



# ANNUAL STATEMENT

1 JULY 2020 TO 30 JUNE 2021

## Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund No 2

ACCOUNT NUMBER

003007192

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PORTFOLIO NUMBER

300719010

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Belinda Smith

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## Overview

### PORTFOLIO VALUATION

#### ACCOUNT NUMBER

003007192

#### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### PERIOD

1 July 2020 to 30 June 2021

#### Portfolio valuation as at 30 June 2021

AUD

Opening balance as at 1 July 2020	588,503.31
Net subscription/withdrawal	-8,190.04
Income received and accrued	17,364.25
Capital growth	144,930.59
Expenses	-7,628.09
<b>Total portfolio value</b>	<b>734,980.02</b>

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003007192

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

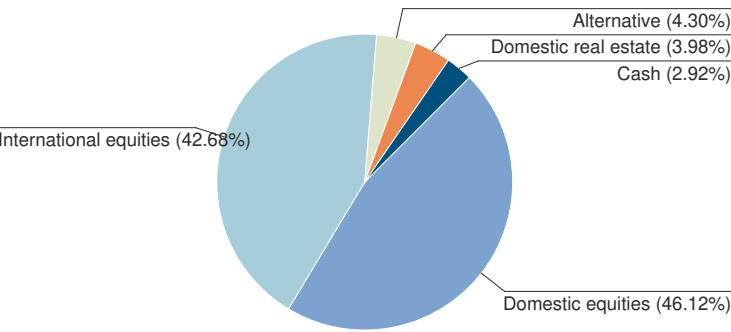
PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2021

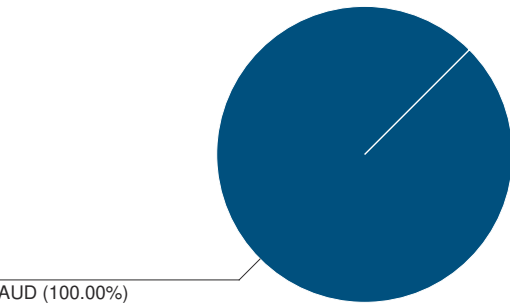
Asset allocation in AUD



Net assets by asset class  
(in AUD)

	AUD Allocation percentage	Total Allocation percentage
Net Asset	734,980.02 100.00%	734,980.02 100.00%
Cash	21,438.16 2.92%	21,438.16 2.92%
Domestic real estate	29,284.12 3.98%	29,284.12 3.98%
Domestic equities	338,941.94 46.12%	338,941.94 46.12%
International equities	313,682.04 42.68%	313,682.04 42.68%
Alternative	31,633.76 4.30%	31,633.76 4.30%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			734,980.02	100.00%
AUD	734,980.02	1	734,980.02	100.00%

## Overview

### SUMMARY OF ALL TAX INCOME AND EXPENSES

#### ACCOUNT NUMBER

003007192

#### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### STATEMENT DATE

as at 30 June 2021

#### ASSESSABLE INCOME

**\$15,903.85**

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

#### LESS DEDUCTIONS YOU MAY BE ENTITLED TO

**\$7,470.56**

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

#### TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

**\$8,433.29**

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

**\$4,329.84**

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

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

### Total taxable income from investment assets

**\$8,433.29**

### Assessable income

Item	Amount	Tax return reference
<b>TOTAL ASSESSABLE INCOME</b>	<b>\$15,903.85</b>	
Interest before WHT	\$0.00	10–L
Unfranked dividends from shares	\$805.59	11–S
Franked dividends from shares	\$9,484.68	11–T
Franking credits from shares	\$4,062.52	11–U
Franked distributions from trusts	\$175.05	13–C
Distributions from trusts	\$372.56	13–U
Franking credits from trusts	\$174.80	13–Q
Net capital gain	\$458.91	18–A
Foreign income	\$243.35	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	\$301.19	24–Y and 24–V

### Less deductions you may be entitled to

Item	Amount	Tax return reference
<b>TOTAL DEDUCTIONS</b>	<b>\$7,470.56</b>	
Listed investment company deductions	\$0.00	D8–H
Expenses	\$7,470.56	
Loss on sale of fixed income securities	\$0.00	D15–J

## Overview

### SUMMARY OF ALL TAX INCOME AND EXPENSES

#### ACCOUNT NUMBER

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#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### STATEMENT DATE

as at 30 June 2021

#### Tax offsets and credits

Item	Amount	Tax return reference
<b>TOTAL TAX OFFSETS AND CREDITS</b>	<b>\$4,329.84</b>	
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)	\$4,062.52	11–U
Franking credits from trust distributions (after 45 day rule)	\$174.80	13–Q
Foreign income tax offset	\$92.52	20–O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T8
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9–P

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

### ACCOUNT NUMBER

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### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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
<b>NET ASSETS</b>							<b>734,980.02</b>	<b>100.00%</b>
<b>Cash</b>							<b>21,438.16</b>	<b>2.92%</b>
Cash Management Account AUD 300719010	AUD	21,438.16		1.0000			21,438.16	2.92%
<b>Domestic real estate</b>							<b>29,284.12</b>	<b>3.98%</b>
Lendlease Group	AU000000LLC3 AUD	1,505	13.3601	11.4600	17,247.30 -2,859.70		17,247.30 20,107.00 -2,859.70	2.35%
Scentre Group	AU000000SCG8 AUD	4,393	2.8695	2.7400	12,036.82 -568.87		12,036.82 12,605.69 -568.87	1.64%
<b>Domestic equities</b>							<b>338,941.94</b>	<b>46.12%</b>
Australia & New Zealand Banking Group Ltd	AU000000ANZ3 AUD	905	16.8652	28.1500	25,475.75 10,212.75		25,475.75 15,263.00 10,212.75	3.47%
BHP Group Ltd	AU000000BHP4 AUD	1,300	29.1212	48.5700	63,141.00 25,283.42		63,141.00 37,857.58 25,283.42	8.59%
CSL Ltd	AU000000CSL8 AUD	135	33.4200	285.1900	38,500.65 33,988.95		38,500.65 4,511.70 33,988.95	5.24%
Commonwealth Bank of Australia	AU000000CBA7 AUD	630	33.3124	99.8700	62,918.10 41,931.26		62,918.10 20,986.84 41,931.26	8.56%
Endeavour Group Ltd	AU0000154833 AUD	609	3.9070	6.2900	3,830.61 1,451.26		3,830.61 2,379.35 1,451.26	0.52%



# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

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300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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
Ophir High Conviction Fund	AU0000033862 AUD	12,033	2.4931	4.0200	48,372.66 18,372.66		48,372.66 30,000.00 18,372.66	6.58%
Rio Tinto Ltd	AU000000RIO1 AUD	204	48.6386	126.6400	25,834.56 15,912.29		25,834.56 9,922.27 15,912.29	3.52%
Westpac Banking Corp	AU000000WBC1 AUD	1,242	18.3762	25.8100	32,056.02 9,232.82		32,056.02 22,823.20 9,232.82	4.36%
Woodside Petroleum Ltd	AU000000WPL2 AUD	702	42.8845	22.2100	15,591.42 -14,513.53		15,591.42 30,104.95 -14,513.53	2.12%
Woolworths Group Ltd	AU000000WOW2 AUD	609	23.6263	38.1300	23,221.17 8,832.74		23,221.17 14,388.43 8,832.74	3.16%
International equities							313,682.04	42.68%
Capital Group New Perspective Fund (AU)	AU60CIM00068 AUD	40,657.0174	1.2298	2.0986	85,322.82 35,322.82		85,322.82 50,000.00 35,322.82	11.61%
Lazard Global Equity Franchise Fund	AU60LAZ00258 AUD	21,682.5670	1.3836	1.7157	37,200.78 7,200.78		37,200.78 30,000.00 7,200.78	5.06%
Magellan Global Fund (Open CL)	AU60MGE00019 AUD	31,617.1173	2.1043	2.7386	86,586.64 20,054.60		86,586.64 66,532.04 20,054.60	11.78%
VGI Partners Asian Investments Ltd	AU0000057218 AUD	10,000	2.5000	2.4300	24,300.00 -700.00		24,300.00 25,000.00 -700.00	3.31%

# Detailed positions

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### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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 Global Investments Ltd	AU000000VG15 AUD	32,764	2.0806	2.4500	80,271.80 12,104.04		80,271.80 68,167.76 12,104.04	10.92%
Alternative							31,633.76	4.30%
Hamilton Lane Global Private Assets Fund	AU60PIM10150 AUD	23,507.2877	1.0636	1.3457	31,633.76 6,631.29		31,633.76 25,002.47 6,631.29	4.30%

# Detailed positions

## CAPITAL GROWTH AND INCOME RECEIVED

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
<b>Total</b>		<b>588,503.31</b>	<b>734,980.02</b>	<b>-8,190.04</b>	<b>17,364.25</b>	<b>0.00</b>	<b>144,930.59</b>
<b>Cash</b>		<b>5,185.35</b>	<b>21,438.16</b>	<b>23,880.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Management Account AUD 300719010		5,185.35	21,438.16	23,880.90			
<b>Domestic real estate</b>		<b>28,149.66</b>	<b>29,284.12</b>	<b>-582.27</b>	<b>582.27</b>	<b>0.00</b>	<b>1,134.46</b>
Lendlease Group	AU000000LLC3	18,616.85	17,247.30	-274.76	274.76		-1,369.55
Scentre Group	AU000000SCG8	9,532.81	12,036.82	-307.51	307.51		2,504.01
<b>Domestic equities</b>		<b>274,739.91</b>	<b>338,941.94</b>	<b>-23,846.08</b>	<b>9,139.39</b>	<b>0.00</b>	<b>78,908.72</b>
Australia & New Zealand Banking Group Ltd	AU000000ANZ3	16,869.20	25,475.75	-543.00	543.00		8,606.55
BHP Group Ltd	AU000000BHP4	46,566.00	63,141.00	-2,685.68	2,685.68		16,575.00
CSL Ltd	AU000000CSL8	38,745.00	38,500.65	-380.51	380.51		-244.35
Commonwealth Bank of Australia	AU000000CBA7	43,734.60	62,918.10	-1,562.40	1,562.40		19,183.50
Endeavour Group Ltd	AU0000154833		3,830.61	2,379.66			1,450.95
Ophir High Conviction Fund	AU0000033862	32,128.11	48,372.66				16,244.55
Origin Energy Ltd	AU000000ORG5	8,853.44		-7,556.23	341.10		-1,638.31
Rio Tinto Ltd	AU000000RIO1	19,983.84	25,834.56	-1,496.50	1,496.50		5,850.72
VGI Partners Ltd	AU0000046831	7,664.00		-7,539.46	47.90		-172.44
Westpac Banking Corp	AU000000WBC1	22,293.90	32,056.02	-1,105.38	1,105.38		9,762.12
Woodside Petroleum Ltd	AU000000WPL2	15,198.30	15,591.42	-361.83	361.83		393.12
Woolworths Group Ltd	AU000000WOW2	22,703.52	23,221.17	-2,994.75	615.09		2,897.31
<b>International equities</b>		<b>254,384.67</b>	<b>313,682.04</b>	<b>-7,509.08</b>	<b>7,509.08</b>	<b>0.00</b>	<b>59,297.37</b>
Capital Group New Perspective Fund (AU)	AU60CIM00068	64,896.73	85,322.82	-1,258.65	1,258.65		20,426.09
Lazard Global Equity Franchise Fund	AU60LAZ00258	27,692.97	37,200.78	-404.79	404.79		9,507.81
Magellan Global Fund (Open CL)	AU60MGE00019	82,950.67	86,586.64	-4,862.72	4,862.72		3,635.97
VGI Partners Asian Investments Ltd	AU0000057218	19,050.00	24,300.00				5,250.00
VGI Partners Global Investments Ltd	AU000000VG15	59,794.30	80,271.80	-982.92	982.92		20,477.50

## Detailed positions

### CAPITAL GROWTH AND INCOME RECEIVED

#### ACCOUNT NUMBER

003007192

#### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Alternative		26,043.72	31,633.76	-133.51	133.51	0.00	5,590.04
Hamilton Lane Global Private Assets Fund	AU60PIM10150	26,043.72	31,633.76	-133.51	133.51		5,590.04

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

# Portfolio transactions

## CASH TRANSACTIONS

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### MONEY ACCOUNT

Cash Management Account AUD 300719010

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			5,185.35
01.07.2020	30.06.2020	32984831	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	5,185.35
07.07.2020	10.07.2020	33041837	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	671.98		4,513.37
16.07.2020	15.07.2020	33128122	Dividend Cash Magellan Global Fund (Open CL) Def Set		3,319.80	7,833.17
17.07.2020	16.07.2020	33136937	Dividend Cash Lazard Global Equity Franchise Fund		404.79	8,237.96
21.07.2020	16.07.2020	33135422	Dividend Cash Capital Group New Perspective Fund (AU)		1,083.63	9,321.59
20.07.2020	20.07.2020	33154157	Direct Entry Payment to Rogers Group (082401 559278329)	4,400.00		4,921.59
22.07.2020	21.07.2020	33172376	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		30.45	4,952.04
03.08.2020	31.07.2020	33266017	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	4,952.04
07.08.2020	12.08.2020	33310560	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	687.61		4,264.43
26.08.2020	24.08.2020	33478622	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		30.63	4,295.06
01.09.2020	31.08.2020	33558157	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	4,295.06
07.09.2020	10.09.2020	33618182	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	692.63		3,602.43
14.09.2020	14.09.2020	33591052	Dividend Cash VGI Partners Ltd		47.90	3,650.33
16.09.2020	15.09.2020	33502096	Dividend Cash Lendlease Group		49.01	3,699.34
17.09.2020	17.09.2020	33603955	Dividend Cash Rio Tinto Ltd		441.60	4,140.94

# Portfolio transactions

## CASH TRANSACTIONS

### ACCOUNT NUMBER

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### MONEY ACCOUNT

Cash Management Account AUD 300719010

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
18.09.2020	18.09.2020	33604661	Dividend Cash Woodside Petroleum Ltd		254.45	4,395.39
22.09.2020	22.09.2020	33771159	Dividend Cash BHP Group Ltd		980.93	5,376.32
23.09.2020	23.09.2020	33623159	Dividend Cash VGI Partners Global Investments Ltd		491.46	5,867.78
30.09.2020	30.09.2020	33499239	Dividend Cash Commonwealth Bank of Australia		617.40	6,485.18
30.09.2020	30.09.2020	33503647	Dividend Cash Australia & New Zealand Banking Group Ltd		226.25	6,711.43
01.10.2020	30.09.2020	33909078	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	6,711.43
02.10.2020	02.10.2020	33751526	Dividend Cash Origin Energy Ltd		151.60	6,863.03
06.10.2020	06.10.2020	33688674	Dividend Cash Woolworths Group Ltd		292.32	7,155.35
09.10.2020	09.10.2020	33769641	Dividend Cash CSL Ltd		198.39	7,353.74
07.10.2020	12.10.2020	33961680	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	660.91		6,692.83
19.10.2020	16.10.2020	34048491	Dividend Cash Capital Group New Perspective Fund (AU)		7.34	6,700.17
22.10.2020	21.10.2020	34074729	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		40.18	6,740.35
02.11.2020	31.10.2020	34160453	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	6,740.35
09.11.2020	12.11.2020	34220401	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	704.80		6,035.55
23.11.2020	20.11.2020	34358205	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		33.70	6,069.25

# Portfolio transactions

## CASH TRANSACTIONS

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Cash Management Account AUD 300719010

### PORTFOLIO NUMBER / CURRENCY

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### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
25.11.2020	24.11.2020	34384150	Dividend Cash Magellan Global Fund (Open CL) Def Set		1,542.92	7,612.17
01.12.2020	30.11.2020	34453915	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	7,612.17
07.12.2020	10.12.2020	34515365	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	711.19		6,900.98
16.12.2020	16.12.2020	34410768	Dividend Cash Australia & New Zealand Banking Group Ltd		316.75	7,217.73
18.12.2020	18.12.2020	34489168	Dividend Cash Westpac Banking Corp		385.02	7,602.75
04.01.2021	31.12.2020	34742411	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	7,602.75
07.01.2021	12.01.2021	34777373	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	767.07		6,835.68
20.01.2021	19.01.2021	34888044	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		46.53	6,882.21
01.02.2021	31.01.2021	34977382	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	6,882.21
03.02.2021	05.02.2021	35019863	Sell 958 units of VGI Partners Ltd		7,491.56	14,373.77
09.02.2021	09.02.2021	35064428	Direct Entry Payment to Rogers Group (082401 559278329)	4,950.00		9,423.77
05.02.2021	10.02.2021	35039886	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	778.69		8,645.08
11.02.2021	11.02.2021	35092764	Direct Entry Payment to ShortKenyonCrane (112879 483779484)	550.00		8,095.08
18.02.2021	18.02.2021	35155479	Direct credit from ATO (092009 118443 ATO004000014135836)		1,709.96	9,805.04
01.03.2021	26.02.2021	35236737	Dividend Cash Scentre Group		307.51	10,112.55

# Portfolio transactions

## CASH TRANSACTIONS

**ACCOUNT NUMBER**  
003007192

**ACCOUNT NAME**  
Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

**MONEY ACCOUNT**  
Cash Management Account AUD 300719010

**PORTFOLIO NUMBER / CURRENCY**  
300719010/AUD

**PORTFOLIO NAME**  
Susan Stewart S/F No 2 A/C

**PERIOD**  
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.03.2021	28.02.2021	35273725	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	10,112.55
04.03.2021	02.03.2021	35321898	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		34.42	10,146.97
05.03.2021	10.03.2021	35345794	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	446.64		9,700.33
18.03.2021	17.03.2021	35330249	Dividend Cash VGI Partners Global Investments Ltd		491.46	10,191.79
18.03.2021	17.03.2021	35463546	Dividend Cash Lendlease Group		225.75	10,417.54
23.03.2021	23.03.2021	35406808	Dividend Cash BHP Group Ltd		1,704.75	12,122.29
24.03.2021	24.03.2021	35503207	Dividend Cash Woodside Petroleum Ltd		107.38	12,229.67
26.03.2021	26.03.2021	35399275	Dividend Cash Origin Energy Ltd		189.50	12,419.17
31.03.2021	30.03.2021	35291859	Dividend Cash Commonwealth Bank of Australia		945.00	13,364.17
01.04.2021	31.03.2021	35598465	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	13,364.17
01.04.2021	01.04.2021	35480682	Dividend Cash CSL Ltd		182.12	13,546.29
14.04.2021	14.04.2021	35481681	Dividend Cash Woolworths Group Ltd		322.77	13,869.06
09.04.2021	14.04.2021	35660344	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	495.55		13,373.51
15.04.2021	15.04.2021	35505288	Dividend Cash Rio Tinto Ltd		1,054.90	14,428.41
20.04.2021	19.04.2021	35744219	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		50.52	14,478.93



# Portfolio transactions

## CASH TRANSACTIONS

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### MONEY ACCOUNT

Cash Management Account AUD 300719010

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
03.05.2021	30.04.2021	35855310	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	14,478.93
07.05.2021	12.05.2021	35906079	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	492.88		13,986.05
01.06.2021	28.05.2021	36095830	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		34.76	14,020.81
01.06.2021	31.05.2021	36121883	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	14,020.81
07.06.2021	10.06.2021	36174771	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	518.14		13,502.67
11.06.2021	16.06.2021	36219718	Sell 1,516 units of Origin Energy Ltd		7,215.13	20,717.80
25.06.2021	25.06.2021	35983279	Dividend Cash Westpac Banking Corp		720.36	21,438.16
	30.06.2021		Closing balance			21,438.16
Back-dated transactions						
01.07.2021	30.06.2021	36409701	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	21,438.16
	30.06.2021		Adjusted closing balance			21,438.16
			Reported balance before accrued interest			21,438.16

# Portfolio transactions

## SECURITIES TRANSACTIONS

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
<b>Domestic equities</b>							
03.02.2021	05.02.2021	AU0000046831 35019863	Sell	VGI Partners Ltd	-958 7.82	AUD	-7,491.56
11.06.2021	16.06.2021	AU000000ORG5 36219718	Sell	Origin Energy Ltd	-1,516 4.850020	AUD	-7,215.13
28.06.2021	28.06.2021	AU0000154833 36323152	Spin-off	Endeavour Group Ltd	609	AUD	2,379.66
28.06.2021	28.06.2021	AU000000WOW2 36323152	Spin-off	Woolworths Group Ltd	0	AUD	-2,379.66
<b>International equities</b>							
09.07.2020	04.11.2019	AU0000057580 33074159	Security exchange	VGI Partners Asian Investments Limited IPO – Corporate Actions	-10,000	AUD	-25,000.00
09.07.2020	04.11.2019	AU0000057218 33074159	Security exchange	VGI Partners Asian Investments Ltd	10,000	AUD	25,000.00
09.07.2020	04.11.2019	AU0000057580 30646643	Assimilation	Reversal VGI Partners Asian Investments Limited IPO – Corporate Actions	10,000	AUD	25,000.00
09.07.2020	04.11.2019	AU0000057218 30646643	Assimilation	Reversal VGI Partners Asian Investments Ltd	-10,000	AUD	-25,000.00
<b>Alternative</b>							
07.09.2020	30.06.2020	AU60PIM10150 33628372	Tax Events	Hamilton Lane Global Private Assets Fund	0.0000	AUD	0.00

# Tax details

## DOMESTIC DIVIDEND

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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
	Ex-date								
<b>TOTAL</b>		<b>341.10</b>	<b>464.49</b>	<b>9,484.68</b>	<b>4,062.52</b>	<b>4,062.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10,290.27</b>
<b>Australia &amp; New Zealand Banking Group Ltd</b>									
30.09.2020	905.00	0.00	0.00	226.25	96.96	96.96	0.00	0.00	226.25
	24.08.2020								
16.12.2020	905.00	0.00	0.00	316.75	135.75	135.75	0.00	0.00	316.75
	09.11.2020								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>543.00</b>	<b>232.71</b>	<b>232.71</b>	<b>0.00</b>	<b>0.00</b>	<b>543.00</b>
<b>BHP Group Ltd</b>									
22.09.2020	1,300.00	0.00	0.00	980.93	420.40	420.40	0.00	0.00	980.93
	03.09.2020								
23.03.2021	1,300.00	0.00	0.00	1,704.75	730.61	730.61	0.00	0.00	1,704.75
	04.03.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>2,685.68</b>	<b>1,151.01</b>	<b>1,151.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.68</b>
<b>Commonwealth Bank of Australia</b>									
30.09.2020	630.00	0.00	0.00	617.40	264.60	264.60	0.00	0.00	617.40
	19.08.2020								
30.03.2021	630.00	0.00	0.00	945.00	405.00	405.00	0.00	0.00	945.00
	16.02.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>1,562.40</b>	<b>669.60</b>	<b>669.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.40</b>
<b>CSL Ltd</b>									
09.10.2020	135.00	0.00	198.39	0.00	0.00	0.00	0.00	0.00	198.39
	10.09.2020								
01.04.2021	135.00	0.00	182.12	0.00	0.00	0.00	0.00	0.00	182.12
	04.03.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>380.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.51</b>
<b>Lendlease Group</b>									
17.03.2021	1,505.00	0.00	83.98	83.98	35.99	35.99	0.00	0.00	167.96
	26.02.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>83.98</b>	<b>83.98</b>	<b>35.99</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>167.96</b>
<b>Origin Energy Ltd</b>									

# Tax details

## DOMESTIC DIVIDEND

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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
	Ex-date								
02.10.2020	1,516.00	151.60	0.00	0.00	0.00	0.00	0.00	0.00	151.60
	08.09.2020								
26.03.2021	1,516.00	189.50	0.00	0.00	0.00	0.00	0.00	0.00	189.50
	03.03.2021								
<b>Subtotal</b>		<b>341.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.10</b>
<b>Rio Tinto Ltd</b>									
17.09.2020	204.00	0.00	0.00	441.60	189.26	189.26	0.00	0.00	441.60
	06.08.2020								
15.04.2021	204.00	0.00	0.00	1,054.90	452.10	452.10	0.00	0.00	1,054.90
	04.03.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>1,496.50</b>	<b>641.36</b>	<b>641.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.50</b>
<b>VGI Partners Global Investments Ltd</b>									
23.09.2020	32,764.00	0.00	0.00	491.46	210.63	210.63	0.00	0.00	491.46
	24.08.2020								
17.03.2021	32,764.00	0.00	0.00	491.46	210.63	210.63	0.00	0.00	491.46
	11.02.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>982.92</b>	<b>421.26</b>	<b>421.26</b>	<b>0.00</b>	<b>0.00</b>	<b>982.92</b>
<b>VGI Partners Ltd</b>									
14.09.2020	958.00	0.00	0.00	47.90	18.17	18.17	0.00	0.00	47.90
	31.08.2020								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>47.90</b>	<b>18.17</b>	<b>18.17</b>	<b>0.00</b>	<b>0.00</b>	<b>47.90</b>
<b>Westpac Banking Corp</b>									
18.12.2020	1,242.00	0.00	0.00	385.02	165.01	165.01	0.00	0.00	385.02
	11.11.2020								
25.06.2021	1,242.00	0.00	0.00	720.36	308.73	308.73	0.00	0.00	720.36
	13.05.2021								
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>1,105.38</b>	<b>473.74</b>	<b>473.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.38</b>
<b>Woodside Petroleum Ltd</b>									

# Tax details

## DOMESTIC DIVIDEND

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

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>								
18.09.2020	702.00	0.00	0.00	254.45	109.05	109.05	0.00	0.00	254.45
	<i>24.08.2020</i>								
24.03.2021	702.00	0.00	0.00	107.38	46.02	46.02	0.00	0.00	107.38
	<i>25.02.2021</i>								
Subtotal		0.00	0.00	361.83	155.07	155.07	0.00	0.00	361.83
<b>Woolworths Group Ltd</b>									
06.10.2020	609.00	0.00	0.00	292.32	125.28	125.28	0.00	0.00	292.32
	<i>01.09.2020</i>								
14.04.2021	609.00	0.00	0.00	322.77	138.33	138.33	0.00	0.00	322.77
	<i>04.03.2021</i>								
Subtotal		0.00	0.00	615.09	263.61	263.61	0.00	0.00	615.09

# Tax details

## TRUST DISTRIBUTION

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

	TOTAL	Capital Group New Perspective Fund (AU)	Lazard Global Equity Franchise Fund	Lendlease Group – Lendlease Trust
<b>Total</b>	<b>9,915.68</b>	<b>1,657.72</b>	<b>47.10</b>	<b>118.86</b>
<b>Non–primary production income</b>				
Australian interest	34.67	0.00	0.59	26.06
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	337.89	0.00	0.33	42.04
<b>Franked Distributions</b>				
Franked dividend	0.25	0.00	0.00	0.00
Franking credit (before 45 day rule)	174.80	0.00	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
<b>Capital Gains</b>				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	880.12	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	3,414.03	801.35	0.00	0.00
AMIT CGT Gross up amount	2,612.68	0.00	0.00	0.00
<b>Assessable Foreign Income</b>				
Foreign income	243.35	55.02	135.08	27.18
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Non Assessable Amount</b>				
CGT concession	801.35	801.35	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	1,683.86	0.00	0.00	26.35
<b>Less tax offsets and credits</b>				
Franking credits (after 45 day rule)	174.80	0.00	0.00	0.00
Foreign income offset	92.52	0.00	88.90	2.77
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
<b>Gross Distribution before WHT</b>	<b>9,915.68</b>	<b>1,657.72</b>	<b>47.10</b>	<b>118.86</b>
<b>Less withholding taxes</b>				
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
<b>Net Distribution after WHT</b>	<b>9,915.68</b>	<b>1,657.72</b>	<b>47.10</b>	<b>118.86</b>

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

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

	Magellan Global Fund (Open CL)	Ophir High Conviction Fund	Scentre Group – Scentre Group Trust 1	Scentre Group – Scentre Group Trust 2
<b>Total</b>	<b>3,155.38</b>	<b>4,629.12</b>	<b>194.61</b>	<b>112.89</b>
<b>Non–primary production income</b>				
Australian interest	0.00	0.00	1.83	6.19
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	194.96	100.56
<b>Franked Distributions</b>				
Franked dividend	0.00	0.00	0.25	0.00
Franking credit (before 45 day rule)	0.00	174.69	0.11	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
<b>Capital Gains</b>				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	880.12	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	741.24	1,871.44	0.00	0.00
AMIT CGT Gross up amount	741.24	1,871.44	0.00	0.00
<b>Assessable Foreign Income</b>				
Foreign income	0.00	0.39	11.89	13.79
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Non Assessable Amount</b>				
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	1,672.90	6.12	–14.07	–7.44
<b>Less tax offsets and credits</b>				
Franking credits (after 45 day rule)	0.00	174.69	0.11	0.00
Foreign income offset	0.00	0.39	0.25	0.21
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
<b>Gross Distribution before WHT</b>	<b>3,155.38</b>	<b>4,629.12</b>	<b>194.61</b>	<b>112.89</b>
<b>Less withholding taxes</b>				
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
<b>Net Distribution after WHT</b>	<b>3,155.38</b>	<b>4,629.12</b>	<b>194.61</b>	<b>112.89</b>

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

003007192

#### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### STATEMENT DATE

as at 30 June 2021

	Accrued Income as at 30.06.2020 (A)	Accrued Income FY2021 (B)	Accrued Income received in FY2021 (C)	Accrued Income as at 30.06.2021 (A+B-C)**
<b>TOTAL</b>	<b>4,857.22</b>	<b>9,915.68</b>	<b>6,772.75</b>	<b>8,000.15</b>
Capital Group New Perspective Fund (AU)	1,083.63	1,657.72	1,090.97	1,650.38
Lazard Global Equity Franchise Fund	404.79	47.10	404.79	47.10
Lendlease Group – Lendlease Trust	49.00	118.86	106.78	61.08
Magellan Global Fund (Open CL)	3,319.80	3,155.38	4,862.71	1,612.47
Ophir High Conviction Fund	0.00	4,629.12	0.00	4,629.12
Scentre Group – Scentre Group Trust 1	0.00	194.61	194.61	0.00
Scentre Group – Scentre Group Trust 2	0.00	112.89	112.89	0.00

\*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

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
<b>TOTAL</b>					<b>-6,791.43</b>	<b>-679.13</b>	<b>-7,169.37</b>
<b>Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>-6,791.43</b>	<b>-679.13</b>	<b>-7,470.56</b>
31.07.2020	Assets under management fee	AUD	0.00	0.00	-625.10	-62.51	-687.61
31.08.2020	Assets under management fee	AUD	0.00	0.00	-629.66	-62.97	-692.63
30.09.2020	Assets under management fee	AUD	0.00	0.00	-600.83	-60.08	-660.91
31.10.2020	Assets under management fee	AUD	0.00	0.00	-640.73	-64.07	-704.80
30.11.2020	Assets under management fee	AUD	0.00	0.00	-646.54	-64.65	-711.19
31.12.2020	Assets under management fee	AUD	0.00	0.00	-697.34	-69.73	-767.07
31.01.2021	Assets under management fee	AUD	0.00	0.00	-707.90	-70.79	-778.69
28.02.2021	Assets under management fee	AUD	0.00	0.00	-406.04	-40.60	-446.64
31.03.2021	Assets under management fee	AUD	0.00	0.00	-450.50	-45.05	-495.55
30.04.2021	Assets under management fee	AUD	0.00	0.00	-448.07	-44.81	-492.88
31.05.2021	Assets under management fee	AUD	0.00	0.00	-471.04	-47.10	-518.14
30.06.2021	Assets under management fee	AUD	0.00	0.00	-467.68	-46.77	-514.45
<b>Income</b>			<b>301.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.19</b>
21.07.2020	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	30.45	0.00	0.00	0.00	30.45
24.08.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	30.63	0.00	0.00	0.00	30.63
21.10.2020	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	40.18	0.00	0.00	0.00	40.18
20.11.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	33.70	0.00	0.00	0.00	33.70
19.01.2021	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	46.53	0.00	0.00	0.00	46.53
02.03.2021	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	34.42	0.00	0.00	0.00	34.42
19.04.2021	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	50.52	0.00	0.00	0.00	50.52
28.05.2021	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	34.76	0.00	0.00	0.00	34.76

# Tax information

## REALISED CAPITAL GAINS SECURITIES

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-10,392.25	0.00	3,372.44
Capital gains from distributions			
TARP		0.00	0.00
Non-TARP		880.12	6,828.06
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>-10,392.25</b>	<b>880.12</b>	<b>10,200.50</b>
Application of losses	10,392.25	-880.12	-9,512.13
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>688.37</b>
CGT discount			-229.46
<b>Net capital gains/loss</b>	<b>0.00</b>	<b>0.00</b>	<b>458.91</b>

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
<b>TOTAL</b>			<b>14,706.69</b>		<b>21,726.50</b>	<b>21,726.50</b>	<b>-10,392.25</b>	<b>0.00</b>	<b>3,372.44</b>
<b>Origin Energy Ltd</b>									
11.06.2021	650	16.06.2021	3,093.56	14.08.2009	9,945.00	9,945.00	-6,851.44	0.00	0.00
11.06.2021	315	16.06.2021	1,499.19	18.12.2009	5,040.00	5,040.00	-3,540.81	0.00	0.00
11.06.2021	551	16.06.2021	2,622.38	23.10.2015	2,204.00	2,204.00	0.00	0.00	418.38
<b>Subtotal</b>	<b>1,516</b>		<b>7,215.13</b>		<b>17,189.00</b>	<b>17,189.00</b>	<b>-10,392.25</b>	<b>0.00</b>	<b>418.38</b>
<b>VGI Partners Ltd</b>									
03.02.2021	825	05.02.2021	6,451.50	31.05.2019	4,537.50	4,537.50	0.00	0.00	1,914.00
03.02.2021	133	05.02.2021	1,040.06	12.11.2019	0.00	0.00	0.00	0.00	1,040.06
<b>Subtotal</b>	<b>958</b>		<b>7,491.56</b>		<b>4,537.50</b>	<b>4,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.06</b>

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
<b>TOTAL</b>				<b>485,652.28</b>	<b>485,000.05</b>		<b>713,541.87</b>	<b>248,618.60</b>	<b>-20,076.78</b>
<b>Australia &amp; New Zealand Banking Group Ltd</b>									
	590	15.08.2008	AUD	9,971.00	9,971.00		16,608.50	6,637.50	0.00
	315	05.05.2009	AUD	5,292.00	5,292.00		8,867.25	3,575.25	0.00
Subtotal	905		AUD	15,263.00	15,263.00	28.15	25,475.75	10,212.75	0.00
<b>BHP Group Ltd</b>									
	105	10.09.2008	AUD	3,352.07	3,352.07		5,099.85	1,747.78	0.00
	500	30.09.2008	AUD	14,746.66	14,746.66		24,285.00	9,538.34	0.00
	695	09.03.2020	AUD	19,758.85	19,758.85		33,756.15	13,997.30	0.00
Subtotal	1,300		AUD	37,857.58	37,857.58	48.57	63,141.00	25,283.42	0.00
<b>Capital Group New Perspective Fund (AU)</b>									
	40,657.0174	28.11.2018	AUD	50,000.00	50,000.00		85,322.82	35,322.82	0.00
Subtotal	40,657.0174		AUD	50,000.00	50,000.00	2.10	85,322.82	35,322.82	0.00
<b>Commonwealth Bank of Australia</b>									
	202	18.09.2008	AUD	7,912.34	7,912.34		20,173.74	12,261.40	0.00
	385	06.03.2009	AUD	10,000.00	10,000.00		38,449.95	28,449.95	0.00
	43	03.09.2015	AUD	3,074.50	3,074.50		4,294.41	1,219.91	0.00
Subtotal	630		AUD	20,986.84	20,986.84	99.87	62,918.10	41,931.26	0.00
<b>CSL Ltd</b>									
	135	05.05.2010	AUD	4,511.70	4,511.70		38,500.65	33,988.95	0.00
Subtotal	135		AUD	4,511.70	4,511.70	285.19	38,500.65	33,988.95	0.00
<b>Endeavour Group Ltd</b>									
	239	10.11.2009	AUD	967.03	967.03		1,503.31	536.28	0.00
	185	17.12.2009	AUD	704.74	704.74		1,163.65	458.91	0.00
	185	02.03.2011	AUD	707.58	707.58		1,163.65	456.07	0.00
Subtotal	609		AUD	2,379.35	2,379.35	6.29	3,830.61	1,451.26	0.00
<b>Hamilton Lane Global Private Assets Fund</b>									
	23,507.2877	17.10.2019	AUD	25,002.47	25,002.47		31,633.76	6,631.29	0.00

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	23,507.2877		AUD	25,002.47	25,002.47	1.35	31,633.76	6,631.29	0.00
<b>Lazard Global Equity Franchise Fund</b>									
	21,682.5670	10.04.2017	AUD	30,000.00	30,000.00		37,200.78	7,200.78	0.00
Subtotal	21,682.5670		AUD	30,000.00	30,000.00	1.72	37,200.78	7,200.78	0.00
<b>Lendlease Group – Lendlease Corporation Limited</b>									
	1,505	11.08.2016	AUD	16,239.37	16,239.37		12,811.29	0.00	-3,428.08
Subtotal	1,505		AUD	16,239.37	16,239.37	8.51	12,811.29	0.00	-3,428.08
<b>Lendlease Group – Lendlease Trust</b>									
	1,505	11.08.2016	AUD	3,867.63	3,867.63		4,436.01	568.38	0.00
Subtotal	1,505		AUD	3,867.63	3,867.63	2.95	4,436.01	568.38	0.00
<b>Magellan Global Fund (Open CL)</b>									
	25,234.6825	22.12.2015	AUD	54,227.75	54,227.75		69,107.70	14,879.95	0.00
	6,382.4348	14.10.2016	AUD	12,304.29	12,304.29		17,478.94	5,174.65	0.00
Subtotal	31,617.1173		AUD	66,532.04	66,532.04	2.74	86,586.64	20,054.60	0.00
<b>Ophir High Conviction Fund</b>									
	12,033	23.03.2018	AUD	30,000.00	29,347.77		48,372.66	19,024.89	0.00
Subtotal	12,033		AUD	30,000.00	29,347.77	4.02	48,372.66	19,024.89	0.00
<b>Rio Tinto Ltd</b>									
	204	30.08.2012	AUD	9,922.27	9,922.27		25,834.56	15,912.29	0.00
Subtotal	204		AUD	9,922.27	9,922.27	126.64	25,834.56	15,912.29	0.00
<b>Scentre Group – Scentre Group Limited</b>									
	459	04.08.2008	AUD	77.38	77.38		66.03	0.00	-11.35
	623	04.08.2008	AUD	60.68	60.68		89.62	28.94	0.00
	578	19.08.2008	AUD	107.56	107.56		83.15	0.00	-24.41
	785	19.08.2008	AUD	78.04	78.04		112.92	34.88	0.00
	245	02.12.2010	AUD	27.81	27.81		35.24	7.43	0.00
	1,703	02.03.2011	AUD	188.63	188.63		244.98	56.35	0.00
Subtotal	4,393		AUD	540.10	540.10	0.14	631.94	127.60	-35.76
<b>Scentre Group – Scentre Group Trust 1</b>									
	459	04.08.2008	AUD	655.88	655.88		462.94	0.00	-192.94

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	623	04.08.2008	AUD	533.38	533.38		628.35	94.97	0.00
	578	19.08.2008	AUD	907.27	907.27		582.97	0.00	-324.30
	785	19.08.2008	AUD	684.86	684.86		791.75	106.89	0.00
	245	02.12.2010	AUD	241.49	241.49		247.11	5.62	0.00
	1,703	02.03.2011	AUD	1,641.25	1,641.25		1,717.64	76.39	0.00
Subtotal	4,393		AUD	4,664.13	4,664.13	1.01	4,430.76	283.87	-517.24
<b>Scentre Group – Scentre Group Trust 2</b>									
	459	04.08.2008	AUD	1,055.54	1,055.54		727.43	0.00	-328.11
	623	04.08.2008	AUD	831.70	831.70		987.34	155.64	0.00
	578	19.08.2008	AUD	1,466.24	1,466.24		916.02	0.00	-550.22
	785	19.08.2008	AUD	1,069.52	1,069.52		1,244.08	174.56	0.00
	245	02.12.2010	AUD	380.54	380.54		388.28	7.74	0.00
	1,703	02.03.2011	AUD	2,582.04	2,582.04		2,698.94	116.90	0.00
Subtotal	4,393		AUD	7,385.58	7,385.58	1.58	6,962.09	454.84	-878.33
<b>Scentre Group – Scentre Group Trust 3</b>									
	459	04.08.2008	AUD	2.28	2.28		1.26	0.00	-1.02
	623	04.08.2008	AUD	1.78	1.78		1.71	0.00	-0.07
	578	19.08.2008	AUD	3.16	3.16		1.58	0.00	-1.58
	785	19.08.2008	AUD	2.30	2.30		2.15	0.00	-0.15
	245	02.12.2010	AUD	0.81	0.81		0.67	0.00	-0.14
	1,703	02.03.2011	AUD	5.55	5.55		4.67	0.00	-0.88
Subtotal	4,393		AUD	15.88	15.88	0.00	12.04	0.00	-3.84
<b>VGI Partners Asian Investments Ltd</b>									
	10,000	22.10.2019	AUD	25,000.00	25,000.00		24,300.00	0.00	-700.00
Subtotal	10,000		AUD	25,000.00	25,000.00	2.43	24,300.00	0.00	-700.00
<b>VGI Partners Global Investments Ltd</b>									
	25,000	13.09.2017	AUD	50,000.00	50,000.00		61,250.00	11,250.00	0.00
	7,764	31.05.2019	AUD	18,167.76	18,167.76		19,021.80	854.04	0.00

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

### ACCOUNT NUMBER

003007192

### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

### STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	32,764		AUD	68,167.76	68,167.76	2.45	80,271.80	12,104.04	0.00
<b>Westpac Banking Corp</b>									
	84	21.08.2008	AUD	1,831.20	1,831.20		2,168.04	336.84	0.00
	450	30.09.2008	AUD	9,666.00	9,666.00		11,614.50	1,948.50	0.00
	656	29.01.2009	AUD	10,000.00	10,000.00		16,931.36	6,931.36	0.00
	52	10.11.2015	AUD	1,326.00	1,326.00		1,342.12	16.12	0.00
Subtotal	1,242		AUD	22,823.20	22,823.20	25.81	32,056.02	9,232.82	0.00
<b>Woodside Petroleum Ltd</b>									
	150	03.10.2008	AUD	7,474.50	7,474.50		3,331.50	0.00	-4,143.00
	115	17.08.2009	AUD	5,002.50	5,002.50		2,554.15	0.00	-2,448.35
	22	27.01.2010	AUD	926.20	926.20		488.62	0.00	-437.58
	110	05.05.2010	AUD	4,877.40	4,877.40		2,443.10	0.00	-2,434.30
	120	20.05.2010	AUD	5,038.80	5,038.80		2,665.20	0.00	-2,373.60
	115	02.03.2011	AUD	4,895.55	4,895.55		2,554.15	0.00	-2,341.40
	16	02.03.2018	AUD	432.00	432.00		355.36	0.00	-76.64
	13	02.03.2018	AUD	351.00	351.00		288.73	0.00	-62.27
	2	02.03.2018	AUD	54.00	54.00		44.42	0.00	-9.58
	12	02.03.2018	AUD	324.00	324.00		266.52	0.00	-57.48
	14	02.03.2018	AUD	378.00	378.00		310.94	0.00	-67.06
	13	02.03.2018	AUD	351.00	351.00		288.73	0.00	-62.27
Subtotal	702		AUD	30,104.95	30,104.95	22.21	15,591.42	0.00	-14,513.53
<b>Woolworths Group Ltd</b>									
	239	10.11.2009	AUD	5,847.82	5,847.82		9,113.07	3,265.25	0.00
	185	17.12.2009	AUD	4,261.70	4,261.70		7,054.05	2,792.35	0.00
	185	02.03.2011	AUD	4,278.91	4,278.91		7,054.05	2,775.14	0.00
Subtotal	609		AUD	14,388.43	14,388.43	38.13	23,221.17	8,832.74	0.00

## Important information

### FOREIGN EXCHANGE RATES

#### ACCOUNT NUMBER

003007192

#### ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart  
Superannuation Fund No 2

#### PORTFOLIO NUMBER / CURRENCY

300719010/AUD

#### PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

#### STATEMENT DATE

as at 30 June 2021

Currency pair	Exchange rate
AUD/EUR	0.63232
AUD/USD	0.74990

# Important information

## NOTES AND DISCLAIMERS

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### ABOUT THIS STATEMENT

This statement is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (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

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

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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 Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2020 to 30 June 2021.

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.

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. 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.

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### 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 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 Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of 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 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 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 Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of 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 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 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.

### 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

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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.

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

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the relevant exchange rate or a combination of both.

#### FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY 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 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 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 Crestone Wealth Management.

Neither 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 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 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.

#### 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.

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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 2020 to 30 June 2021 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.

### 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 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.

### 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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2 Chifley Square

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