29	30,664.29
	18.83%	18.83%
Alternative	128,015.30	128,015.30
	78.61%	78.61%

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			162,845.84	100.00%
AUD	162,845.84	1	162,845.84	100.00%

Currency allocation in AUD


AUD (100.00%)

Overview

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

ASSESSABLE INCOME
\$3,778.77

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

LESS DEDUCTIONS YOU MAY BE ENTITLED TO
\$1,730.54

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

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS
\$2,048.23

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
\$0.96

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

Overview

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Total taxable income from investment assets
\$2,048.23
Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$3,778.77	
Interest before WHT	\$71.55	10-L
Unfranked dividends from shares	\$0.00	11-S
Franked dividends from shares	\$0.00	11-T
Franking credits from shares	\$0.00	11-U
Franked distributions from trusts	\$0.24	13-C
Distributions from trusts	\$1,794.38	13-U
Franking credits from trusts	\$0.12	13-Q
Net capital gain	\$102.70	18-A
Foreign income	\$1,660.56	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	\$0.00	20-F
Other Income	\$149.34	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$1,730.54	
Listed investment company deductions	\$0.00	D8-H
Administration expenses	\$1,730.54	
Loss on sale of fixed income securities	\$0.00	D15-J

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003233509

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SUMMARY OF ALL TAX INCOME AND EXPENSES
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$0.96	
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)	\$0.00	11-U
Franking credits from trust distributions (after 45 day rule)	\$0.12	13-Q
Foreign income tax offset	\$0.84	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

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003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

PORTFOLIO HOLDINGS AND VALUATION
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

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							162,845.84	100.00%
Cash							4,166.25	2.56%
Cash Management Account AUD 323350017	AUD	4,166.25		1.0000			4,166.25	2.56%
International fixed income							30,664.29	18.83%
Bentham Wholesale Global Income Fund	AU60CSA00385 AUD	7,122.5071	1.0530	0.9647	6,871.08 -628.92		6,871.08 7,500.00 -628.92	4.22%
Brandywine Global Income Optimiser Fund	AU60SSB05156 AUD	13,971.5530	1.0736	0.9256	12,932.07 -2,067.93		12,932.07 15,000.00 -2,067.93	7.94%
PIMCO Global Bond W	AU60ETL00188 AUD	12,415.5741	1.0068	0.8748	10,861.14 -1,638.86		10,861.14 12,500.00 -1,638.86	6.67%
Alternative							128,015.30	78.61%
Charter Hall Wholesale Property Series No.1	AU60MAQ73138 AUD	42,567.6826	1.1746	1.2978	55,244.34 5,244.34		55,244.34 50,000.00 5,244.34	33.92%
Hamilton Lane Global Private Assets Fund	AU60PIM10150 AUD	16,080.6009	1.3992	1.7472	28,096.03 5,596.03		28,096.03 22,500.00 5,596.03	17.25%
Partners Group Global Value (AUD) W	AU60ETL02762 AUD	5,550.45	3.2438	3.4140	18,949.24 944.78		18,949.24 18,004.46 944.78	11.64%
Revolution Wholesale Private Debt Fund II – Class B IM	AU60CHN28689 AUD	24,937.6559	1.0025	1.0316	25,725.69 725.69		25,725.69 25,000.00 725.69	15.80%

Detailed positions

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenotop Pty Ltd ATF Diamantis Superannuation Fund

CAPITAL GROWTH AND INCOME RECEIVED
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

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		156,678.99	162,845.84	0.00	4,343.95	0.00	3,547.06
Cash		1,546.46	4,166.25	4,272.40	71.55	0.00	0.00
Cash Management Account AUD 323350017		1,546.46	4,166.25	4,272.40	71.55		
International fixed income		31,081.52	30,664.29	-606.82	606.82	0.00	-417.23
Bentham Wholesale Global Income Fund	AU60CSA00385	7,190.88	6,871.08	-464.94	464.94		-319.80
Brandywine Global Income Optimiser Fund	AU60SSB05156	12,814.71	12,932.07	-11.65	11.65		117.36
PIMCO Global Bond W	AU60ETL00188	11,075.93	10,861.14	-130.23	130.23		-214.79
Alternative		124,051.01	128,015.30	-3,665.58	3,665.58	0.00	3,964.29
Charter Hall Wholesale Property Series No.1	AU60MAQ73138	57,406.78	55,244.34	-1,954.96	1,954.96		-2,162.44
Hamilton Lane Global Private Assets Fund	AU60PIM10150	24,082.31	28,096.03	-127.79	127.79		4,013.72
Partners Group Global Value (AUD) W	AU60ETL02762	17,220.27	18,949.24	-166.22	166.22		1,728.97
Revolution Wholesale Private Debt Fund II – Class B IM	AU60CHN28689	25,341.65	25,725.69	-1,416.61	1,416.61		384.04

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

003233509

ACCOUNT NAME

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 323350017

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			1,546.07
01.07.2022	30.06.2022	39751859	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		0.39	1,546.46
12.07.2022	11.07.2022	39858583	Dividend Cash PIMCO Global Bond W		33.23	1,579.69
07.07.2022	12.07.2022	39830124	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	137.87		1,441.82
15.07.2022	14.07.2022	39887477	Dividend Cash Bentham Wholesale Global Income Fund		28.19	1,470.01
01.08.2022	31.07.2022	40056222	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		0.77	1,470.78
04.08.2022	01.08.2022	40071294	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		303.24	1,774.02
03.08.2022	02.08.2022	40086789	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.08	1,775.10
05.08.2022	10.08.2022	40116412	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	145.05		1,630.05
11.08.2022	10.08.2022	40192735	Dividend Cash Bentham Wholesale Global Income Fund		38.80	1,668.85
17.08.2022	16.08.2022	40231739	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.09	1,669.94
17.08.2022	16.08.2022	40229441	Dividend Cash Charter Hall Wholesale Property Series No.1		510.47	2,180.41
18.08.2022	17.08.2022	40245812	Dividend Cash Partners Group Global Value (AUD) W		166.22	2,346.63
18.08.2022	17.08.2022	40243780	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.91	2,347.54
29.08.2022	26.08.2022	40321450	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.91	2,348.45
01.09.2022	31.08.2022	40374773	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		1.79	2,350.24

Portfolio transactions

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenotop Pty Ltd ATF Diamantis Superannuation Fund

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Cash Management Account AUD 323350017

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.09.2022	12.09.2022	40505829	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	145.54		2,204.70
14.09.2022	13.09.2022	40568626	Dividend Cash Bentham Wholesale Global Income Fund		39.60	2,244.30
19.09.2022	16.09.2022	40601391	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.10	2,245.40
27.09.2022	26.09.2022	40658257	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.94	2,246.34
13.10.2022	26.09.2022	40811321	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		29.82	2,276.16
03.10.2022	30.09.2022	40718348	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		2.81	2,278.97
10.10.2022	07.10.2022	40779540	Dividend Cash PIMCO Global Bond W		32.02	2,310.99
07.10.2022	12.10.2022	40765640	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	141.02		2,169.97
18.10.2022	14.10.2022	40837206	Dividend Cash Bentham Wholesale Global Income Fund		39.19	2,209.16
26.10.2022	21.10.2022	40925531	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		305.82	2,514.98
31.10.2022	28.10.2022	40958663	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.03	2,516.01
01.11.2022	31.10.2022	40986633	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		3.75	2,519.76
09.11.2022	08.11.2022	41116736	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.88	2,520.64
08.11.2022	11.11.2022	41101581	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	144.82		2,375.82
17.11.2022	16.11.2022	41196940	Dividend Cash Charter Hall Wholesale Property Series No.1		489.53	2,865.35

Portfolio transactions

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003233509

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MONEY ACCOUNT

Cash Management Account AUD 323350017

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
22.11.2022	21.11.2022	41231414	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.04	2,866.39
22.11.2022	21.11.2022	41230895	Dividend Cash Bentham Wholesale Global Income Fund		38.07	2,904.46
01.12.2022	30.11.2022	41328193	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		4.68	2,909.14
07.12.2022	12.12.2022	41399058	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	140.93		2,768.21
14.12.2022	13.12.2022	41461512	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.89	2,769.10
14.12.2022	13.12.2022	41459386	Dividend Cash Bentham Wholesale Global Income Fund		38.03	2,807.13
20.12.2022	19.12.2022	41506448	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.01	2,808.14
03.01.2023	31.12.2022	41595112	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		5.76	2,813.90
09.01.2023	06.01.2023	41643488	Dividend Cash PIMCO Global Bond W		32.19	2,846.09
12.01.2023	11.01.2023	41681881	Dividend Cash Bentham Wholesale Global Income Fund		38.96	2,885.05
09.01.2023	12.01.2023	41652058	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	146.50		2,738.55
31.01.2023	23.01.2023	41794010	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		31.47	2,770.02
27.01.2023	25.01.2023	41773485	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.06	2,771.08
31.01.2023	30.01.2023	41787499	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		394.77	3,165.85
01.02.2023	31.01.2023	41805840	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		5.94	3,171.79

Portfolio transactions

ACCOUNT NUMBER

003233509

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Mizzenotop Pty Ltd ATF Diamantis Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 323350017

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.02.2023	06.02.2023	41889327	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.88	3,172.67
07.02.2023	06.02.2023	41876470	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.91	3,173.58
10.02.2023	09.02.2023	41916069	Dividend Cash Bentham Wholesale Global Income Fund		38.21	3,211.79
07.02.2023	10.02.2023	41885826	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	147.68		3,064.11
17.02.2023	16.02.2023	41970433	Dividend Cash Charter Hall Wholesale Property Series No.1		468.24	3,532.35
22.02.2023	21.02.2023	41996049	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.09	3,533.44
01.03.2023	28.02.2023	42092382	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		6.64	3,540.08
10.03.2023	08.03.2023	42203629	Dividend Cash Bentham Wholesale Global Income Fund		39.56	3,579.64
07.03.2023	10.03.2023	42156866	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	133.22		3,446.42
17.03.2023	16.03.2023	42259153	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		0.98	3,447.40
20.03.2023	17.03.2023	42270044	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		32.71	3,480.11
24.03.2023	23.03.2023	42310133	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.83	3,480.94
27.03.2023	24.03.2023	42359049	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.93	3,481.87
03.04.2023	31.03.2023	42434522	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		8.54	3,490.41
17.04.2023	11.04.2023	42541151	Dividend Cash PIMCO Global Bond W		32.79	3,523.20

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PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.04.2023	12.04.2023	42519127	Dividend Cash Bentham Wholesale Global Income Fund		38.77	3,561.97
11.04.2023	14.04.2023	42498281	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	148.17		3,413.80
28.04.2023	27.04.2023	42619855	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.09	3,414.89
01.05.2023	28.04.2023	42630202	Dividend Cash Revolution Wholesale Private Debt Fund II – Class B IM		412.78	3,827.67
01.05.2023	30.04.2023	42646289	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		8.60	3,836.27
01.05.2023	01.05.2023	42671876	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.93	3,837.20
09.05.2023	08.05.2023	42734964	Dividend Cash Bentham Wholesale Global Income Fund		38.76	3,875.96
05.05.2023	10.05.2023	42710409	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	144.45		3,731.51
17.05.2023	16.05.2023	42801635	Dividend Cash Charter Hall Wholesale Property Series No.1		486.72	4,218.23
17.05.2023	16.05.2023	42803950	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund		1.08	4,219.31
19.05.2023	18.05.2023	42823508	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		0.89	4,220.20
01.06.2023	31.05.2023	42918635	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		10.67	4,230.87
13.06.2023	09.06.2023	44247733	Dividend Cash Bentham Wholesale Global Income Fund		38.90	4,269.77
07.06.2023	13.06.2023	43698830	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	148.91		4,120.86
20.06.2023	19.06.2023	44736050	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		33.79	4,154.65

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003233509

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Cash Management Account AUD 323350017

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.06.2023		Closing balance			4,154.65
Back-dated transactions						
03.07.2023	30.06.2023	45769637	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		11.60	4,166.25
	30.06.2023		Adjusted closing balance			4,166.25
			Reported balance before accrued interest			4,166.25

Tax details

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003233509

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Mizzenotop Pty Ltd ATF Diamantis Superannuation Fund

DOMESTIC INTEREST
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			71.55	0.00	0.00	71.55
Cash Management Account AUD 323350017						
31.07.2022	40056222		0.77	0.00	0.00	0.77
31.08.2022	40374773		1.79	0.00	0.00	1.79
30.09.2022	40718348		2.81	0.00	0.00	2.81
31.10.2022	40986633		3.75	0.00	0.00	3.75
30.11.2022	41328193		4.68	0.00	0.00	4.68
31.12.2022	41595112		5.76	0.00	0.00	5.76
31.01.2023	41805840		5.94	0.00	0.00	5.94
28.02.2023	42092382		6.64	0.00	0.00	6.64
31.03.2023	42434522		8.54	0.00	0.00	8.54
30.04.2023	42646289		8.60	0.00	0.00	8.60
31.05.2023	42918635		10.67	0.00	0.00	10.67
30.06.2023	45769637		11.60	0.00	0.00	11.60
Subtotal			71.55	0.00	0.00	71.55

Tax details

	ACCOUNT NUMBER 003233509	ACCOUNT NAME Mizzentop Pty Ltd ATF Diamantis Superannuation Fund		
TRUST DISTRIBUTION	PORTFOLIO NUMBER / CURRENCY 323350017/AUD	PORTFOLIO NAME Asset Advisory	STATEMENT DATE as at 30 June 2023	
	TOTAL	Bentham Wholesale Global Income Fund	Charter Hall Wholesale Property Series No.1	PIMCO Global Bond W
Total	4,716.14	464.89	1,900.45	130.41
Non-primary production income				
Australian interest	1,390.86	31.10	6.25	0.00
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	403.52	40.74	362.66	0.00
Franked Distributions				
Franked dividend	0.12	0.12	0.00	0.00
Franking credit (before 45 day rule)	0.12	0.12	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.52	0.00	0.52	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	76.64	0.00	76.64	0.00
Discounted capital gains (NTARP)	0.00	0.00	0.00	0.00
AMIT CGT Gross up amount	76.64	0.00	76.64	0.00
Assessable Foreign Income				
Foreign income	1,660.56	289.35	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	1,108.12	104.42	1,377.74	130.41
Less tax offsets and credits				
Franking credits (after 45 day rule)	0.12	0.12	0.00	0.00
Foreign income offset	0.84	0.84	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	4,716.14	464.89	1,900.45	130.41
Less withholding taxes				
Non-resident WHT on interest	0.00	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	4,716.14	464.89	1,900.45	130.41

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

TRUST DISTRIBUTION	ACCOUNT NUMBER 003233509	ACCOUNT NAME Mizzentop Pty Ltd ATF Diamantis Superannuation Fund
	PORTFOLIO NUMBER / CURRENCY 323350017/AUD	PORTFOLIO NAME Asset Advisory
	Partners Group Global Value (AUD) W	Revolution Wholesale Private Debt Fund II – Class
		STATEMENT DATE as at 30 June 2023
Total	504.45	1,715.94
Non–primary production income		
Australian interest	3.69	1,349.82
Unfranked dividend	0.00	0.00
Unfranked CFI dividend	0.00	0.00
Other Australian income	0.00	0.12
Franked Distributions		
Franked dividend	0.00	0.00
Franking credit (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
Capital Gains		
Gains not eligible for discount (TARP)	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00
AMIT CGT Gross up amount	0.00	0.00
Assessable Foreign Income		
Foreign income	1,005.21	366.00
Foreign trust and CFC income	0.00	0.00
Non Assessable Amount		
CGT concession	0.00	0.00
Tax free income	0.00	0.00
Tax deferred income	0.00	0.00
Tax exempt income	0.00	0.00
NANE Income	0.00	0.00
AMIT cost base adjustment	-504.45	0.00
Less tax offsets and credits		
Franking credits (after 45 day rule)	0.00	0.00
Foreign income offset	0.00	0.00
Foreign income offset – capital gain	0.00	0.00
Gross Distribution before WHT	504.45	1,715.94
Less withholding taxes		
Non–resident WHT on interest	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00
Non–resident WHT on other comp	0.00	0.00
TFN tax withheld	0.00	0.00
Net Distribution after WHT	504.45	1,715.94

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

	ACCOUNT NUMBER 003233509	ACCOUNT NAME Mizzentop Pty Ltd ATF Diamantis Superannuation Fund		
ACCRUED INCOME	PORTFOLIO NUMBER / CURRENCY 323350017/AUD	PORTFOLIO NAME Asset Advisory	STATEMENT DATE 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	1,041.34	4,716.14	4,123.06	1,634.42
Bentham Wholesale Global Income Fund	28.18	464.89	455.05	38.02
Charter Hall Wholesale Property Series No.1	510.47	1,900.45	1,954.96	455.96
PIMCO Global Bond W	33.23	130.41	130.23	33.41
Partners Group Global Value (AUD) W	166.22	504.45	166.22	504.45
Revolution Wholesale Private Debt Fund II – Class B IM	303.24	1,715.94	1,416.60	602.58

*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

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-1,573.21	-157.33	-1,581.20
Expenses			0.00	0.00	-1,573.21	-157.33	-1,730.54
31.07.2022	Assets under management fee	AUD	0.00	0.00	-131.86	-13.19	-145.05
31.08.2022	Assets under management fee	AUD	0.00	0.00	-132.31	-13.23	-145.54
30.09.2022	Assets under management fee	AUD	0.00	0.00	-128.20	-12.82	-141.02
31.10.2022	Assets under management fee	AUD	0.00	0.00	-131.65	-13.17	-144.82
30.11.2022	Assets under management fee	AUD	0.00	0.00	-128.12	-12.81	-140.93
31.12.2022	Assets under management fee	AUD	0.00	0.00	-133.18	-13.32	-146.50
31.01.2023	Assets under management fee	AUD	0.00	0.00	-134.25	-13.43	-147.68
28.02.2023	Assets under management fee	AUD	0.00	0.00	-121.11	-12.11	-133.22
31.03.2023	Assets under management fee	AUD	0.00	0.00	-134.70	-13.47	-148.17
30.04.2023	Assets under management fee	AUD	0.00	0.00	-131.32	-13.13	-144.45
31.05.2023	Assets under management fee	AUD	0.00	0.00	-135.37	-13.54	-148.91
30.06.2023	Assets under management fee	AUD	0.00	0.00	-131.14	-13.11	-144.25
Income			149.34	0.00	0.00	0.00	149.34
02.08.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.08	0.00	0.00	0.00	1.08
16.08.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.09	0.00	0.00	0.00	1.09
17.08.2022	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.91	0.00	0.00	0.00	0.91
26.08.2022	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.91	0.00	0.00	0.00	0.91
16.09.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.10	0.00	0.00	0.00	1.10
26.09.2022	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.94	0.00	0.00	0.00	0.94
26.09.2022	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	29.82	0.00	0.00	0.00	29.82
28.10.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.03	0.00	0.00	0.00	1.03

Tax details

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
08.11.2022	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.88	0.00	0.00	0.00	0.88
21.11.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.04	0.00	0.00	0.00	1.04
13.12.2022	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.89	0.00	0.00	0.00	0.89
19.12.2022	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.01	0.00	0.00	0.00	1.01
23.01.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	31.47	0.00	0.00	0.00	31.47
25.01.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.06	0.00	0.00	0.00	1.06
06.02.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.91	0.00	0.00	0.00	0.91
06.02.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.88	0.00	0.00	0.00	0.88
21.02.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.09	0.00	0.00	0.00	1.09
16.03.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	0.98	0.00	0.00	0.00	0.98
17.03.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	32.71	0.00	0.00	0.00	32.71
23.03.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.83	0.00	0.00	0.00	0.83
24.03.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.93	0.00	0.00	0.00	0.93
27.04.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.09	0.00	0.00	0.00	1.09
01.05.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.93	0.00	0.00	0.00	0.93
16.05.2023	Mgmt Fee Rebate – Brandywine Global Income Optimiser Fund	AUD	1.08	0.00	0.00	0.00	1.08

Tax details

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenotop Pty Ltd ATF Diamantis Superannuation Fund

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
18.05.2023	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	0.89	0.00	0.00	0.00	0.89
19.06.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	33.79	0.00	0.00	0.00	33.79

Tax information

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

REALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

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		0.52	153.28
Non-TARP		0.00	0.00
On platform losses brought forward	0.00		
Subtotal	0.00	0.52	153.28
Application of losses	0.00	0.00	0.00
Subtotal	0.00	0.52	153.28
CGT discount			-51.10
Net capital gains/loss	0.00	0.52	102.18

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

Tax information

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzenot Pty Ltd ATF Diamantis Superannuation Fund

UNREALISED CAPITAL GAINS SECURITIES
PORTFOLIO NUMBER / CURRENCY

323350017/AUD

PORTFOLIO NAME

Asset Advisory

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				150,504.46	147,336.29		158,679.59	15,003.82	-3,660.52
Bentham Wholesale Global Income Fund									
	7,122.5071	13.09.2021	AUD	7,500.00	7,322.41		6,871.08	0.00	-451.33
Subtotal	7,122.5071		AUD	7,500.00	7,322.41	0.96	6,871.08	0.00	-451.33
Brandywine Global Income Optimiser Fund									
	13,971.5530	13.09.2021	AUD	15,000.00	14,696.08		12,932.07	0.00	-1,764.01
Subtotal	13,971.5530		AUD	15,000.00	14,696.08	0.93	12,932.07	0.00	-1,764.01
Charter Hall Wholesale Property Series No.1									
	42,567.6826	17.09.2021	AUD	50,000.00	47,507.02		55,244.34	7,737.32	0.00
Subtotal	42,567.6826		AUD	50,000.00	47,507.02	1.30	55,244.34	7,737.32	0.00
Hamilton Lane Global Private Assets Fund									
	16,080.6009	01.10.2021	AUD	22,500.00	22,500.00		28,096.03	5,596.03	0.00
Subtotal	16,080.6009		AUD	22,500.00	22,500.00	1.75	28,096.03	5,596.03	0.00
Partners Group Global Value (AUD) W									
	5,550.45	01.10.2021	AUD	18,004.46	18,004.46		18,949.24	944.78	0.00
Subtotal	5,550.45		AUD	18,004.46	18,004.46	3.41	18,949.24	944.78	0.00
PIMCO Global Bond W									
	12,415.5741	13.09.2021	AUD	12,500.00	12,306.32		10,861.14	0.00	-1,445.15
Subtotal	12,415.5741		AUD	12,500.00	12,306.32	0.87	10,861.14	0.00	-1,445.15
Revolution Wholesale Private Debt Fund II – Class B IM									
	24,937.6559	30.09.2021	AUD	25,000.00	25,000.00		25,725.69	725.69	0.00
Subtotal	24,937.6559		AUD	25,000.00	25,000.00	1.03	25,725.69	725.69	0.00

Important information

ACCOUNT NUMBER

003233509

ACCOUNT NAME

Mizzentop Pty Ltd ATF Diamantis Superannuation Fund

FOREIGN EXCHANGE RATES**PORTFOLIO NUMBER / CURRENCY**

323350017/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2023

Currency pair

AUD/USD

Exchange rate

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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