

Susan Stewart Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Forex Realised Gains - Foreign Cash At Bank		
-	-	Elfrida Nominees Eur Account	-	104.28
-	-	Elfrida Nominees Pty Ltd US account	-	10,287.98
-	-	Elfriday Nominees GBP Account	-	2,544.71
		Distributions - Foreign Managed Investments		
-	3,991.17	Bentham Wholesale Global Income Fund	-	0.01
		Distributions - Managed Investments		
-	3,186.89	Barings European Loan Fund Trust	-	2,869.21
-	-	Bentham Global Income Fund	-	3,870.14
-	734.81	Capital Group New Perspective Fund (AU)	-	2,337.98
-	1,957.21	Ellerston Australia Market Neutral Fund	-	-
-	-	Kapstream Absolute Return Income Fund	-	972.25
-	2,406.40	Legg Mason Western Asset Macro Opportunities Bond Fund	-	1,785.99
-	9,524.48	Magellan Global Fund	-	8,175.02
-	2,530.35	Maple-Brown Abbott Global Listed Infrastructure	-	1,808.06
-	3,077.20	Ophir High Conviction Fund	-	-
-	-	Partners Group Global Value Fund (AUD) - Wholesale Units	-	3,026.11
-	2,870.97	Perpetual Pure Equity Alpha Fund - Class a	-	6,003.54
-	6,895.86	Platinum International Fund - Mezzanine	-	3,611.88
-	1,116.42	Roc Private Investment Fund Series B	-	-
-	-	State Street Australian Equity Fund	-	3,047.34
-	6,911.44	UBS Microcap Fund	-	3,144.06
-	1,156.21	VGI Partners Master Fund	-	-
-	232.89	Winton Global Alpha Fund	-	-
-	4,021.49	Yarra Enhanced Income Fund	-	-
-	-	Yarra Enhanced Income Fund	-	2,916.49
		Distributions - Other Fixed Interest Securities		
-	1,329.91	Kapstream Absolute Return W	-	-
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	1,331.80
		Distributions - Stapled Securities		
-	1,630.76	Charter Hall Long Wale REIT - Stapled Securities	-	1,897.23
-	1,080.38	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	327.92
-	2,696.88	Scentre Group - Stapled Securities Deferred Settlement	-	3,207.15
-	1,112.54	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	-
-	441.58	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	-	874.67
-	2,996.00	Transurban Group	-	2,868.75
		Distributions - Units In Listed Unit Trusts		
-	862.75	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	6,381.85
-	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	2,796.79
-	1,986.07	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	6,133.27
		Dividends - Shares in Listed Companies		
-	2,918.00	Adelaide Brighton Limited	-	521.07
-	3,140.62	AGL Energy Ltd	-	2,954.31
-	1,556.08	Amcor Limited	-	-

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Debits	Credits		Debits	Credits
-	2,682.58	Anz Banking Group Ltd Convertible Preference Share	-	2,350.22
-	1,403.00	Aristocrat Leisure Limited	-	1,708.00
-	3,176.90	ASX Limited	-	5,114.30
-	6,891.42	Australia and New Zealand Banking Group Limited	-	6,581.31
-	1,299.07	Australia And New Zealand Banking Group Limited - Cap Note	-	1,065.65
-	1,494.84	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,264.15
-	7,339.80	3-Bbsw+4.70% Perp Non-Cum Red T-03-24 BHP Group Limited	-	4,225.59
-	3,104.48	Boral Limited	-	2,644.57
-	1,771.70	Brambles Limited	-	2,460.06
-	725.97	CBA Resettable Listed Perls VI	-	-
-	1,987.50	Challenger Limited	-	-
-	3,366.00	Challenger Limited - Cnv Pref	-	2,781.00
-	2,380.65	3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22 Commonwealth Bank Australia - Perp	-	1,883.14
-	8,028.91	Exch Resale Sec - Perls VII Commonwealth Bank of Australia	-	8,028.91
-	694.09	Commonwealth Bank Of Australia - Capital Notes Deferred Settlement	-	1,167.19
-	1,091.80	Csl Limited	-	1,287.36
-	2,746.03	Harvey Norman Holdings Limited	-	-
-	4,818.24	Macquarie Group Limited	-	5,453.26
-	7,102.54	National Australia Bank Limited	-	5,954.66
-	2,753.57	National Australia Bank Limited - Convertible Preference Shares li	-	2,233.12
-	435.00	Origin Energy Limited	-	1,305.00
-	2,691.23	Qantas Airways Limited	-	1,590.27
-	2,467.77	Qbe Insurance Group Limited	-	2,544.71
-	5,735.97	Rio Tinto Limited	-	4,272.58
-	1,096.77	Seek Limited	-	524.54
-	4,912.97	Suncorp Group Limited	-	4,148.69
-	-	Suncorp Group Limited - Capital Notes Deferred Settlement	-	749.03
-	2,138.00	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	-	916.29
-	5,478.00	Tabcorp Holdings Limited	-	5,738.86
-	-	VGI Partners Limited	-	68.37
-	1,088.23	Viva Energy Group Limited	-	476.10
-	1,043.59	Wbc 3mbbsw+3.20% Mand Con Perp Call (Wbcpd)	-	-
-	4,891.43	Wesfarmers Limited	-	2,338.72
-	10,405.80	Westpac Banking Corporation	-	2,952.00
-	2,332.56	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	1,837.05
-	1,067.15	Westpac Banking Corporation - Capital Notes Deferred Settlement	-	1,769.39
-	4,197.08	Woodside Petroleum Limited	-	2,863.78
-	1,699.50	Woolworths Limited	-	1,412.57
-	5,442.86	Dividends - Shares in Listed Companies - Foreign Templeton Global Growth Fund Limited	-	3,810.00
-	881.00	Dividends - Stapled Securities Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	-	917.65
-	638.02	Scentre Group - Stapled Securities Deferred Settlement	-	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,171.90	Sydney Airport Units Fully Paid Stapled	-	2,437.21
-	76.43	Sec Us Prohibited Transurban Group	-	335.00
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies Amcor Limited	-	1,620.83
-	813.46	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	828.69
-	3,248.63	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Allianz SE	-	3,585.48
-	853.60	Anheuser-Busch InBev SA/NV	-	-
-	1,331.71	Apple Inc	-	1,494.67
-	2,762.65	AT&T Inc	-	3,008.62
-	1,828.51	Citigroup Inc	-	2,214.96
-	1,499.48	CME Group Inc	-	1,946.37
-	300.84	eBay Inc	-	692.01
-	430.96	General Electric Co	-	-
-	2,301.88	Home Depot Inc	-	2,933.39
-	1,954.94	Johnson & Johnson	-	2,156.62
-	734.21	Lloyds Banking Group PLC	-	-
-	1,880.40	Microsoft Corp	-	2,165.48
-	593.77	Oracle Corp	-	750.74
-	882.61	Procter & Gamble Co	-	-
-	926.98	Procter & Gamble Co	-	2,022.46
-	-	Starbucks Corp	-	280.31
-	151.05	Tencent Holdings Ltd	-	186.37
-	2,428.39	Vodafone Group PLC	-	674.51
-	29.36	General Taxable Income - Managed Investments VGI Partners Master Fund	-	-
-	0.41	Winton Global Alpha Fund	-	-
-	0.72	General Taxable Income - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	2,746.72	Interest - Cash At Bank Elfrida Nominees Pty Ltd	-	1,119.09
-	1,046.41	Interest - Foreign Cash At Bank Elfrida Nominees Pty Ltd US account	-	457.56
-	356.03	Interest - Other Fixed Interest Securities Amp Sub Non Dfer 18/12/23	-	-
-	3,541.10	TD 2.75000000% 3/06/2019	-	-
-	1,070.00	Wbc 3mbbsw + 2.30% Sub22/08/23	-	-
-	281.31	Investment Fee Rebate - Foreign Managed Investments Bentham Wholesale Global Income Fund	-	147.37
-	234.67	Investment Fee Rebate - Managed Investments Barings European Loan Fund Trust	-	240.30
-	167.18	Capital Group New Perspective Fund (AU)	-	225.15
-	-	Hamilton Lane Global Private Assets Fund (AUD)	-	234.23
-	185.43	Maple-Brown Abbott Global Listed Infrastructure	-	204.98
-	529.92	Perpetual Pure Equity Alpha Fund - Class a	-	552.53
-	-	Investment Fee Rebate - Other Fixed Interest Securities	-	-

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Debits	Credits		Debits	Credits
-	255.86	Kapstream Absolute Return W	-	112.89
-	233.75	Investment Fee Rebate - Units In Listed Unit Trusts Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
EXPENSE				
141,666.70	-	Pensions Paid - Mrs Susan Stewart Susan Stewart Pension	190,861.25	-
275.00	-	Accountancy Fee	7,370.00	-
-	-	Adviser Fee	83,973.76	-
8,415.00	-	Auditor Fee	550.00	-
77,495.85	-	Fund Administration Fee	275.00	-
48.57	-	General Expenses - Managed Investments Perpetual Pure Equity Alpha Fund - Class a	-	-
53.00	-	Regulatory Fees	54.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	15,240.50	Realised Capital Losses - Foreign Managed Investments Blackrock Global Alternative Access Fund	-	22,141.08
-	-	Realised Capital Losses - Managed Investments Ellerston Australia Market Neutral Fund	5,787.02	-
-	11,214.44	Realised Capital Losses - Shares in Listed Companies Amcor Limited	-	-
3,692.72	-	BHP Group Limited	-	-
-	17,870.64	Challenger Limited	-	-
-	2,502.87	Coles Group Limited.	-	-
7,552.40	-	Harvey Norman Holdings Limited	-	-
146.80	-	Onemarket Limited	-	-
-	4,596.75	Rio Tinto Limited	-	-
-	187.80	Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited	-	-
-	-	Unibail-Rodamco-Westfield - Chess	5,098.91	-
-	-	Depository Interests 20:1	-	-
-	-	Viva Energy Group Limited	8,252.14	-
-	1,485.37	Woolworths Limited	-	-
-	-	Realised Capital Losses - Shares in Listed Companies - Foreign Anheuser-Busch InBev SA/NV	7,487.78	-
8,311.30	-	Daimler AG	-	-
32,901.70	-	General Electric Co	-	-
6,238.39	-	Lloyds Banking Group PLC	-	-
-	-	Vodafone Group PLC	18,895.56	-
375.04	-	Realised Capital Losses - Stapled Securities Stockland - Units/Ordinary Fully Paid Stapled Securities	-	-
-	1,052.09	Forex Unrealised Losses - Foreign Cash At Bank Elfrida Nominees Eur Account	1,597.20	-
-	5.57	Elfrida Nominees HK Account	0.01	-
-	4,437.73	Elfrida Nominees Pty Ltd US account	8,859.81	-
1,043.89	-	Elfriday Nominees GBP Account	-	725.28
3,034.89	-	Decrease in Market Value - Foreign Managed Investments Bentham Wholesale Global Income Fund	3,965.06	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
15,240.50	-	Blackrock Global Alternative Access Fund	-	23,859.59
		Decrease in Market Value - Managed Investments		
1,109.47	-	Barings European Loan Fund Trust	4,773.18	-
-	11,662.48	Capital Group New Perspective Fund (AU)	-	13,648.88
5,601.66	-	Ellerston Australia Market Neutral Fund	-	8,779.51
-	-	Hamilton Lane Global Private Assets Fund (AUD)	-	4,174.89
-	2,319.66	Legg Mason Western Asset Macro Opportunities Bond Fund	-	114.86
-	23,870.11	Magellan Global Fund	-	16,810.35
-	9,511.66	Maple-Brown Abbott Global Listed Infrastructure	7,195.68	-
-	-	Ophir Global Opportunities Fund	-	8,876.56
-	366.96	Ophir High Conviction Fund	-	-
-	16,493.48	Partners Group Global Value Fund (AUD) - Wholesale Units	-	1,283.81
1,770.71	-	Perpetual Pure Equity Alpha Fund - Class a	-	4,050.15
5,593.45	-	Platinum International Fund - Mezzanine	3,050.07	-
-	-	Roc Private Investment Fund Series B	12,435.62	-
-	-	State Street Australian Equity Fund	-	708.43
6,930.03	-	UBS Microcap Fund	-	2,079.91
-	13,706.13	VGI Partners Master Fund	8,794.64	-
1,437.68	-	Winton Global Alpha Fund	6,811.13	-
-	2,879.58	Yarra Enhanced Income Fund	2,841.16	-
		Decrease in Market Value - Other Fixed Interest Securities		
61.20	-	Amp Sub Non Dfer 18/12/23	-	-
-	369.75	Kapstream Absolute Return W	487.85	-
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	27,500.00	-
310.00	-	Wbc 3mbbsw + 2.30% Sub22/08/23	-	-
		Decrease in Market Value - Shares in Listed Companies		
21,228.45	-	Adelaide Brighton Limited	6,273.70	-
4,895.54	-	AGL Energy Ltd	5,866.72	-
7,718.52	-	Amcor Limited	1,956.24	-
-	1,340.00	Anz Banking Group Ltd Convertible Preference Share	1,155.00	-
384.30	-	Aristocrat Leisure Limited	11,144.70	-
-	17,890.10	ASX Limited	-	2,994.95
90.45	-	Australia and New Zealand Banking Group Limited	28,853.55	-
-	1,091.24	Australia And New Zealand Banking Group Limited - Cap Note	829.80	-
-	734.94	3-Bbsw+3.80% Perp Nc Red T03-25	929.60	-
-	-	Australia And New Zealand Banking Group Limited - Cap Note	-	-
-	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
-	7,636.20	BHP Group Limited	2,457.43	-
13,351.29	-	Boral Limited	12,593.77	-
-	20,304.00	Brambles Limited	9,593.64	-
212.50	-	CBA Resettable Listed Perls VI	-	-
32,096.61	-	Challenger Limited	-	-
-	485.10	Challenger Limited - Cnv Pref	1,719.90	-
-	-	3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	-
-	2,125.00	Commonwealth Bank Australia - Perp	719.50	-
-	12,922.64	Exch Resale Sec - Perls Vii	-	-
		Commonwealth Bank of Australia	17,421.44	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	950.00	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	765.00	-
-	9,847.20	Csl Limited	-	31,680.00
-	5,584.51	Harvey Norman Holdings Limited	-	-
-	1,313.70	Macquarie Group Limited	5,126.45	-
1,732.59	-	National Australia Bank Limited	21,343.50	-
392.20	-	National Australia Bank Limited - Convertible Preference Shares li	1,134.20	-
-	18.91	Onemarket Limited	-	-
8,282.40	-	Origin Energy Limited	4,476.15	-
6,507.88	-	Qantas Airways Limited	13,872.06	-
-	8,591.99	Qbe Insurance Group Limited	12,209.67	-
-	180.10	Rio Tinto Limited	2,639.00	-
1,084.85	-	Seek Limited	-	1,218.37
4,697.28	-	Suncorp Group Limited	17,272.96	-
-	-	Suncorp Group Limited - Capital Notes Deferred Settlement	1,600.00	-
-	204.00	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	804.00	-
182.60	-	Tabcorp Holdings Limited	19,538.20	-
8,448.00	-	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	-	6,727.08
-	-	VGI Partners Limited	-	4,264.00
6,189.30	-	Viva Energy Group Limited	-	6,189.30
266.00	-	Wbc 3mbbsw+3.20% Mand Con Perp Call (Wbcpd)	-	-
4,434.22	-	Wesfarmers Limited	-	9,276.90
2,428.02	-	Westpac Banking Corporation	26,889.03	-
-	2,479.95	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	1,687.50	-
-	1,466.80	Westpac Banking Corporation - Capital Notes Deferred Settlement	1,086.80	-
-	1,323.00	Woodside Petroleum Limited	21,623.70	-
-	842.89	Woolworths Limited	-	3,888.00
Decrease in Market Value - Shares in Listed Companies - Foreign				
-	14,477.77	Allianz SE	10,718.81	-
3,064.51	-	Anheuser-Busch InBev SA/NV	-	10,510.49
-	10,074.89	Apple Inc	-	78,864.65
-	4,225.96	AT&T Inc	3,889.60	-
-	6,681.07	Citigroup Inc	18,663.51	-
-	12,587.14	CME Group Inc	9,448.68	-
-	7,206.66	Daimler AG	-	-
-	5,406.10	eBay Inc	-	14,776.99
-	3,220.72	Facebook Inc	-	14,031.56
-	25,813.24	General Electric Co	-	-
-	2,120.07	Google Inc	-	35,543.57
-	4,180.50	Hearts And Minds Investments Limited	-	3,956.29
-	10,976.51	Home Depot Inc	-	22,641.98
-	13,008.12	Johnson & Johnson	-	2,009.80
11,875.00	-	L1 Long Short Fund Limited	4,625.00	-
-	8,879.90	Lloyds Banking Group PLC	-	-
-	-	LVHM Moet Hennessy Louis Vuitton	-	2,709.81
-	42,481.31	Microsoft Corp	-	76,919.25
-	11,308.92	Oracle Corp	576.87	-
-	22,575.51	Procter & Gamble Co	-	7,561.83
-	-	Starbucks Corp	2,319.98	-
8,001.00	-	Templeton Global Growth Fund Limited	2,476.50	-
2,886.00	-	Tencent Holdings Ltd	-	23,114.88
-	-	Vgi Partners Asian Investments Limited	23,800.00	-
9,463.24	-	Vodafone Group PLC	-	26,062.54

Decrease in Market Value - Stapled

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		Securities		
-	4,036.65	Charter Hall Long Wale REIT - Stapled Securities	4,984.93	-
19,783.05	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	1,830.15	-
7,800.65	-	Scentre Group - Stapled Securities	23,685.61	-
2,719.53	-	Deferred Settlement	-	-
-	7,472.96	Stockland - Units/Ordinary Fully Paid Stapled Securities	20,126.04	-
-	14,819.50	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	3,780.25	-
		Transurban Group		
		Decrease in Market Value - Units In Listed Unit Trusts		
-	1,700.00	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	17,000.00	-
2,361.68	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	3,649.71
-	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	21,850.00	-
-	2,500.00	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	13,437.50	-
		INCOME TAX		
13,009.65	-	Income Tax Expense	9,421.20	-
1,216.11	-	Excessive Foreign Tax Credit Writeoff Expense	1,091.28	-
		PROFIT & LOSS CLEARING ACCOUNT		
169,209.62	-	Profit & Loss Clearing Account	-	153,773.93
		ASSETS		
		Foreign Managed Investments		
97,635.95	-	Bentham Wholesale Global Income Fund	93,670.89	-
152,399.62	-	Blackrock Global Alternative Access Fund	198,400.29	-
		Managed Investments		
48,609.50	-	Barings European Loan Fund Trust	43,836.32	-
112,174.86	-	Capital Group New Perspective Fund (AU)	125,823.74	-
41,220.49	-	Ellerston Australia Market Neutral Fund	-	-
-	-	Hamilton Lane Global Private Assets Fund (AUD)	104,174.89	-
48,830.59	-	Legg Mason Western Asset Macro Opportunities Bond Fund	48,945.45	-
187,456.23	-	Magellan Global Fund	204,266.58	-
89,000.00	-	Maple-Brown Abbott Global Listed Infrastructure	81,804.32	-
-	-	Ophir Global Opportunities Fund	58,876.56	-
137,421.84	-	Partners Group Global Value Fund (AUD) - Wholesale Units	138,705.65	-
96,896.65	-	Perpetual Pure Equity Alpha Fund - Class a	100,946.80	-
81,325.50	-	Platinum International Fund - Mezzanine	78,275.43	-
100,635.62	-	Roc Private Investment Fund Series B	188,200.00	-
-	-	State Street Australian Equity Fund	100,708.43	-
37,407.07	-	UBS Microcap Fund	39,486.98	-
133,371.33	-	VGI Partners Master Fund	125,567.93	-
48,926.98	-	Winton Global Alpha Fund	42,115.85	-
98,355.96	-	Yarra Enhanced Income Fund	95,514.80	-
		Other Fixed Interest Securities		
50,117.54	-	Kapstream Absolute Return W	49,629.69	-

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-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	79,860.00	-
		Shares in Listed Companies		
29,471.80	-	Adelaide Brighton Limited	23,198.10	-
39,659.82	-	AGL Energy Ltd	33,793.10	-
31,797.16	-	Amcor Limited	49,811.20	-
51,650.00	-	Anz Banking Group Ltd Convertible Preference Share	50,495.00	-
65,587.20	-	Aristocrat Leisure Limited	54,442.50	-
81,958.15	-	ASX Limited	84,953.10	-
85,053.15	-	Australia and New Zealand Banking Group Limited	56,199.60	-
23,681.02	-	Australia And New Zealand Banking Group Limited - Cap Note	22,851.22	-
		3-Bbsw+3.80% Perp Nc Red T03-25		
24,169.60	-	Australia And New Zealand Banking Group Limited - Cap Note	23,240.00	-
		3-Bbsw+4.70% Perp Non-Cum Red T-03-24		
57,130.08	-	BHP Group Limited	74,863.80	-
48,481.28	-	Boral Limited	35,887.51	-
65,378.88	-	Brambles Limited	55,176.12	-
63,963.90	-	Challenger Limited - Cnv Pref	62,244.00	-
		3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22		
50,375.00	-	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls Vii	49,655.50	-
107,945.12	-	Commonwealth Bank of Australia	90,523.68	-
25,950.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	25,185.00	-
94,600.00	-	Csl Limited	126,280.00	-
94,669.45	-	Macquarie Group Limited	89,543.00	-
67,093.92	-	National Australia Bank Limited	45,750.42	-
54,197.80	-	National Australia Bank Limited - Convertible Preference Shares li	53,063.60	-
22,258.95	-	Origin Energy Limited	17,782.80	-
46,240.20	-	Qantas Airways Limited	32,368.14	-
48,633.13	-	Qbe Insurance Group Limited	36,423.46	-
47,210.80	-	Rio Tinto Limited	44,571.80	-
35,316.04	-	Seek Limited	36,534.41	-
56,493.18	-	Suncorp Group Limited	37,584.56	-
-	-	Suncorp Group Limited - Capital Notes Deferred Settlement	38,400.00	-
40,804.00	-	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	-	-
81,257.00	-	Tabcorp Holdings Limited	61,718.80	-
19,718.40	-	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	-	-
-	-	VGI Partners Limited	4,264.00	-
33,485.70	-	Viva Energy Group Limited	-	-
38,691.20	-	Wesfarmers Limited	47,968.10	-
73,253.88	-	Westpac Banking Corporation	46,364.85	-
45,945.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	44,257.50	-
39,466.80	-	Westpac Banking Corporation - Capital Notes Deferred Settlement	38,380.00	-
53,449.20	-	Woodside Petroleum Limited	31,825.50	-
31,900.80	-	Woolworths Limited	35,788.80	-
		Shares in Listed Companies - Foreign		
77,260.73	-	Allianz SE	66,541.92	-
37,823.74	-	Anheuser-Busch InBev SA/NV	-	-
90,219.94	-	Apple Inc	169,084.59	-
47,019.02	-	AT&T Inc	43,129.42	-
72,324.43	-	Citigroup Inc	53,660.92	-

Susan Stewart Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
63,597.29	-	CME Group Inc	54,148.61	-
42,200.85	-	eBay Inc	56,977.84	-
71,481.48	-	Facebook Inc	85,513.04	-
107,783.05	-	Google Inc	143,326.62	-
27,405.50	-	Hearts And Minds Investments Limited	61,857.90	-
100,726.21	-	Home Depot Inc	123,368.19	-
75,393.73	-	Johnson & Johnson	77,403.53	-
35,125.00	-	L1 Long Short Fund Limited	30,500.00	-
-	-	LVHM Moet Hennessy Louis Vuitton	50,830.64	-
141,211.40	-	Microsoft Corp	218,130.65	-
42,605.77	-	Oracle Corp	42,028.90	-
69,507.48	-	Procter & Gamble Co	77,069.31	-
-	-	Starbucks Corp	47,965.67	-
46,101.00	-	Templeton Global Growth Fund Limited	43,624.50	-
51,428.47	-	Tencent Holdings Ltd	74,543.35	-
-	-	Vgi Partners Asian Investments Limited	76,200.00	-
23,930.40	-	Vodafone Group PLC	-	-
Stapled Securities				
31,187.25	-	Charter Hall Long Wale REIT - Stapled Securities	28,693.12	-
37,765.00	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	35,934.85	-
54,462.72	-	Scentre Group - Stapled Securities Deferred Settlement	30,777.11	-
68,275.68	-	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	48,149.64	-
78,859.00	-	Transurban Group	90,078.75	-
Units In Listed Unit Trusts				
86,700.00	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	69,700.00	-
47,638.32	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	51,288.03	-
-	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	73,150.00	-
102,500.00	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	89,062.50	-
Cash At Bank				
625,494.90	-	Elfrida Nominees Pty Ltd	88,452.68	-
Foreign Cash At Bank				
58,180.28	-	Elfrida Nominees Eur Account	2,587.58	-
277.99	-	Elfrida Nominees HK Account	464.35	-
107,014.57	-	Elfrida Nominees Pty Ltd US account	10,606.55	-
55,765.70	-	Elfriday Nominees GBP Account	-	-
Receivables - Investment Income Receivable - Distributions				
325.70	-	Bentham Wholesale Global Income Fund	-	-
Receivables - Investment Income Receivable - Distributions				
-	-	Bentham Global Income Fund	686.51	-
539.94	-	Capital Group New Perspective Fund (AU)	2,100.97	-
94.74	-	Ellerston Australia Market Neutral Fund	-	-
-	-	Kapstream Absolute Return Income Fund	240.98	-
1,421.86	-	Legg Mason Western Asset Macro Opportunities Bond Fund	1,009.01	-
9,180.33	-	Magellan Global Fund	8,175.02	-
786.85	-	Maple-Brown Abbott Global Listed Infrastructure	155.66	-
-	-	Partners Group Global Value Fund (AUD) - Wholesale Units	3,026.11	-

Susan Stewart Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,447.59	-	Perpetual Pure Equity Alpha Fund - Class a	4,418.78	-
6,684.43	-	Platinum International Fund - Mezzanine	3,580.78	-
-	-	State Street Australian Equity Fund	2,374.61	-
6,083.10	-	UBS Microcap Fund	2,495.78	-
991.24	-	VGI Partners Master Fund	-	-
577.55	-	Yarra Enhanced Income Fund	-	-
-	-	Yarra Enhanced Income Fund	595.91	-
Receivables - Investment Income Receivable - Distributions				
236.31	-	Kapstream Absolute Return W	-	-
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	1,100.00	-
Receivables - Investment Income Receivable - Distributions				
441.98	-	Charter Hall Long Wale REIT - Stapled Securities	482.69	-
595.40	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	94.59	-
1,498.00	-	Transurban Group	1,020.00	-
Receivables - Investment Income Receivable - Distributions				
862.75	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	820.24	-
-	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	647.21	-
524.81	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	492.63	-
Current Tax Assets				
3,615.75	-	Income Tax Payable	3,615.75	-
-	13,009.65	Provision for Income Tax	-	9,421.20
Current Tax Assets - Franking Credits - Foreign Managed Investments				
9.05	-	Bentham Wholesale Global Income Fund	-	-
Current Tax Assets - Franking Credits - Managed Investments				
181.05	-	Ellerston Australia Market Neutral Fund	-	-
11.09	-	Maple-Brown Abbott Global Listed Infrastructure	6.39	-
260.11	-	Ophir High Conviction Fund	-	-
807.53	-	Perpetual Pure Equity Alpha Fund - Class a	827.66	-
0.64	-	Platinum International Fund - Mezzanine	2.93	-
-	-	State Street Australian Equity Fund	657.66	-
557.59	-	UBS Microcap Fund	382.46	-
164.97	-	VGI Partners Master Fund	-	-
599.86	-	Yarra Enhanced Income Fund	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
875.40	-	Adelaide Brighton Limited	156.32	-
801.86	-	AGL Energy Ltd	754.29	-
804.78	-	Anz Banking Group Ltd Convertible Preference Share	631.22	-
420.90	-	Aristocrat Leisure Limited	512.40	-
953.07	-	ASX Limited	1,534.29	-
2,067.42	-	Australia and New Zealand Banking Group Limited	1,757.31	-
389.73	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Nc Red T03-25	283.06	-

Susan Stewart Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
448.45	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	335.81	-
2,201.94	-	BHP Group Limited	1,267.68	-
547.85	-	Boral Limited	466.69	-
299.66	-	Brambles Limited	181.95	-
217.79	-	CBA Resettable Listed Perls VI	-	-
596.25	-	Challenger Limited	-	-
1,009.80	-	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	834.30	-
714.20	-	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls VII	564.94	-
2,408.67	-	Commonwealth Bank of Australia	2,408.67	-
208.23	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	350.15	-
823.81	-	Harvey Norman Holdings Limited	-	-
778.99	-	Macquarie Group Limited	847.76	-
2,130.76	-	National Australia Bank Limited	1,786.40	-
826.07	-	National Australia Bank Limited - Convertible Preference Shares li	669.93	-
130.50	-	Origin Energy Limited	391.50	-
807.37	-	Qantas Airways Limited	477.08	-
412.27	-	Qbe Insurance Group Limited	406.99	-
1,720.79	-	Rio Tinto Limited	1,281.77	-
329.03	-	Seek Limited	157.36	-
1,473.89	-	Suncorp Group Limited	1,244.61	-
-	-	Suncorp Group Limited - Capital Notes Deferred Settlement	224.71	-
641.40	-	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	274.89	-
1,643.40	-	Tabcorp Holdings Limited	1,721.66	-
-	-	VGI Partners Limited	18.80	-
326.47	-	Viva Energy Group Limited	142.83	-
313.08	-	Wbc 3mbbsw+3.20% Mand Con Perp Call (Wbcpd)	-	-
1,467.43	-	Wesfarmers Limited	701.62	-
3,121.74	-	Westpac Banking Corporation	885.60	-
699.77	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	551.12	-
320.15	-	Westpac Banking Corporation - Capital Notes Deferred Settlement	530.82	-
1,259.12	-	Woodside Petroleum Limited	859.13	-
509.85	-	Woolworths Limited	423.77	-
1,632.86	-	Current Tax Assets - Franking Credits - Shares in Listed Companies - Foreign Templeton Global Growth Fund Limited	1,143.00	-
191.94	-	Current Tax Assets - Franking Credits - Stapled Securities Scentre Group - Stapled Securities Deferred Settlement	0.29	-
22.93	-	Transurban Group	100.50	-
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Mop Income Opportunities Trust - Ordinary Units Fully Paid	287.36	-
3.42	-	Current Tax Assets - Foreign Tax Credits - Foreign Managed Investments Bentham Wholesale Global Income Fund	0.01	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		

Susan Stewart Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
7.48	-	Ellerston Australia Market Neutral Fund	-	-
344.15	-	Magellan Global Fund	-	-
308.64	-	Maple-Brown Abbott Global Listed Infrastructure	222.24	-
24.06	-	Perpetual Pure Equity Alpha Fund - Class a	39.72	-
210.79	-	Platinum International Fund - Mezzanine	28.17	-
-	-	State Street Australian Equity Fund	15.07	-
4.94	-	UBS Microcap Fund	-	-
Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies				
244.04	-	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	248.61	-
Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign				
856.82	-	Allianz SE	945.67	-
256.08	-	Anheuser-Busch InBev SA/NV	-	-
199.77	-	Apple Inc	224.20	-
414.41	-	AT&T Inc	451.30	-
274.30	-	Citigroup Inc	332.23	-
224.94	-	CME Group Inc	291.96	-
45.13	-	eBay Inc	103.81	-
64.64	-	General Electric Co	-	-
345.29	-	Home Depot Inc	440.00	-
293.24	-	Johnson & Johnson	323.49	-
282.06	-	Microsoft Corp	324.82	-
89.06	-	Oracle Corp	112.60	-
132.38	-	Procter & Gamble Co	-	-
139.04	-	Procter & Gamble Co	303.37	-
-	-	Starbucks Corp	42.05	-
Current Tax Assets - Foreign Tax Credits - Stapled Securities				
0.63	-	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	3.38	-
-	-	Scentre Group - Stapled Securities Deferred Settlement	1.50	-
Current Tax Assets				
-	1,216.11	Excessive Foreign Tax Credit Writeoff	-	1,091.28
LIABILITIES				
-	-	Adviser Fee	-	6,649.10
-	-	Auditor Fee	-	550.00
-	6,762.64	Fund Administration Fee	-	275.00
-	-	Regulatory Fees	-	54.00
Sundry Liabilities				
-	-	Sundry Creditor	-	6,600.00
MEMBER ENTITLEMENTS				
Mrs Susan Stewart				
-	4,529,768.90	Accumulation	-	4,555,209.55
-	1,545,048.09	Susan Stewart Pension	-	1,365,833.51
6,801,383.38	6,801,383.38		6,810,168.59	6,810,168.59

26 September 2020

Your Annual Statement pack for the 2019-20 financial year

We are pleased to provide you with your Annual Statement pack to help you complete your tax return for the 2019-20 financial year. Inside the pack you will find:

- Your Annual Statement for the period 1 July 2019 to 30 June 2020
- *Guide to your Annual Statement*
- Opinions from PricewaterhouseCoopers for the period 1 July 2019 to 30 June 2020

The Annual Statement includes a new schedule for Supplementary Tax Offsets, detailing the tax offsets you are entitled to. Please note that the information in the Annual Statement only relates to the period where your investments have been held with Crestone.

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

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

Go paperless with online reports

Did you know that you can now view your reports online via the Client Portal? If you would like to reduce paper waste and be able to access your reports online at any time, you can change your preferences by contacting your investment adviser. If you have not yet accessed the new Client Portal you can do so by visiting clientportal.crestone.com.au and referring to your onboarding email. Our latest release includes several enhancements to improve your user experience, such as upgraded screens, additional ways to view your portfolio, as well as refined 'search', 'filter' and 'display' capabilities. In addition, our fully optimised iPad Pro and Microsoft Surface instances are now available.

If you have any questions about any of the information contained within this pack, or need help logging on to the Client Portal, please contact your investment adviser.

Yours faithfully



Michelle Inns
Chief Operating Officer
Crestone Wealth Management Ltd

BRISBANE
LEVEL 11, WATERFRONT PLACE
1 EAGLE STREET
BRISBANE QLD 4000

MELBOURNE
LEVEL 18
120 COLLINS STREET
MELBOURNE VIC 3000

SYDNEY
LEVEL 32, CHIFLEY TOWER
2 CHIFLEY SQUARE
SYDNEY NSW 2000



Independent audit report by the auditor to the Board of Directors of Crestone Wealth Management Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2020

Scope

We have audited the internal controls and other relevant accounting procedures of Crestone Wealth Management Limited (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of IDPS (the clients) for the year ended 30 June 2020. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date.

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

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregate of assets, liabilities (other than those held by the clients or not contracted with the operator), revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and

PricewaterhouseCoopers, ABN 52 780 433 757

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- the aggregate of assets, liabilities (other than those held by the clients or not contracted with the Operator), revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

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

Inherent limitations

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

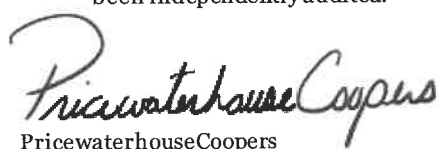
An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become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


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

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregate of assets, liabilities (other than those held by the clients or not contracted with the Operator), revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.


PricewaterhouseCoopers


Christopher Verhaeghe
Partner

Sydney
8 August 2020



Independent review report by the auditor to the Board of Directors of Crestone Wealth Management Limited on the specified annual investor statements for the year ended 30 June 2020

Scope

We have reviewed the annual investor statements given to the clients of IDPS (the clients) for the year ended 30 June 2020 prepared by Crestone Wealth Management Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used and described in your client's statement ("the specified basis of preparation"), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

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

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

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

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2020.

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

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

PricewaterhouseCoopers, ABN 52 780 433 757

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Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2020 given to any client is materially misstated.

PricewaterhouseCoopers
PricewaterhouseCoopers

CP Verhaeghe
Christopher Verhaeghe
Partner

Sydney
8 August 2020

Susan Stewart Superannuation Fund

FundID JENK010

Actuarial Certificate for the purposes of
Section 295-390 of the Income Tax Assessment Act 1997
Year of Income : 2019/ 2020

Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Elfrida Nominees Pty Limited.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

Background

During the 2019/2020 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Certification

During the 2019/2020 year of income:

Average value of unsegregated current pension liabilities	\$1,473,893
Average value of all unsegregated superannuation liabilities	\$6,015,458
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in 2019/2020 in accordance with Section 295-390	24.50%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2020.

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



Margaret Elizabeth Heffron BEc FIAA
Actuary

Date: 24 Jan 2021

APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund's accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as "eligible pensions" below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2019	30 June 2020**
Susan Stewart	Accumulation	\$4,529,769	\$4,553,232
Susan Stewart	Eligible Pension	\$1,545,048	\$1,365,834
Total Account Balances **		\$6,074,817	\$5,919,065

* eligible pensions for which segregated assets are held

** these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund's eligible pension accounts and its other accounts.

I have been advised by the fund's accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members' benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.

This advice from the fund's accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.



Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Total taxable income from investment assets

\$119,758.84

Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$204,367.60	
Interest before WHT	\$1,576.65	10-L
Unfranked dividends from shares	\$13,076.87	11-S
Franked dividends from shares	\$62,727.89	11-T
Franking credits from shares	\$26,880.91	11-U
Franked distributions from trusts	\$5,535.22	13-C
Distributions from trusts	\$23,382.35	13-U
Franking credits from trusts	\$2,164.75	13-Q
Net capital gain	\$28,613.86	18-A
Foreign income	\$40,856.40	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	\$1,717.45	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$84,608.76	
Listed investment company deductions	\$635.00	D8-H
Expenses	\$83,973.76	
Loss on sale of fixed income securities	\$0.00	D15-J

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 23 OCTOBER 2020 PAGE: 5/121



Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Tax offsets and credits

Item

TOTAL TAX OFFSETS AND CREDITS

TFN amounts withheld from interest

TFN amounts withheld from dividends

TFN amount withheld from trust distributions

Credit paid by trustee

Franking credits from shares (after 45 day rule)

Franking credits from trust distributions (after 45 day rule)

Foreign income tax offset

Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset

Junior Minerals Exploration Incentive (JMEI) Tax Offset

Amount

\$33,499.90

\$0.00

\$0.00

\$0.00

\$0.00

\$26,880.91

\$2,164.75

\$4,454.24

\$0.00

\$0.00

Tax return reference

10-M

11-V

13-R

13-S

11-U

13-Q

20-O

T8

T11-P

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 23 OCTOBER 2020 PAGE: 6/121

B1	Forex Realised Gains	12,936.97	-	12,936.97	-	
	Foreign Cash At Bank					
	Elfrida Nominees Eur Account	104.28	-	104.28	-	
	Elfrida Nominees Pty Ltd US account	10,287.98	-	10,287.98	-	
	Elfriday Nominees GBP Account	2,544.71	-	2,544.71	-	

Audit Work Papers**Distributions****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Distributions	69,387.51	64,750.66	4,636.85	7.16%		
	Foreign Managed Investments						
	Bentham Wholesale Global Income Fund	0.01	3,991.17	(3,991.16)	(100.00)%		
	Managed Investments						
	Barings European Loan Fund Trust	2,869.21	3,186.89	(317.68)	(9.97)%		
	Bentham Global Income Fund	3,870.14	-	3,870.14	-		
	Capital Group New Perspective Fund (AU)	2,337.98	734.81	1,603.17	218.17%		
	Ellerston Australia Market Neutral Fund	-	1,957.21	(1,957.21)	(100.00)%		
	Kapstream Absolute Return Income Fund	972.25	-	972.25	-		
	Legg Mason Western Asset Macro Opportunities Bond Fund	1,785.99	2,406.40	(620.41)	(25.78)%		
	Magellan Global Fund	8,175.02	9,524.48	(1,349.46)	(14.17)%		
	Maple-Brown Abbott Global Listed Infrastructure	1,808.06	2,530.35	(722.29)	(28.55)%		
	Ophir High Conviction Fund	-	3,077.20	(3,077.20)	(100.00)%		
	Partners Group Global Value Fund (AUD) - Wholesale Units	3,026.11	-	3,026.11	-		
	Perpetual Pure Equity Alpha Fund - Class a	6,003.54	2,870.97	3,132.57	109.11%		
	Platinum International Fund - Mezzanine	3,611.88	6,895.86	(3,283.98)	(47.62)%		
	Roc Private Investment Fund Series B	-	1,116.42	(1,116.42)	(100.00)%		
	State Street Australian Equity Fund	3,047.34	-	3,047.34	-		
	UBS Microcap Fund	3,144.06	6,911.44	(3,767.38)	(54.51)%		
	VGI Partners Master Fund	-	1,156.21	(1,156.21)	(100.00)%		
	Winton Global Alpha Fund	-	232.89	(232.89)	(100.00)%		
	Yarra Enhanced Income Fund	-	4,021.49	(4,021.49)	(100.00)%		
	Yarra Enhanced Income Fund	2,916.49	-	2,916.49	-		
	Other Fixed Interest Securities						
	Kapstream Absolute Return W	-	1,329.91	(1,329.91)	(100.00)%		
	Kkr Credit Income Fund - Ordinary Units Fully Paid	1,331.80	-	1,331.80	-		
	Stapled Securities						

Fund: Susan Stewart Superannuation Fund

Balance Date: 30 June 2020

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Charter Hall Long Wale REIT - Stapled Securities	1,897.23	1,630.76	266.47	16.34%
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	327.92	1,080.38	(752.46)	(69.65)%
Scentre Group - Stapled Securities Deferred Settlement	3,207.15	2,696.88	510.27	18.92%
Stockland - Units/Ordinary Fully Paid Stapled Securities	-	1,112.54	(1,112.54)	(100.00)%
Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	874.67	441.58	433.09	98.08%
Transurban Group	2,868.75	2,996.00	(127.25)	(4.25)%
Units In Listed Unit Trusts				
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	6,381.85	862.75	5,519.10	639.71%
Partners Group Global Income Fund - Ordinary Units Fully Paid	2,796.79	-	2,796.79	-
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	6,133.27	1,986.07	4,147.20	208.81%

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

	TOTAL	Barings European Loan Fund Trust	Bentham Wholesale Global Income Fund	Capital Group New Perspective Fund (AU)
Total	66,912.79	2,869.21	3,870.15	2,338.00
Non-primary production income				
Australian interest	13,723.87	0.00	86.55	0.01
Unfranked dividend	307.32	0.00	0.00	0.00
Unfranked CFI dividend	858.22	0.00	0.00	0.00
Other Australian income	8,492.94	0.00	1,382.45	0.00
Franked Distributions				
Franked dividend	3,370.47	0.00	0.00	0.00
Franking credit (before 45 day rule)	2,164.75	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
Capital Gains				
Gains not eligible for discount (TARP)	2,120.23	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	285.63	0.00	0.00	0.00
Discounted capital gains (TARP)	788.41	0.00	0.00	0.00
Discounted capital gains (NTARP)	16,884.43	0.00	0.00	1,053.32
AMIT CGT Gross up amount	16,619.52	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	14,294.87	2,869.21	2,342.39	231.35
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	1,053.32	0.00	0.00	1,053.32
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	2.60	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	-11,578.95	0.00	58.77	0.00
Less tax offsets and credits				
Franking credits (after 45 day rule)	2,164.75	0.00	0.00	0.00
Foreign income offset	281.92	0.00	0.01	0.00
Foreign income offset – capital gain	28.17	0.00	0.00	0.00
Gross Distribution before WHT	66,912.79	2,869.21	3,870.15	2,338.00
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	66,912.79	2,869.21	3,870.15	2,338.00

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

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Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

	Charter Hall Long WALE REIT – Charter Hall Direct	Hamilton Lane Global Private Assets Fund	KKR Credit Income Fund	Kapstream Absolute Return W
Total	1,897.24	0.00	1,331.80	972.24
Non-primary production income				
Australian interest	0.00	9.88	0.00	581.88
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	523.47	0.00	0.00	24.94
Franked Distributions				
Franked dividend	0.00	0.00	0.00	0.00
Franking credit (before 45 day rule)	0.00	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
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00	0.00	0.00
AMIT CGT Gross up amount	0.00	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	0.00	0.00	0.00	97.44
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	1,373.77	-9.88	1,331.80	267.98
Less tax offsets and credits				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income offset	0.00	0.00	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	1,897.24	0.00	1,331.80	972.24
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	1,897.24	0.00	1,331.80	972.24

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Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

Legg Mason
Western Asset
Macro Opportunities

Lendlease Group –
Lendlease Trust

MCP Income
Opportunities Trust

Magellan Global
Fund

Total	1,786.00	324.55	6,094.53	8,175.03
Non-primary production income				
Australian interest	1.77	31.39	4,727.73	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	0.00	66.33	529.09	0.00
Franked Distributions				
Franked dividend	0.00	0.00	551.97	0.00
Franking credit (before 45 day rule)	0.00	0.00	287.36	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)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	285.63	0.00
Discounted capital gains (TARP)	0.00	141.08	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00	0.00	12,662.73
AMIT CGT Gross up amount	0.00	141.08	0.00	12,662.73
Assessable Foreign Income				
Foreign income	1,784.23	21.52	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	0.00	-73.47	0.11	-17,150.43
Less tax offsets and credits				
Franking credits (after 45 day rule)	0.00	0.00	287.36	0.00
Foreign income offset	0.00	3.38	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	1,786.00	324.55	6,094.53	8,175.03
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	1,786.00	324.55	6,094.53	8,175.03

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Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

Maple-Brown Abbott
Global Listed
Infrastructure Fund

Partners Group
Global Income Fund

Partners Group
Global Value (AUD)
W

Perpetual Pure
Equity Alpha Fund

Total	1,579.43	2,796.81	3,026.11	5,136.18
Non-primary production income				
Australian interest	34.81	1.72	1.98	463.61
Unfranked dividend	7.62	0.00	0.00	75.66
Unfranked CFI dividend	0.00	0.00	0.00	568.34
Other Australian income	18.17	0.00	0.00	2,300.77
Franked Distributions				
Franked dividend	9.72	0.00	0.00	1,504.22
Franking credit (before 45 day rule)	6.39	0.00	0.00	827.66
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)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00	0.00	0.00
AMIT CGT Gross up amount	0.00	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	1,731.35	1,790.29	3,024.13	263.30
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	0.00	1,004.80	0.00	0.00
Less tax offsets and credits				
Franking credits (after 45 day rule)	6.39	0.00	0.00	827.66
Foreign income offset	222.24	0.00	0.00	39.72
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	1,579.43	2,796.81	3,026.11	5,136.18
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	1,579.43	2,796.81	3,026.11	5,136.18

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Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

	Platinum International Fund	Qualitas Real Estate Income Fund	Scentre Group – Scentre Group Trust 1	Scentre Group – Scentre Group Trust 2
Total	3,580.78	6,133.22	1,779.96	1,425.39
Non-primary production income				
Australian interest	0.00	5,695.95	22.32	17.37
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	470.46	914.95	1,372.75
Franked Distributions				
Franked dividend	0.00	0.00	0.66	0.00
Franking credit (before 45 day rule)	2.93	0.00	0.29	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)	0.00	0.00	1,125.13	994.51
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	635.63	1.17
Discounted capital gains (NTARP)	1,790.39	0.00	0.00	0.00
AMIT CGT Gross up amount	1,790.39	0.00	635.63	1.17
Assessable Foreign Income				
Foreign income	28.17	0.00	4.98	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	0.00	-33.19	-1,557.84	-961.58
Less tax offsets and credits				
Franking credits (after 45 day rule)	2.93	0.00	0.29	0.00
Foreign income offset	0.00	0.00	1.50	0.00
Foreign income offset – capital gain	28.17	0.00	0.00	0.00
Gross Distribution before WHT	3,580.78	6,133.22	1,779.96	1,425.39
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	3,580.78	6,133.22	1,779.96	1,425.39

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Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

0030291113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

	State Street Australian Equity	Sydney Airport – Sydney Airport Trust 1	Transurban Group – Transurban Holding Trust	UBS Microcap Fund
Total	2,374.63	874.68	2,868.75	2,761.61
Non-primary production income				
Australian interest	28.34	872.08	1,146.48	0.00
Unfranked dividend	224.04	0.00	0.00	0.00
Unfranked CFI dividend	289.88	0.00	0.00	0.00
Other Australian income	244.40	0.00	645.16	0.00
Franked Distributions				
Franked dividend	1,303.90	0.00	0.00	0.00
Franking credit (before 45 day rule)	657.66	0.00	0.00	382.46
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)	0.00	0.00	0.00	0.59
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	5.94	0.00	0.00	4.59
Discounted capital gains (NTARP)	2.07	0.00	0.00	1,375.92
AMIT CGT Gross up amount	8.01	0.00	0.00	1,380.51
Assessable Foreign Income				
Foreign income	106.51	0.00	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	2.60	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	176.61	0.00	1,077.11	0.00
Less tax offsets and credits				
Franking credits (after 45 day rule)	657.66	0.00	0.00	382.46
Foreign income offset	15.07	0.00	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	2,374.63	874.68	2,868.75	2,761.61
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	2,374.63	874.68	2,868.75	2,761.61

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

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

Yarra Enhanced
Income Fund

Total **2,916.49**

Non-primary production income

Australian interest	0.00
Unfranked dividend	0.00
Unfranked CFI dividend	0.00
Other Australian income	0.00

Franked Distributions

Franked dividend	0.00
Franking credit (before 45 day rule)	0.00
Franking credits denied	0.00
Australian franking credits from a New Zealand franking company	0.00

Capital Gains

Gains not eligible for discount (TARP)	0.00
Gains not eligible for discount (NTARP)	0.00
Discounted capital gains (TARP)	0.00
Discounted capital gains (NTARP)	0.00
AMIT CGT Gross up amount	0.00

Assessable Foreign Income

Foreign income	0.00
Foreign trust and CFC income	0.00

Non Assessable Amount

CGT concession	0.00
Tax free income	0.00
Tax deferred income	0.00
Tax exempt income	0.00
NANE Income	0.00
AMIT cost base adjustment	2,916.49

Less tax offsets and credits

Franking credits (after 45 day rule)	0.00
Foreign income offset	0.00
Foreign income offset – capital gain	0.00

Gross Distribution before WHT **2,916.49**

Less withholding taxes

Non-resident WHT on interest	0.00
Non-resident WHT on unfranked divs	0.00
Non-resident WHT on MIT trust dist	0.00
Non-resident WHT on other comp	0.00
TFN tax withheld	0.00

Net Distribution after WHT **2,916.49**

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.

Audit Work Papers**Dividends****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Dividends	102,685.68	132,365.05	(29,679.37)	(22.42)%		
	Shares in Listed Companies						
	Adelaide Brighton Limited	521.07	2,918.00	(2,396.93)	(82.14)%		
	AGL Energy Ltd	2,954.31	3,140.62	(186.31)	(5.93)%		
	Amcor Limited	-	1,556.08	(1,556.08)	(100.00)%		
	Anz Banking Group Ltd Convertible Preference Share	2,350.22	2,682.58	(332.36)	(12.39)%		
	Aristocrat Leisure Limited	1,708.00	1,403.00	305.00	21.74%		
	ASX Limited	5,114.30	3,176.90	1,937.40	60.98%		
	Australia and New Zealand Banking Group Limited	6,581.31	6,891.42	(310.11)	(4.50)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3-BI	1,065.65	1,299.07	(233.42)	(17.97)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3-BI	1,264.15	1,494.84	(230.69)	(15.43)%		
	BHP Group Limited	4,225.59	7,339.80	(3,114.21)	(42.43)%		
	Boral Limited	2,644.57	3,104.48	(459.91)	(14.81)%		
	Brambles Limited	2,460.06	1,771.70	688.36	38.85%		
	CBA Resetable Listed Perls VI	-	725.97	(725.97)	(100.00)%		
	Challenger Limited	-	1,987.50	(1,987.50)	(100.00)%		
	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum I	2,781.00	3,366.00	(585.00)	(17.38)%		
	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls VII	1,883.14	2,380.65	(497.51)	(20.90)%		
	Commonwealth Bank of Australia	8,028.91	8,028.91	-	-		
	Commonwealth Bank Of Australia. - Capital Notes Deferred Settle	1,167.19	694.09	473.10	68.16%		
	Csl Limited	1,287.36	1,091.80	195.56	17.91%		
	Harvey Norman Holdings Limited	-	2,746.03	(2,746.03)	(100.00)%		
	Macquarie Group Limited	5,453.26	4,818.24	635.02	13.18%		
	National Australia Bank Limited	5,954.66	7,102.54	(1,147.88)	(16.16)%		
	National Australia Bank Limited - Convertible Preference Shares II	2,233.12	2,753.57	(520.45)	(18.90)%		
	Origin Energy Limited	1,305.00	435.00	870.00	200.00%		
	Qantas Airways Limited	1,590.27	2,691.23	(1,100.96)	(40.91)%		
	Qbe Insurance Group Limited	2,544.71	2,467.77	76.94	3.12%		
	Rio Tinto Limited	4,272.58	5,735.97	(1,463.39)	(25.51)%		
	Seek Limited	524.54	1,096.77	(572.23)	(52.17)%		
	Suncorp Group Limited	4,148.69	4,912.97	(764.28)	(15.56)%		
	Suncorp Group Limited - Capital Notes Deferred Settlement	749.03	-	749.03	-		
	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	916.29	2,138.00	(1,221.71)	(57.14)%		

Fund: Susan Stewart Superannuation Fund

Balance Date: 30 June 2020

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Tabcorp Holdings Limited	5,738.86	5,478.00	260.86	4.76%	
VGI Partners Limited	68.37	-	68.37	-	
Viva Energy Group Limited	476.10	1,088.23	(612.13)	(56.25)%	
Wbc 3mbbsw+3.20% Mand Con Perp Call (Wbcpd)	-	1,043.59	(1,043.59)	(100.00)%	
Westfarmers Limited	2,338.72	4,891.43	(2,552.71)	(52.19)%	
Westpac Banking Corporation	2,952.00	10,405.80	(7,453.80)	(71.63)%	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Nor	1,837.05	2,332.56	(495.51)	(21.24)%	
Westpac Banking Corporation - Capital Notes Deferred Settlement	1,769.39	1,067.15	702.24	65.81%	
Woodside Petroleum Limited	2,863.78	4,197.08	(1,333.30)	(31.77)%	
Woolworths Limited	1,412.57	1,699.50	(286.93)	(16.88)%	
Shares in Listed Companies - Foreign					
Templeton Global Growth Fund Limited	3,810.00	5,442.86	(1,632.86)	(30.00)%	
Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	917.65	881.00	36.65	4.16%	
Scentre Group - Stapled Securities Deferred Settlement	-	638.02	(638.02)	(100.00)%	
Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	2,437.21	1,171.90	1,265.31	107.97%	
Transurban Group	335.00	76.43	258.57	338.31%	

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

ACCOUNT NAME

PORTFOLIO NUMBER / CURRENCY
302911011/AUD
PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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								
TOTAL		4,069.29	9,007.58	62,727.89	26,880.91	26,880.91	0.00	0.00	75,804.76
ADBRI Ltd				102685-67					
28.04.2020	7,295.00	0.00	0.00	364.75	156.32	156.32	0.00	0.00	364.75
	09.04.2020								
Subtotal		0.00	0.00	364.75	156.32	156.32	0.00	0.00	364.75
AGL Energy Ltd									
20.09.2019	1,982.00	100.21	153.48	1,014.78	434.91	434.91	0.00	0.00	1,268.47
	21.08.2019								
27.03.2020	1,982.00	186.31	0.00	745.23	319.39	319.39	0.00	0.00	931.54
	26.02.2020								
Subtotal		286.52	153.48	1,760.01	754.30	754.30	0.00	0.00	2,200.01
ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)									
20.09.2019	225.00	0.00	0.00	200.27	85.83	85.83	0.00	0.00	200.27
	11.09.2019								
20.12.2019	225.00	0.00	61.10	142.57	61.10	61.10	0.00	0.00	203.67
	11.12.2019								
20.03.2020	225.00	0.00	61.03	142.40	61.03	61.03	0.00	0.00	203.43
	11.03.2020								
22.06.2020	225.00	0.00	0.00	175.23	75.10	75.10	0.00	0.00	175.23
	11.06.2020								
Subtotal		0.00	122.13	660.47	283.06	283.06	0.00	0.00	782.60
ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)									
20.09.2019	224.00	0.00	0.00	234.95	100.69	100.69	0.00	0.00	234.95
	11.09.2019								
20.12.2019	224.00	0.00	72.43	169.00	72.43	72.43	0.00	0.00	241.43
	11.12.2019								
20.03.2020	224.00	0.00	72.35	168.83	72.35	72.35	0.00	0.00	241.18
	11.03.2020								

PRIVATE AND CONFIDENTIAL

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Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
22.06.2020	224.00	0.00	0.00	210.78	90.34	90.34	0.00	0.00	210.78
11.06.2020									
Subtotal		0.00	144.78	783.56	335.81	335.81	0.00	0.00	928.34
ANZ 6MBBSW+3.25% MAND CON 24/03/2024 call 24/03/2022 (ANZPE)									
24.09.2019	500.00	0.00	0.00	898.45	385.05	385.05	0.00	0.00	898.45
13.09.2019									
24.03.2020	500.00	0.00	246.17	574.39	246.17	246.17	0.00	0.00	820.56
13.03.2020									
Subtotal		0.00	246.17	1,472.84	631.22	631.22	0.00	0.00	1,719.01
Aristocrat Leisure Limited									
02.07.2019	2,135.00	0.00	0.00	469.70	201.30	201.30	0.00	0.00	469.70
29.05.2019									
17.12.2019	2,135.00	0.00	0.00	725.90	311.10	311.10	0.00	0.00	725.90
28.11.2019									
Subtotal		0.00	0.00	1,195.60	512.40	512.40	0.00	0.00	1,195.60
ASX Limited									
25.09.2019	995.00	0.00	0.00	2,421.83	1,037.93	1,037.93	0.00	0.00	2,421.83
05.09.2019									
25.03.2020	995.00	0.00	0.00	1,158.18	496.36	496.36	0.00	0.00	1,158.18
05.03.2020									
Subtotal		0.00	0.00	3,580.01	1,534.29	1,534.29	0.00	0.00	3,580.01
Australia & New Zealand Banking Group Ltd									
01.07.2019	3,015.00	0.00	0.00	2,412.00	1,033.71	1,033.71	0.00	0.00	2,412.00
13.05.2019									
18.12.2019	3,015.00	0.00	723.60	1,688.40	723.60	723.60	0.00	0.00	2,412.00
11.11.2019									
Subtotal		0.00	723.60	4,100.40	1,757.31	1,757.31	0.00	0.00	4,824.00
BHP Group Ltd									

PRIVATE AND CONFIDENTIAL

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Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT		Amount credited
25.09.2019	1,388.00 <i>05.09.2019</i>	0.00	0.00	1,578.19	676.37	676.37	0.00	0.00	0.00	1,578.19
24.03.2020	1,388.00 <i>05.03.2020</i>	0.00	0.00	1,379.72	591.31	591.31	0.00	0.00	0.00	1,379.72
Subtotal		0.00	0.00	2,957.91	1,267.68	1,267.68	0.00	0.00	0.00	2,957.91
Boral Ltd										
01.10.2019	9,469.00 <i>30.08.2019</i>	639.16	0.00	639.16	273.92	273.92	0.00	0.00	0.00	1,278.32
15.04.2020	9,469.00 <i>13.03.2020</i>	449.78	0.00	449.78	192.76	192.76	0.00	0.00	0.00	899.56
Subtotal		1,088.94	0.00	1,088.94	466.68	466.68	0.00	0.00	0.00	2,177.88
Brambles Ltd										
10.10.2019	5,076.00 <i>11.09.2019</i>	0.00	515.21	220.81	94.63	94.63	0.00	0.00	0.00	736.02
22.10.2019	5,076.00 <i>14.10.2019</i>	0.00	862.92	0.00	0.00	0.00	0.00	0.00	0.00	862.92
09.04.2020	5,076.00 <i>11.03.2020</i>	0.00	475.42	203.75	87.32	87.32	0.00	0.00	0.00	679.17
Subtotal		0.00	1,853.55	424.56	181.95	181.95	0.00	0.00	0.00	2,278.11
CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD)										
16.09.2019	500.00 <i>05.09.2019</i>	0.00	0.00	361.75	155.04	155.04	0.00	0.00	0.00	361.75
16.12.2019	500.00 <i>05.12.2019</i>	0.00	0.00	334.65	143.42	143.42	0.00	0.00	0.00	334.65
16.03.2020	500.00 <i>05.03.2020</i>	0.00	0.00	322.45	138.19	138.19	0.00	0.00	0.00	322.45
15.06.2020	500.00 <i>04.06.2020</i>	0.00	0.00	299.35	128.29	128.29	0.00	0.00	0.00	299.35
Subtotal		0.00	0.00	1,318.20	564.94	564.94	0.00	0.00	0.00	1,318.20
CBA 3MBBSW+3.70% MAND CON 26/04/2026 call 26/04/2024 (CBAPH)										

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
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GENERATED: 23 OCTOBER 2020 PAGE: 68/121

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
16.09.2019	250.00	0.00	0.00	220.58	94.53	94.53	0.00	0.00	220.58
05.09.2019									
16.12.2019	250.00	0.00	0.00	206.60	88.54	88.54	0.00	0.00	206.60
05.12.2019									
16.03.2020	250.00	0.00	0.00	200.48	85.92	85.92	0.00	0.00	200.48
05.03.2020									
15.06.2020	250.00	0.00	0.00	189.38	81.16	81.16	0.00	0.00	189.38
04.06.2020									
Subtotal		0.00	0.00	817.04	350.15	350.15	0.00	0.00	817.04
Challenger 3MBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA)									
26.08.2019	630.00	0.00	0.00	529.20	226.80	226.80	0.00	0.00	529.20
15.08.2019									
25.11.2019	630.00	0.00	0.00	478.80	205.20	205.20	0.00	0.00	478.80
14.11.2019									
25.02.2020	630.00	0.00	0.00	478.80	205.20	205.20	0.00	0.00	478.80
14.02.2020									
25.05.2020	630.00	0.00	0.00	459.90	197.10	197.10	0.00	0.00	459.90
14.05.2020									
Subtotal		0.00	0.00	1,946.70	834.30	834.30	0.00	0.00	1,946.70
Commonwealth Bank of Australia									
26.09.2019	1,304.00	0.00	0.00	3,012.24	1,290.96	1,290.96	0.00	0.00	3,012.24
14.08.2019									
31.03.2020	1,304.00	0.00	0.00	2,608.00	1,117.71	1,117.71	0.00	0.00	2,608.00
19.02.2020									
Subtotal		0.00	0.00	5,620.24	2,408.67	2,408.67	0.00	0.00	5,620.24
CSL Ltd									
11.10.2019	440.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	640.00
10.09.2019									

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

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Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elifrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

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
09.04.2020	440.00 11.03.2020	0.00	647.36	0.00	0.00	0.00	0.00	0.00	647.36
Subtotal		0.00	1,287.36	0.00	0.00	0.00	0.00	0.00	1,287.36
Lendlease Group									
16.09.2019	2,905.00 23.08.2019	0.00	276.10	0.00	0.00	0.00	0.00	0.00	276.10
17.03.2020	2,905.00 27.02.2020	256.62	384.93	0.00	0.00	0.00	0.00	0.00	641.55
Subtotal		256.62	661.03	0.00	0.00	0.00	0.00	0.00	917.65
Macquarie Group Ltd									
03.07.2019	755.00 13.05.2019	0.00	1,494.90	1,223.10	524.19	524.19	0.00	0.00	2,718.00
18.12.2019	755.00 11.11.2019	0.00	1,132.50	755.00	323.57	323.57	0.00	0.00	1,887.50
Subtotal		0.00	2,627.40	1,978.10	847.76	847.76	0.00	0.00	4,605.50
NAB 3MBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)									
17.09.2019	530.00 30.08.2019	0.00	0.00	425.54	182.37	182.37	0.00	0.00	425.54
17.12.2019	530.00 29.11.2019	0.00	0.00	396.44	169.90	169.90	0.00	0.00	396.44
17.03.2020	530.00 28.02.2020	0.00	0.00	383.88	164.52	164.52	0.00	0.00	383.88
17.06.2020	530.00 29.05.2020	0.00	0.00	357.33	153.14	153.14	0.00	0.00	357.33
Subtotal		0.00	0.00	1,563.19	669.93	669.93	0.00	0.00	1,563.19
National Australia Bank Ltd									
03.07.2019	2,511.00 14.05.2019	0.00	0.00	2,084.13	893.20	893.20	0.00	0.00	2,084.13

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DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

		PORTFOLIO NUMBER / CURRENCY			PORTFOLIO NAME			STATEMENT DATE		
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>								
12.12.2019		2,511.00	0.00	0.00	2,084.13	893.20	893.20	0.00	0.00	2,084.13
	14.11.2019									
Subtotal			0.00	0.00	4,168.26	1,786.40	1,786.40	0.00	0.00	4,168.26
Origin Energy Ltd										
27.09.2019		3,045.00	0.00	0.00	456.75	195.75	195.75	0.00	0.00	456.75
	02.09.2019									
27.03.2020		3,045.00	0.00	0.00	456.75	195.75	195.75	0.00	0.00	456.75
	02.03.2020									
Subtotal			0.00	0.00	913.50	391.50	391.50	0.00	0.00	913.50
Qantas Airways Ltd										
23.09.2019		8,563.00	0.00	0.00	1,113.19	477.08	477.08	0.00	0.00	1,113.19
	02.09.2019									
Subtotal			0.00	0.00	1,113.19	477.08	477.08	0.00	0.00	1,113.19
QBE Insurance Group Ltd										
04.10.2019		4,111.00	0.00	411.10	616.65	264.28	264.28	0.00	0.00	1,027.75
	22.08.2019									
09.04.2020		4,111.00	0.00	776.98	332.99	142.71	142.71	0.00	0.00	1,109.97
	05.03.2020									
Subtotal			0.00	1,188.08	949.64	406.99	406.99	0.00	0.00	2,137.72
Rio Tinto Ltd										
19.09.2019		455.00	0.00	0.00	1,399.49	599.78	599.78	0.00	0.00	1,399.49
	08.08.2019									
16.04.2020		455.00	0.00	0.00	1,591.32	681.99	681.99	0.00	0.00	1,591.32
	05.03.2020									
Subtotal			0.00	0.00	2,990.81	1,281.77	1,281.77	0.00	0.00	2,990.81
Seek Ltd										
03.10.2019		1,669.00	0.00	0.00	367.18	157.36	157.36	0.00	0.00	367.18
	11.09.2019									
Subtotal			0.00	0.00	367.18	157.36	157.36	0.00	0.00	367.18
SUNCORP 3MBSW+3.00% due 17/06/2028 call 17/06/2026										

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DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
17.03.2020	400.00 02.03.2020	0.00	0.00	272.28	116.69	116.69	0.00	0.00	272.28
17.06.2020	400.00 01.06.2020	0.00	0.00	252.04	108.02	108.02	0.00	0.00	252.04
Subtotal		0.00	0.00	524.32	224.71	224.71	0.00	0.00	524.32
Suncorp 3MBBSW+3.40% MAND CON 17/06/2022 call 17/06/2020 (SUNPE)									
17.09.2019	400.00 02.09.2019	0.00	0.00	331.72	142.17	142.17	0.00	0.00	331.72
17.12.2019	400.00 02.12.2019	0.00	0.00	309.68	132.72	132.72	0.00	0.00	309.68
Subtotal		0.00	0.00	641.40	274.89	274.89	0.00	0.00	641.40
Suncorp Group Ltd									
25.09.2019	4,194.00 14.08.2019	0.00	0.00	1,845.36	790.87	790.87	0.00	0.00	1,845.36
31.03.2020	4,072.00 19.02.2020	0.00	0.00	1,058.72	453.74	453.74	0.00	0.00	1,058.72
Subtotal		0.00	0.00	2,904.08	1,244.61	1,244.61	0.00	0.00	2,904.08
Sydney Airport									
15.08.2019	8,492.00 27.06.2019	1,222.85	0.00	0.00	0.00	0.00	0.00	0.00	1,222.85
14.02.2020	8,492.00 30.12.2019	1,214.36	0.00	0.00	0.00	0.00	0.00	0.00	1,214.36
Subtotal		2,437.21	0.00	0.00	0.00	0.00	0.00	0.00	2,437.21
Tabcorp Holdings Limited									
20.09.2019	18,260.00 21.08.2019	0.00	0.00	2,008.60	860.83	860.83	0.00	0.00	2,008.60
18.03.2020	18,260.00 24.02.2020	0.00	0.00	2,008.60	860.83	860.83	0.00	0.00	2,008.60
Subtotal		0.00	0.00	4,017.20	1,721.66	1,721.66	0.00	0.00	4,017.20
Templeton Global Growth Fund Limited									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
20.09.2019	38,100.00 05.09.2019	0.00	0.00	1,905.00	816.43	816.43	0.00	0.00	1,905.00
27.03.2020	38,100.00 12.03.2020	0.00	0.00	762.00	326.57	326.57	0.00	0.00	762.00
Subtotal		0.00	0.00	2,667.00	1,143.00	1,143.00	0.00	0.00	2,667.00
Transurban Group									
09.08.2019	5,350.00 27.06.2019	0.00	0.00	107.00	45.86	45.86	0.00	0.00	107.00
14.02.2020	6,375.00 30.12.2019	0.00	0.00	127.50	54.64	54.64	0.00	0.00	127.50
Subtotal		0.00	0.00	234.50	100.50	100.50	0.00	0.00	234.50
VGI Partners Ltd									
18.03.2020	533.00 05.03.2020	0.00	0.00	49.57	18.80	18.80	0.00	0.00	49.57
Subtotal		0.00	0.00	49.57	18.80	18.80	0.00	0.00	49.57
Viva Energy Group Ltd									
14.10.2019	15,870.00 26.09.2019	0.00	0.00	333.27	142.83	142.83	0.00	0.00	333.27
Subtotal		0.00	0.00	333.27	142.83	142.83	0.00	0.00	333.27
Wesfarmers Ltd									
09.10.2019	1,070.00 30.08.2019	0.00	0.00	834.60	357.69	357.69	0.00	0.00	834.60
31.03.2020	1,070.00 24.02.2020	0.00	0.00	802.50	343.93	343.93	0.00	0.00	802.50
Subtotal		0.00	0.00	1,637.10	701.62	701.62	0.00	0.00	1,637.10
Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)									
23.09.2019	450.00 12.09.2019	0.00	0.00	348.17	149.21	149.21	0.00	0.00	348.17

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DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
23.12.2019	450.00 12.12.2019	0.00	0.00	323.19	138.51	138.51	0.00	0.00	323.19
23.03.2020	450.00 12.03.2020	0.00	0.00	323.73	138.74	138.74	0.00	0.00	323.73
22.06.2020	450.00 11.06.2020	0.00	0.00	290.84	124.64	124.64	0.00	0.00	290.84
Subtotal		0.00	0.00	1,285.93	551.10	551.10	0.00	0.00	1,285.93
Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)									
18.09.2019	380.00 09.09.2019	0.00	0.00	332.61	142.55	142.55	0.00	0.00	332.61
18.12.2019	380.00 09.12.2019	0.00	0.00	309.89	132.81	132.81	0.00	0.00	309.89
18.03.2020	380.00 09.03.2020	0.00	0.00	304.38	130.45	130.45	0.00	0.00	304.38
18.06.2020	380.00 09.06.2020	0.00	0.00	291.69	125.01	125.01	0.00	0.00	291.69
Subtotal		0.00	0.00	1,238.57	530.82	530.82	0.00	0.00	1,238.57
Westpac Banking Corp									
20.12.2019	2,583.00 12.11.2019	0.00	0.00	2,066.40	885.60	885.60	0.00	0.00	2,066.40
Subtotal		0.00	0.00	2,066.40	885.60	885.60	0.00	0.00	2,066.40
Woodside Petroleum Ltd									
20.09.2019	1,470.00 26.08.2019	0.00	0.00	782.61	335.40	335.40	0.00	0.00	782.61
20.03.2020	1,470.00 24.02.2020	0.00	0.00	1,222.04	523.73	523.73	0.00	0.00	1,222.04
Subtotal		0.00	0.00	2,004.65	859.13	859.13	0.00	0.00	2,004.65
Woolworths Group Ltd									

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DOMESTIC DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT			Non-resident WHT		Amount credited
							TFN	WHT				
30.09.2019	960.00 03.09.2019	0.00	0.00	547.20	234.51	234.51	0.00	0.00		0.00		547.20
09.04.2020	960.00 04.03.2020	0.00	0.00	441.60	189.26	189.26	0.00	0.00		0.00		441.60
Subtotal		0.00	0.00	988.80	423.77	423.77	0.00	0.00		0.00		988.80

Audit Work Papers**Foreign Income****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C3	Foreign Income	26,561.51	24,924.07	1,637.44	6.57%		
	Foreign Dividend						
	Shares in Listed Companies						
	Amcor Limited	1,620.83	-	1,620.83	-		
	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	828.69	813.46	15.23	1.87%		
	Shares in Listed Companies - Foreign						
	Allianz SE	3,585.48	3,248.63	336.85	10.37%		
	Anheuser-Busch InBev SA/NV	-	853.60	(853.60)	(100.00)%		
	Apple Inc	1,494.67	1,331.71	162.96	12.24%		
	AT&T Inc	3,008.62	2,762.65	245.97	8.90%		
	Citigroup Inc	2,214.96	1,828.51	386.45	21.13%		
	CME Group Inc	1,946.37	1,499.48	446.89	29.80%		
	eBay Inc	692.01	300.84	391.17	130.03%		
	General Electric Co	-	430.96	(430.96)	(100.00)%		
	Home Depot Inc	2,933.39	2,301.88	631.51	27.43%		
	Johnson & Johnson	2,156.62	1,954.94	201.68	10.32%		
	Lloyds Banking Group PLC	-	734.21	(734.21)	(100.00)%		
	Microsoft Corp	2,165.48	1,880.40	285.08	15.16%		
	Oracle Corp	750.74	593.77	156.97	26.44%		
	Procter & Gamble Co	-	882.61	(882.61)	(100.00)%		
	Procter & Gamble Co	2,022.46	926.98	1,095.48	118.18%		
	Starbucks Corp	280.31	-	280.31	-		
	Tencent Holdings Ltd	186.37	151.05	35.32	23.38%		
	Vodafone Group PLC	674.51	2,428.39	(1,753.88)	(72.22)%		

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
30291101 / AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
TOTAL	<i>Ex-date</i>		19,141.82	16,344.85		26,561.53	0.00	0.00	0.00	4,144.15	22,417.38
Allianz SE											
11.05.2020	225.00	EUR	2,160.00	1,590.30	0.60243	3,585.48	0.00	0.00	0.00	945.67	2,639.81
	07.05.2020										
Subtotal			2,160.00	1,590.30		3,585.48	0.00	0.00	0.00	945.67	2,639.81
Amcor PLC											
08.10.2019	1,964.00	AUD	348.12	348.12		348.12	0.00	0.00	0.00	0.00	348.12
	10.09.2019										
17.12.2019	1,964.00	AUD	327.99	327.99		327.99	0.00	0.00	0.00	0.00	327.99
	27.11.2019										
24.03.2020	1,964.00	AUD	335.84	335.84		335.84	0.00	0.00	0.00	0.00	335.84
	03.03.2020										
17.06.2020	3,440.00	AUD	608.88	608.88		608.88	0.00	0.00	0.00	0.00	608.88
	27.05.2020										
Subtotal			1,620.83	1,620.83		1,620.83	0.00	0.00	0.00	0.00	1,620.83
Apple Inc											
15.08.2019	320.00	USD	246.40	209.44	0.67420	365.47	0.00	0.00	0.00	54.82	310.65
	09.08.2019										
14.11.2019	320.00	USD	246.40	209.44	0.68410	360.18	0.00	0.00	0.00	54.03	306.15
	07.11.2019										
13.02.2020	320.00	USD	246.40	209.44	0.67330	365.96	0.00	0.00	0.00	54.89	311.07
	07.02.2020										
14.05.2020	320.00	USD	262.40	223.04	0.65100	403.07	0.00	0.00	0.00	60.46	342.61
	08.05.2020										
Subtotal			1,001.60	851.36		1,494.68	0.00	0.00	0.00	224.20	1,270.48
AT&T Inc											
01.08.2019	985.00	USD	502.35	427.00	0.68910	728.99	0.00	0.00	0.00	109.35	619.64
	09.07.2019										

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FOREIGN DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
30291101/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
01.11.2019	985.00 <i>09.10.2019</i>	USD	502.35	427.00	0.69150	726.46	0.00	0.00	0.00	108.97	617.49
03.02.2020	985.00 <i>09.01.2020</i>	USD	512.20	435.37	0.66910	765.51	0.00	0.00	0.00	114.83	650.68
01.05.2020	985.00 <i>08.04.2020</i>	USD	512.20	435.37	0.65030	787.64	0.00	0.00	0.00	118.15	669.49
Subtotal			2,029.10	1,724.74		3,008.60	0.00	0.00	0.00	451.30	2,557.30
Citigroup Inc											
23.08.2019	725.00 <i>02.08.2019</i>	USD	369.75	314.29	0.67700	546.16	0.00	0.00	0.00	81.92	464.24
22.11.2019	725.00 <i>01.11.2019</i>	USD	369.75	314.29	0.67980	543.91	0.00	0.00	0.00	81.58	462.33
28.02.2020	725.00 <i>31.01.2020</i>	USD	369.75	314.29	0.65660	563.13	0.00	0.00	0.00	84.47	478.66
22.05.2020	725.00 <i>01.05.2020</i>	USD	369.75	314.29	0.65820	561.76	0.00	0.00	0.00	84.26	477.50
Subtotal			1,479.00	1,257.16		2,214.96	0.00	0.00	0.00	332.23	1,882.73
CME Group Inc											
25.09.2019	230.00 <i>09.09.2019</i>	USD	172.50	146.62	0.67960	253.83	0.00	0.00	0.00	38.08	215.75
27.12.2019	230.00 <i>09.12.2019</i>	USD	172.50	146.62	0.69230	249.17	0.00	0.00	0.00	37.38	211.79
15.01.2020	230.00 <i>26.12.2019</i>	USD	575.00	488.75	0.69050	832.73	0.00	0.00	0.00	124.91	707.82
25.03.2020	230.00 <i>09.03.2020</i>	USD	195.50	166.17	0.59620	327.91	0.00	0.00	0.00	49.19	278.72
25.06.2020	230.00 <i>09.06.2020</i>	USD	195.50	166.17	0.69140	282.76	0.00	0.00	0.00	42.42	240.34

PRIVATE AND CONFIDENTIAL

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ACCOUNT NUMBER	ACCOUNT NAME
003029113	Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund

302911011/AUD	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE
		Susan Stewart Super Fund A/C	as at 30 June 2020

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	Ex-date										
Subtotal eBay Inc			1,311.00	1,114.33		1,946.40	0.00	0.00	0.00	291.98	1,654.42
20.09.2019	750.00 30.08.2019	USD	105.00	89.25	0.67980	154.46	0.00	0.00	0.00	23.17	131.29
20.12.2019	750.00 29.11.2019	USD	105.00	89.25	0.68790	152.64	0.00	0.00	0.00	22.90	129.74
20.03.2020	750.00 28.02.2020	USD	120.00	102.00	0.57170	209.90	0.00	0.00	0.00	31.49	178.41
19.06.2020	750.00 29.05.2020	USD	120.00	102.00	0.68570	175.00	0.00	0.00	0.00	26.25	148.75
Subtotal Johnson & Johnson			450.00	382.50		692.00	0.00	0.00	0.00	103.81	588.19
10.09.2019	380.00 26.08.2019	USD	361.00	306.85	0.68700	525.47	0.00	0.00	0.00	78.82	446.65
10.12.2019	380.00 25.11.2019	USD	361.00	306.85	0.68270	528.78	0.00	0.00	0.00	79.32	449.46
10.03.2020	380.00 24.02.2020	USD	361.00	306.85	0.65470	551.40	0.00	0.00	0.00	82.71	468.69
09.06.2020	380.00 22.05.2020	USD	383.80	326.23	0.89660	550.96	0.00	0.00	0.00	82.64	468.32
Subtotal Microsoft Corp			1,466.80	1,246.78		2,156.61	0.00	0.00	0.00	323.49	1,833.12
12.09.2019	740.00 14.08.2019	USD	340.40	289.34	0.68630	495.99	0.00	0.00	0.00	74.40	421.59
12.12.2019	740.00 20.11.2019	USD	377.40	320.79	0.68240	553.05	0.00	0.00	0.00	82.96	470.09
12.03.2020	740.00 19.02.2020	USD	377.40	320.79	0.65260	578.30	0.00	0.00	0.00	86.75	491.55

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Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
11.06.2020	740.00	USD	377.40	320.79	0.70130	538.14	0.00	0.00	0.00	80.72	457.42
20.05.2020											
Subtotal			1,472.60	1,251.71		2,165.48	0.00	0.00	0.00	324.83	1,840.65
Oracle Corp											
31.07.2019	525.00	USD	126.00	107.10	0.68820	183.09	0.00	0.00	0.00	27.46	155.63
16.07.2019											
24.10.2019	525.00	USD	126.00	107.10	0.68450	184.08	0.00	0.00	0.00	27.61	156.47
09.10.2019											
23.01.2020	525.00	USD	126.00	107.10	0.68370	184.29	0.00	0.00	0.00	27.64	156.65
08.01.2020											
23.04.2020	525.00	USD	126.00	107.10	0.63220	199.30	0.00	0.00	0.00	29.90	169.40
08.04.2020											
Subtotal			504.00	428.40		750.76	0.00	0.00	0.00	112.61	638.15
Procter & Gamble Co											
15.08.2019	445.00	USD	331.93	282.14	0.67420	492.33	0.00	0.00	0.00	73.85	418.48
18.07.2019											
15.11.2019	445.00	USD	331.93	282.14	0.67990	488.20	0.00	0.00	0.00	73.23	414.97
17.10.2019											
18.02.2020	445.00	USD	331.93	282.14	0.67280	493.36	0.00	0.00	0.00	74.00	419.36
23.01.2020											
15.05.2020	445.00	USD	351.86	299.08	0.64140	548.58	0.00	0.00	0.00	82.29	466.29
23.04.2020											
Subtotal			1,347.65	1,145.50		2,022.47	0.00	0.00	0.00	303.37	1,719.10
Starbucks Corp											
22.05.2020	450.00	USD	184.50	156.82	0.65820	280.31	0.00	0.00	0.00	42.05	238.26
07.05.2020											

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
Subtotal			184.50	156.82		280.31	0.00	0.00	0.00	42.05	238.26
Tencent Holdings Ltd											
29.05.2020	800.00	HKD	960.00	960.00	5.15106	186.37	0.00	0.00	0.00	0.00	186.37
<i>15.05.2020</i>											
Subtotal			960.00	960.00		186.37	0.00	0.00	0.00	0.00	186.37
The Home Depot Inc											
19.09.2019	340.00	USD	462.40	393.04	0.68460	675.43	0.00	0.00	0.00	101.31	574.12
<i>04.09.2019</i>											
19.12.2019	340.00	USD	462.40	393.04	0.68480	675.23	0.00	0.00	0.00	101.29	573.94
<i>04.12.2019</i>											
26.03.2020	340.00	USD	510.00	433.50	0.60470	843.39	0.00	0.00	0.00	126.51	716.88
<i>11.03.2020</i>											
18.06.2020	340.00	USD	510.00	433.50	0.68980	739.34	0.00	0.00	0.00	110.90	628.44
<i>03.06.2020</i>											
Subtotal			1,944.80	1,653.08		2,933.39	0.00	0.00	0.00	440.01	2,493.38
Unibail-Rodamco Se CDI											
19.07.2019	1,920.00	AUD	828.68	580.08		828.68	0.00	0.00	0.00	248.60	580.08
<i>03.07.2019</i>											
Subtotal			828.68	580.08		828.68	0.00	0.00	0.00	248.60	580.08
Vodafone Group PLC											
02.08.2019	10,235.00	GBP	381.26	381.26	0.56524	674.51	0.00	0.00	0.00	0.00	674.51
<i>06.06.2019</i>											
Subtotal			381.26	381.26		674.51	0.00	0.00	0.00	0.00	674.51

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Audit Work Papers				Interest			Income Accounts		
Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed	Completed	Reviewed
C5	Interest	1,576.65	8,760.26	(7,183.61)	(82.00)%				
	Cash At Bank								
	Elfrida Nominees Pty Ltd	1,119.09	2,746.72	(1,627.63)	(59.26)%				
	Foreign Cash At Bank								
	Elfrida Nominees Pty Ltd US account	457.56	1,046.41	(588.85)	(56.27)%				
	Other Fixed Interest Securities								
	Amp Sub Non Dfer 18/12/23	-	356.03	(356.03)	(100.00)%				
	TD 2.750000000% 3/06/2019	-	3,541.10	(3,541.10)	(100.00)%				
	Wbc 3mbbsw + 2.30% Sub22/08/23	-	1,070.00	(1,070.00)	(100.00)%				

C5



Tax details

DOMESTIC INTEREST

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

STATEMENT DATE
as at 30 June 2020

Date	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL		1,576.65	0.00	0.00	1,576.65
Cash Management Account AUD 302911011					
31.07.2019		136.73	0.00	0.00	136.73
31.08.2019		273.15	0.00	0.00	273.15
30.09.2019		249.23	0.00	0.00	249.23
31.10.2019		96.68	0.00	0.00	96.68
30.11.2019		51.25	0.00	0.00	51.25
31.12.2019		80.56	0.00	0.00	80.56
31.01.2020		105.37	0.00	0.00	105.37
29.02.2020		93.50	0.00	0.00	93.50
31.03.2020		32.62	0.00	0.00	32.62
Subtotal		1,119.09	0.00	0.00	1,119.09
Cash Management Account USD 302911029					
31.07.2019		115.90	0.00	0.00	115.90
31.08.2019		99.93	0.00	0.00	99.93
30.09.2019		94.68	0.00	0.00	94.68
31.10.2019		73.81	0.00	0.00	73.81
30.11.2019		50.95	0.00	0.00	50.95
31.12.2019		19.03	0.00	0.00	19.03
31.01.2020		0.97	0.00	0.00	0.97
29.02.2020		1.51	0.00	0.00	1.51
31.03.2020		0.78	0.00	0.00	0.78
Subtotal		457.56	0.00	0.00	457.56

PRIVATE AND CONFIDENTIAL

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Fund: Susan Stewart Superannuation Fund

Balance Date: 30 June 2020

Prepared By:

Reviewed By:

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Investment Fee Rebate****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C6	Investment Fee Rebate	1,717.45	1,888.12	(170.67)	(9.04)%		
	Foreign Managed Investments						
	Bentham Wholesale Global Income Fund	147.37	281.31	(133.94)	(47.61)%		
	Managed Investments						
	Barings European Loan Fund Trust	240.30	234.67	5.63	2.40%		
	Capital Group New Perspective Fund (AU)	225.15	167.18	57.97	34.68%		
	Hamilton Lane Global Private Assets Fund (AUD)	234.23	-	234.23	-		
	Maple-Brown Abbott Global Listed Infrastructure	204.98	185.43	19.55	10.54%		
	Perpetual Pure Equity Alpha Fund - Class a	552.53	529.92	22.61	4.27%		
	Other Fixed Interest Securities						
	Kapstream Absolute Return W	112.89	255.86	(142.97)	(55.88)%		
	Units In Listed Unit Trusts	-	233.75	(233.75)	(100.00)%		
	Mcp Income Opportunities Trust - Ordinary Units Fully Paid						

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL							
Expenses							
31.07.2019	Assets under management fee	AUD	0.00	0.00	-76,339.79	-7,633.97	-82,256.31
31.08.2019	Assets under management fee	AUD	0.00	0.00	-76,339.79	-7,633.97	-83,973.76
31.09.2019	Assets under management fee	AUD	0.00	0.00	-6,515.70	-651.57	-7,167.27
31.10.2019	Assets under management fee	AUD	0.00	0.00	-6,514.91	-651.49	-7,166.40
31.11.2019	Assets under management fee	AUD	0.00	0.00	-6,384.93	-638.49	-7,023.42
31.12.2019	Assets under management fee	AUD	0.00	0.00	-6,638.40	-663.84	-7,302.24
31.01.2020	Assets under management fee	AUD	0.00	0.00	-6,495.22	-649.52	-7,144.74
31.02.2020	Assets under management fee	AUD	0.00	0.00	-6,739.29	-673.93	-7,413.22
31.03.2020	Assets under management fee	AUD	0.00	0.00	-6,834.42	-683.44	-7,517.86
31.04.2020	Assets under management fee	AUD	0.00	0.00	-6,458.15	-645.82	-7,103.97
31.05.2020	Assets under management fee	AUD	0.00	0.00	-5,960.84	-596.08	-6,556.92
31.06.2020	Assets under management fee	AUD	0.00	0.00	-5,700.01	-570.00	-6,270.01
Income							
19.07.2019	Mgmt Fee Rebate – Maple-Brown Abbott Global Listed Infrastructure Fund	AUD	1,717.45	0.00	0.00	0.00	1,717.45
30.07.2019	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	51.76	0.00	0.00	0.00	51.76
30.07.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	45.27	0.00	0.00	0.00	45.27
05.08.2019	Mgmt Fee Rebate – Barings European Loan Fund Trust	AUD	59.46	0.00	0.00	0.00	59.46
07.08.2019	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund	AUD	11.93	0.00	0.00	0.00	11.93
07.08.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	11.87	0.00	0.00	0.00	11.87
14.08.2019	Mgmt Fee Rebate – Maple-Brown Abbott Global Listed Infrastructure Fund	AUD	17.14	0.00	0.00	0.00	17.14
14.08.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	46.46	0.00	0.00	0.00	46.46
21.08.2019	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund	AUD	12.58	0.00	0.00	0.00	12.58
21.08.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	12.17	0.00	0.00	0.00	12.17

PRIVATE AND CONFIDENTIAL

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Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
05.09.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.24	0.00	0.00	0.00	17.24
10.09.2019	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	12.46	0.00	0.00	0.00	12.46
10.09.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	12.55	0.00	0.00	0.00	12.55
13.09.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	45.62	0.00	0.00	0.00	45.62
16.10.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	16.85	0.00	0.00	0.00	16.85
18.10.2019	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	53.08	0.00	0.00	0.00	53.08
18.10.2019	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	11.92	0.00	0.00	0.00	11.92
18.10.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	11.70	0.00	0.00	0.00	11.70
18.10.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	43.98	0.00	0.00	0.00	43.98
18.10.2019	Mgmt Fee Rebate – Barings European Loan Fund Trust	AUD	61.72	0.00	0.00	0.00	61.72
13.11.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.65	0.00	0.00	0.00	17.65
13.11.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	45.45	0.00	0.00	0.00	45.45
15.11.2019	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	13.04	0.00	0.00	0.00	13.04
11.12.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	44.64	0.00	0.00	0.00	44.64
12.12.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	6.03	0.00	0.00	0.00	6.03
16.12.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.04	0.00	0.00	0.00	17.04
18.12.2019	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	12.19	0.00	0.00	0.00	12.19
18.12.2019	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	5.82	0.00	0.00	0.00	5.82
20.01.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.98	0.00	0.00	0.00	17.98
20.01.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	46.72	0.00	0.00	0.00	46.72

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Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
21.01.2020	Mgmt Fee Rebate – Barings European Loan Fund Trust	AUD	60.75	0.00	0.00	0.00	60.75
23.01.2020	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	58.97	0.00	0.00	0.00	58.97
28.01.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	12.40	0.00	0.00	0.00	12.40
13.02.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	48.45	0.00	0.00	0.00	48.45
14.02.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	18.03	0.00	0.00	0.00	18.03
21.02.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	12.63	0.00	0.00	0.00	12.63
11.03.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	5.87	0.00	0.00	0.00	5.87
13.03.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	43.08	0.00	0.00	0.00	43.08
17.03.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.89	0.00	0.00	0.00	17.89
25.03.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	11.60	0.00	0.00	0.00	11.60
25.03.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	5.45	0.00	0.00	0.00	5.45
17.04.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	16.91	0.00	0.00	0.00	16.91
21.04.2020	Mgmt Fee Rebate – Barings European Loan Fund Trust	AUD	58.37	0.00	0.00	0.00	58.37
21.04.2020	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	61.34	0.00	0.00	0.00	61.34
23.04.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	48.10	0.00	0.00	0.00	48.10
28.04.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	13.74	0.00	0.00	0.00	13.74
28.04.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	6.87	0.00	0.00	0.00	6.87
01.05.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	5.79	0.00	0.00	0.00	5.79
15.05.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	46.70	0.00	0.00	0.00	46.70
18.05.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	15.43	0.00	0.00	0.00	15.43

PRIVATE AND CONFIDENTIAL

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Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST Amount including GST
25.05.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	118.85	0.00	0.00	118.85
25.05.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	115.38	0.00	0.00	115.38
26.05.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	14.08	0.00	0.00	14.08
26.05.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	11.17	0.00	0.00	11.17
12.06.2020	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	48.06	0.00	0.00	48.06
16.06.2020	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	16.21	0.00	0.00	16.21
22.06.2020	Mgmt Fee Rebate – Kapstream Absolute Return W	AUD	14.69	0.00	0.00	14.69
23.06.2020	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	AUD	11.71	0.00	0.00	11.71

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Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Member Payments	190,861.25	141,666.70	49,194.55	34.73%		
D1	Pensions Paid	190,861.25	141,666.70	49,194.55	34.73%		
	Mrs Susan Stewart						
	Susan Stewart Pension	190,861.25	141,666.70	49,194.55	34.73%		

DI

Susan Stewart Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

Mrs Susan Stewart

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Susan Stewart Pension	190,861.25	OK!	30,900.00	OK!	30,900.00	0.00	0.00	28.24%

Totals

Gross Drawdowns	190,861.25	0.00	30,900.00	0.00	30,900.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	190,861.25	0.00	30,900.00	0.00	30,900.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Susan Stewart Pension

Date	Gross Amount	PAYG	Net Amount	Description
25/10/2019	16,000.00	0.00	16,000.00	Direct Entry Payment to Susan Stewart (067167 19234653)
28/10/2019	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
25/11/2019	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
12/12/2019	20,000.00	0.00	20,000.00	Direct Entry Payment to Susan Stewart (067167 19234653)
27/12/2019	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
15/01/2020	5,000.00	0.00	5,000.00	Direct Entry Payment to Susan Stewart (067167 19234653)
15/01/2020	7,500.00	0.00	7,500.00	Direct Entry Payment to Susan Stewart (067167 19234653)
23/01/2020	29,400.00	0.00	29,400.00	Direct Entry Payment to Susan Stewart (067167 19234653)
28/01/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
20/02/2020	9,360.00	0.00	9,360.00	Direct Entry Payment to Susan Stewart (067167 19234653)
21/02/2020	13,100.00	0.00	13,100.00	Direct Entry Payment to Susan Stewart (067167 19234653)
25/02/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
09/03/2020	30,132.85	0.00	30,132.85	Direct Entry Payment to Susan Stewart (067167 19234653)
25/03/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
01/04/2020	12,228.40	0.00	12,228.40	Direct Entry Payment to Susan Stewart (067167 19234653)
27/04/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
25/05/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
09/06/2020	134.00	0.00	134.00	Direct Entry Payment to SUSAN STEWART SF (067167 19234653)
25/06/2020	5,334.00	0.00	5,334.00	Direct Entry Payment to Susan Stewart (067167 19234653)
Totals:	190,861.25	0.00	190,861.25	

Audit Work Papers**Other Expenses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Expenses	92,481.76	86,546.42	5,935.34	6.86%		
E1	Accountancy Fee	7,370.00	275.00	7,095.00	2,580.00%		
E2	Adviser Fee	83,973.76	-	83,973.76	-		
E3	Auditor Fee	550.00	8,415.00	(7,865.00)	(93.46)%		
E4	Fund Administration Fee	275.00	77,495.85	(77,220.85)	(99.65)%		
E5	General Expenses	-	48.57	(48.57)	(100.00)%		
	Managed Investments						
	Perpetual Pure Equity Alpha Fund - Class a	-	48.57	(48.57)	(100.00)%		
E6	Regulatory Fees	54.00	53.00	1.00	1.89%		
E7	SMSF Supervisory Levy	259.00	259.00	-	-		

Tax Invoice Number: 2206245

10 December 2019

The Trustees
Susan Stewart Superannuation Fund
71 Glover Street
MOSMAN NSW 2088
Belinda.smith@crestone.com.au
sjenkins@bigpond.net.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Susan Stewart Superannuation Fund for the year ended 30th June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2019

Liaising with the Auditor, as required

\$6,000.00

GST thereon

\$600.00

Total now due

\$6,600.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

E1



Tax Invoice Number: 2206596

27 May 2020

The Trustees
Susan Stewart Superannuation Fund
71 Glover Street
MOSMAN NSW 2088
Belinda.smith@crestone.com.au
sjenkins@bigpond.net.au

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The Susan
Stewart Superannuation Fund, as discussed with you

	\$700.00
GST thereon	<u>\$70.00</u>
Total now due	<u>\$770.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

MISCELLANEOUS INCOME AND EXPENSE

PORTFOLIO NUMBER / CURRENCY			PORTFOLIO NAME		STATEMENT DATE	
302911011/AUD			Susan Stewart Super Fund A/C		as at 30 June 2020	
Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST Amount including GST
TOTAL						
Expenses						
31.07.2019	Assets under management fee	AUD	0.00	0.00	-76,339.79	-7,633.97
31.08.2019	Assets under management fee	AUD	0.00	0.00	-76,339.79	-83,973.76
30.09.2019	Assets under management fee	AUD	0.00	0.00	-6,515.70	-651.57
31.10.2019	Assets under management fee	AUD	0.00	0.00	-6,514.91	-7,166.40
30.11.2019	Assets under management fee	AUD	0.00	0.00	-6,384.93	-7,023.42
31.12.2019	Assets under management fee	AUD	0.00	0.00	-6,638.40	-7,302.24
31.01.2020	Assets under management fee	AUD	0.00	0.00	-6,495.22	-7,144.74
29.02.2020	Assets under management fee	AUD	0.00	0.00	-6,739.29	-7,413.22
31.03.2020	Assets under management fee	AUD	0.00	0.00	-6,834.42	-7,517.86
30.04.2020	Assets under management fee	AUD	0.00	0.00	-6,458.15	-7,103.97
31.05.2020	Assets under management fee	AUD	0.00	0.00	-5,960.84	-6,556.92
30.06.2020	Assets under management fee	AUD	0.00	0.00	-5,700.01	-6,270.01
Income						
19.07.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	1,717.45	0.00	-6,053.28	-6,658.61
30.07.2019	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	51.76	0.00	-6,044.64	-6,649.10
30.07.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	45.27	0.00	0.00	0.00
05.08.2019	Mgmt Fee Rebate – Barings European Loan Fund Trust	AUD	59.46	0.00	0.00	0.00
07.08.2019	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund	AUD	11.93	0.00	0.00	0.00
07.08.2019	Mgmt Fee Rebate – Kapsstream Absolute Return W Infrastructure Fund	AUD	11.87	0.00	0.00	0.00
14.08.2019	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	AUD	17.14	0.00	0.00	0.00
14.08.2019	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	AUD	46.46	0.00	0.00	0.00
21.08.2019	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund	AUD	12.58	0.00	0.00	0.00
21.08.2019	Mgmt Fee Rebate – Kapsstream Absolute Return W Infrastructure Fund	AUD	12.17	0.00	0.00	0.00

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
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GENERATED: 23 OCTOBER 2020 PAGE: 90/121

SHORT KENYON & CRANE

CHARTERED ACCOUNTANTS

Susan Stewart Superannuation Fund
71 Glover Street
Mosman NSW 2088

Invoice Date 10 December 2019
Invoice No. 8405
Client Code 77212
ABN 94 138 280 493
Phone 9438 4444

TAX INVOICE

FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2019, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

500.00

Our Fee Total	500.00
Plus: GST	50.00

TOTAL FEE	\$ 550.00
------------------	------------------

Remittance Advice - Please return with your payment

Terms: Fourteen (14) Days from Invoice date.

Invoice Due Date - 09 January 2020

Invoice No. 8405
Client Code:
Please forward cheques to:
Short Kenyon & Crane
PO Box 1061
CROWS NEST NSW 1585

Invoice Date 10 December 2019
77212 Amount Due: \$ 550.00 Amount Paid: \$ _____
Payment Options
Cash
Cheque
Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77212

Audit Work Papers**Realised Capital Losses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F1	Realised Capital Losses	23,380.33	6,119.98	17,260.35	282.03%		
	Foreign Managed Investments						
	Blackrock Global Alternative Access Fund	(22,141.08)	(15,240.50)	(6,900.58)	45.28%		
	Managed Investments						
	Ellerston Australia Market Neutral Fund	5,787.02	-	5,787.02	-		
	Shares in Listed Companies						
	Amcor Limited	-	(11,214.44)	11,214.44	(100.00)%		
	BHP Group Limited	-	3,692.72	(3,692.72)	(100.00)%		
	Challenger Limited	-	(17,870.64)	17,870.64	(100.00)%		
	Coles Group Limited.	-	(2,502.87)	2,502.87	(100.00)%		
	Harvey Norman Holdings Limited	-	7,552.40	(7,552.40)	(100.00)%		
	Onemarket Limited	-	146.80	(146.80)	(100.00)%		
	Rio Tinto Limited	-	(4,596.75)	4,596.75	(100.00)%		
	Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited	-	(187.80)	187.80	(100.00)%		
	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1	5,098.91	-	5,098.91	-		
	Viva Energy Group Limited	8,252.14	-	8,252.14	-		
	Woolworths Limited	-	(1,485.37)	1,485.37	(100.00)%		
	Shares in Listed Companies - Foreign						
	Anheuser-Busch InBev SA/NV	7,487.78	-	7,487.78	-		
	Daimler AG	-	8,311.30	(8,311.30)	(100.00)%		
	General Electric Co	-	32,901.70	(32,901.70)	(100.00)%		
	Lloyds Banking Group PLC	-	6,238.39	(6,238.39)	(100.00)%		
	Vodafone Group PLC	18,895.56	-	18,895.56	-		
	Stapled Securities						
	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	375.04	(375.04)	(100.00)%		
F2	Forex Unrealised Losses	9,731.74	(4,451.50)	14,183.24	(318.62)%		
	Foreign Cash At Bank						
	Elfrida Nominees Eur Account	1,597.20	(1,052.09)	2,649.29	(251.81)%		
	Elfrida Nominees HK Account	0.01	(5.57)	5.58	(100.18)%		
	Elfrida Nominees Pty Ltd US account	8,859.81	(4,437.73)	13,297.54	(299.65)%		
	Elfriday Nominees GBP Account	(725.28)	1,043.89	(1,769.17)	(169.48)%		

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-47,395.66	132.80	52,432.11
Capital gains from distributions			
TARP			
Non-TARP		2,120.23	1,576.82
On platform losses brought forward	0.00	285.63	33,768.86
Subtotal	-47,395.66	2,538.66	87,777.79
Application of losses	47,395.66	-2,538.66	-44,857.00
Subtotal	0.00	0.00	42,920.79
CGT discount			-14,306.93
Net capital gains/loss	0.00	0.00	28,613.86

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			395,547.25		391,902.99	390,616.30	-47,395.66	132.80	52,432.11
Anheuser-Busch InBev SA/NV									
17.10.2019	300	21.10.2019	40,846.44	17.10.2017	48,334.23	48,334.23	-7,487.79	0.00	0.00
Subtotal	300		40,846.44		48,334.23	48,334.23	-7,487.79	0.00	0.00
Blackrock Global Alternative Access Fund – January 2020 Series									
01.04.2020	120.3764	01.04.2020	186,621.02	30.06.2017	135,241.19	135,241.19	0.00	0.00	51,379.83
Subtotal	120.3764		186,621.02		135,241.19	135,241.19	0.00	0.00	51,379.83
Charter Hall Long WALE REIT – Charter Hall Direct Industrial Fund									
27.09.2019	684	14.11.2019	0.00	17.12.2018	0.00	0.00	0.00	34.67	0.00
27.09.2019	13	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.66	0.00
27.09.2019	27	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	1.37	0.00
27.09.2019	13	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.66	0.00

PRIVATE AND CONFIDENTIAL

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GENERATED: 23 OCTOBER 2020 PAGE: 95/121

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
27.09.2019	54	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	2.74	0.00
27.09.2019	213	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	10.80	0.00
27.09.2019	106	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	5.37	0.00
27.09.2019	53	14.11.2019	0.00	28.08.2019	0.00	0.00	0.00	2.67	0.00
30.12.2019	684	14.02.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	34.67
30.12.2019	13	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	0.66	0.00
30.12.2019	27	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	1.37	0.00
30.12.2019	13	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	0.66	0.00
30.12.2019	54	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	2.74	0.00
30.12.2019	213	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	10.80	0.00
30.12.2019	106	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	5.37	0.00
30.12.2019	53	14.02.2020	0.00	28.08.2019	0.00	0.00	0.00	2.67	0.00
30.03.2020	684	14.05.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	35.17
30.03.2020	13	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	0.67	0.00
30.03.2020	27	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	1.39	0.00
30.03.2020	13	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	0.67	0.00
30.03.2020	54	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	2.78	0.00
30.03.2020	213	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	10.95	0.00
30.03.2020	106	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	5.45	0.00
30.03.2020	53	14.05.2020	0.00	28.08.2019	0.00	0.00	0.00	2.72	0.00
29.06.2020	684	14.08.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	35.66
29.06.2020	13	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	0.68	0.00
29.06.2020	27	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	1.41	0.00
29.06.2020	13	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	0.68	0.00
29.06.2020	54	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	2.82	0.00
29.06.2020	213	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	11.10	0.00
29.06.2020	106	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	5.53	0.00
29.06.2020	53	14.08.2020	0.00	28.08.2019	0.00	0.00	0.00	2.74	0.00
Subtotal	4,652		0.00		0.00	0.00	0.00	132.80	105.50

Charter Hall Long WALE REIT – Charter Hall Direct Industrial Fund NRR

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THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
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GENERATED: 23 OCTOBER 2020 PAGE: 96/121

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

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
14.11.2019	293	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	32	19.11.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	3	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	5	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	20	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	10	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	2	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	26	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	394		0.00		0.00	0.00	0.00	0.00	0.00
Charter Hall Long WALE REIT – LWR Finance Trust (NRR)									
28.08.2019	12	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	24	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	12	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	48	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	192	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	96	02.09.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	1	02.09.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	3	02.09.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	1	02.09.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	6	02.09.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	10	02.09.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
28.08.2019	21	02.09.2019	0.00	19.08.2018	0.00	0.00	0.00	0.00	0.00
28.08.2019	53	02.09.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
Subtotal	479		0.00		0.00	0.00	0.00	0.00	0.00
Charter Hall Long WALE REIT – LWR Finance Trust NRR									

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Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

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
14.11.2019	9	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	18	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	9	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	37	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	147	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	73	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	2	19.11.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	4	19.11.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	8	19.11.2019	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
14.11.2019	16	19.11.2019	0.00	19.08.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	40	19.11.2019	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
14.11.2019	1	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	2	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	4	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	12	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	6	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
14.11.2019	4	19.11.2019	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	394		0.00			0.00	0.00	0.00	0.00
Charter Hall Long WALE REIT Charter Hall Direct Industrial Fund NRR									
03.01.2020	333	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	36	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	1	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	3	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	2	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	5	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	23	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00

PRIVATE AND CONFIDENTIAL

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GENERATED: 23 OCTOBER 2020 PAGE: 98/121

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
03.01.2020	12	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	2	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	1	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	29	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	447		0.00		0.00	0.00	0.00	0.00	0.00
Charter Hall Long WALE REIT LWR Finance Trust NRR									
03.01.2020	10	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	21	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	10	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	42	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	167	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	83	08.01.2020	0.00	30.06.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	1	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	2	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	1	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	5	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	9	08.01.2020	0.00	14.12.2017	0.00	0.00	0.00	0.00	0.00
03.01.2020	18	08.01.2020	0.00	19.08.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	46	08.01.2020	0.00	17.12.2018	0.00	0.00	0.00	0.00	0.00
03.01.2020	2	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	1	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	4	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	14	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	7	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
03.01.2020	4	08.01.2020	0.00	28.08.2019	0.00	0.00	0.00	0.00	0.00
Subtotal	447		0.00		0.00	0.00	0.00	0.00	0.00
Ellerston Australia Market Neutral Fund									
18.10.2019	42,426.8137	23.10.2019	44,212.98	19.04.2017	50,000.00	48,713.31	-4,500.33	0.00	0.00
Subtotal	42,426.8137		44,212.98		50,000.00	48,713.31	-4,500.33	0.00	0.00
Qualitas Real Estate Income Fund Non-Renounceable Rights									

PRIVATE AND CONFIDENTIAL

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GENERATED: 23 OCTOBER 2020 PAGE: 99/121

REALISED CAPITAL GAINS SECURITIES

PORTFOLIO NUMBER / CURRENCY			PORTFOLIO NAME		STATEMENT DATE				
302911011/AUD			Susan Stewart Super Fund A/C		as at 30 June 2020				
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
02.10.2019	62,500	08.10.2019	0.00	13.11.2018	0.00	0.00	0.00	0.00	0.00
Subtotal	62,500		0.00		0.00	0.00	0.00	0.00	0.00
Suncorp 3MBSW+3.40% MAND CON 17/06/2020 (SUNPE)									
17.12.2019	400	17.12.2019	40,000.00	30.06.2017	40,660.00	40,660.00	-660.00	0.00	0.00
Subtotal	400		40,000.00		40,660.00	40,660.00	-660.00	0.00	0.00
Unibail-Rodamco Se CDI									
17.10.2019	180	21.10.2019	2,001.24	26.07.2007	2,691.06	2,691.06	-689.82	0.00	0.00
17.10.2019	380	21.10.2019	4,224.84	02.09.2015	5,867.90	5,867.90	-1,643.06	0.00	0.00
17.10.2019	80	21.10.2019	889.44	30.06.2017	1,030.26	1,030.26	-140.82	0.00	0.00
17.10.2019	640	21.10.2019	7,115.52	07.06.2018	12,241.66	12,241.66	-5,126.14	0.00	0.00
17.10.2019	640	21.10.2019	7,115.53	07.06.2018	6,168.75	6,168.75	0.00	0.00	946.78
Subtotal	1,920		21,346.57		27,999.63	27,999.63	-7,599.84	0.00	946.78
Viva Energy Group Ltd									
10.12.2019	15,870	12.12.2019	31,422.86	12.06.2018	39,675.00	39,675.00	-8,252.14	0.00	0.00
Subtotal	15,870		31,422.86		39,675.00	39,675.00	-8,252.14	0.00	0.00
Vodafone Group PLC									
17.10.2019	10,235	21.10.2019	31,097.38	02.09.2015	49,992.94	49,992.94	-18,895.56	0.00	0.00
Subtotal	10,235		31,097.38		49,992.94	49,992.94	-18,895.56	0.00	0.00

Audit Work Papers				Profit & Loss Clearing Account				Profit & Loss Clearing Account Accounts			
Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed				
H	Profit & Loss Clearing Account	(155,751.65)	169,209.62	(324,961.27)	(192.05)%						
I1	Foreign Managed Investments	292,071.18	250,035.57	42,035.61	16.81%						
	Bentham Wholesale Global Income Fund	93,075.2047	97,635.95	(3,965.06)	(4.06)%						
	Blackrock Global Alternative Access Fund	186.6210	152,399.62	46,000.67	30.18%						

I

Audit Work Papers**Managed Investments****Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I2	Managed Investments		1,577,249.73	1,261,632.62	315,617.11	25.02%		
	Barings European Loan Fund Trust	493.0970	43,836.32	48,609.50	(4,773.18)	(9.82)%		
	Capital Group New Perspective Fund (AU)							
	Ellerston Australia Market Neutral Fund	78,827.0535	125,823.74	112,174.86	13,648.88	12.17%		
	Hamilton Lane Global Private Assets Fund (AUD)		-	41,220.49	(41,220.49)	(100.00)%		
	Legg Mason Western Asset Macro Opportunities Bond Fund	94,029.1490	104,174.89	-	104,174.89	-		
	Magellan Global Fund	44,760.3530	48,945.45	48,830.59	114.86	0.24%		
	Maple-Brown Abbott Global Listed Infrastructure	77,857.3700	204,266.58	187,456.23	16,810.35	8.97%		
	Ophir Global Opportunities Fund	47,458.5600	81,804.32	89,000.00	(7,195.68)	(8.09)%		
	Partners Group Global Value Fund (AUD) - Wholesale Units	43,342.5778	58,876.56	-	58,876.56	-		
	Perpetual Pure Equity Alpha Fund - Class a	59,435.9400	138,705.65	137,421.84	1,283.81	0.93%		
	Platinum International Fund - Mezzanine	90,681.6317	100,946.80	96,896.65	4,050.15	4.18%		
	Roc Private Investment Fund Series B	42,490.1900	78,275.43	81,325.50	(3,050.07)	(3.75)%		
	State Street Australian Equity Fund	200,000.0000	188,200.00	100,635.62	87,564.38	87.01%		
	UBS Microcap Fund	74,571.2155	100,708.43	-	100,708.43	-		
	VGI Partners Master Fund	26,581.6100	39,486.98	37,407.07	2,079.91	5.56%		
	Winton Global Alpha Fund	49,800.8783	125,567.93	133,371.33	(7,803.40)	(5.85)%		
	Yarra Enhanced Income Fund	41,914.6600	42,115.85	48,926.98	(6,811.13)	(13.92)%		
		99,671.0800	95,514.80	98,355.96	(2,841.16)	(2.89)%		

Audit Work Papers

Other Fixed Interest Securities

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I3	Other Fixed Interest Securities		129,489.69	50,117.54	79,372.15	158.37%		
	Kapstream Absolute Return W	41,145.4905	49,629.69	50,117.54	(487.85)	(0.97)%		
	Kkr Credit Income Fund - Ordinary Units Fully Paid	44,000.0000	79,860.00	-	79,860.00	-		

Audit Work Papers**Shares in Listed Companies****Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I4	Shares in Listed Companies		1,661,389.17	1,876,937.61	(215,548.44)	(11.48)%		
	Adelaide Brighton Limited	7,295.0000	23,198.10	29,471.80	(6,273.70)	(21.29)%		
	AGL Energy Ltd	1,982.0000	33,793.10	39,659.82	(5,866.72)	(14.79)%		
	Amcor Limited	3,440.0000	49,811.20	31,797.16	18,014.04	56.65%		
	Anz Banking Group Ltd Convertible Preference Share	500.0000	50,495.00	51,650.00	(1,155.00)	(2.24)%		
	Aristocrat Leisure Limited	2,135.0000	54,442.50	65,587.20	(11,144.70)	(16.99)%		
	ASX Limited	995.0000	84,953.10	81,958.15	2,994.95	3.65%		
	Australia and New Zealand Banking Group Limited	3,015.0000	56,199.60	85,053.15	(28,853.55)	(33.92)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsv	225.0000	22,851.22	23,681.02	(829.80)	(3.50)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsv	224.0000	23,240.00	24,169.60	(929.60)	(3.85)%		
	BHP Group Limited	2,090.0000	74,863.80	57,130.08	17,733.72	31.04%		
	Boral Limited	9,469.0000	35,887.51	48,481.28	(12,593.77)	(25.98)%		
	Brambles Limited	5,076.0000	55,176.12	65,378.88	(10,202.76)	(15.61)%		
	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Re	630.0000	62,244.00	63,963.90	(1,719.90)	(2.69)%		
	Commonwealth Bank Australia - Perp Exch Resale Sec - Perls VII	500.0000	49,655.50	50,375.00	(719.50)	(1.43)%		
	Commonwealth Bank of Australia	1,304.0000	90,523.68	107,945.12	(17,421.44)	(16.14)%		
	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	250.0000	25,185.00	25,950.00	(765.00)	(2.95)%		
	Csl Limited	440.0000	126,280.00	94,600.00	31,680.00	33.49%		
	Macquarie Group Limited	755.0000	89,543.00	94,669.45	(5,126.45)	(5.42)%		
	National Australia Bank Limited	2,511.0000	45,750.42	67,093.92	(21,343.50)	(31.81)%		
	National Australia Bank Limited - Convertible Preference Shares li	530.0000	53,063.60	54,197.80	(1,134.20)	(2.09)%		
	Origin Energy Limited	3,045.0000	17,782.80	22,258.95	(4,476.15)	(20.11)%		
	Qantas Airways Limited	8,563.0000	32,368.14	46,240.20	(13,872.06)	(30.00)%		
	Qbe Insurance Group Limited	4,111.0000	36,423.46	48,633.13	(12,209.67)	(25.11)%		
	Rio Tinto Limited	455.0000	44,571.80	47,210.80	(2,639.00)	(5.59)%		
	Seek Limited	1,669.0000	36,534.41	35,316.04	1,218.37	3.45%		
	Suncorp Group Limited	4,072.0000	37,584.56	56,493.18	(18,908.62)	(33.47)%		
	Suncorp Group Limited - Capital Notes Deferred Settlement	400.0000	38,400.00	-	38,400.00	-		
	Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE		-	40,804.00	(40,804.00)	(100.00)%		
	Tabcorp Holdings Limited	18,260.0000	61,718.80	81,257.00	(19,538.20)	(24.04)%		
	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1		-	19,718.40	(19,718.40)	(100.00)%		
	VGI Partners Limited	533.0000	4,264.00	-	4,264.00	-		
	Viva Energy Group Limited		-	33,485.70	(33,485.70)	(100.00)%		

Fund: Susan Stewart Superannuation Fund

Balance Date: 30 June 2020

Prepared By: / /
Prepared Date: / /Reviewed By: / /
Reviewed Date: / /

Wesfarmers Limited	1,070.0000	47,968.10	38,691.20	9,276.90	23.98%
Westpac Banking Corporation	2,583.0000	46,364.85	73,253.88	(26,889.03)	(36.71)%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-C	450.0000	44,257.50	45,945.00	(1,687.50)	(3.67)%
Westpac Banking Corporation - Capital Notes Deferred Settlement	380.0000	38,380.00	39,466.80	(1,086.80)	(2.75)%
Woodside Petroleum Limited	1,470.0000	31,825.50	53,449.20	(21,623.70)	(40.46)%
Woolworths Limited	960.0000	35,788.80	31,900.80	3,888.00	12.19%
Shares in Listed Companies - Foreign		1,595,905.60	1,223,145.49	372,760.11	30.48%
Allianz SE	225.0000	66,541.92	77,260.73	(10,718.81)	(13.87)%
Anheuser-Busch InBev SA/NV		-	37,823.74	(37,823.74)	(100.00)%
Apple Inc	320.0000	169,084.59	90,219.94	78,864.65	87.41%
AT&T Inc	985.0000	43,129.42	47,019.02	(3,889.60)	(8.27)%
Citigroup Inc	725.0000	53,660.92	72,324.43	(18,663.51)	(25.81)%
CME Group Inc	230.0000	54,148.61	63,597.29	(9,448.68)	(14.86)%
eBay Inc	750.0000	56,977.84	42,200.85	14,776.99	35.02%
Facebook Inc	260.0000	85,513.04	71,481.48	14,031.56	19.63%
Google Inc	70.0000	143,326.62	107,783.05	35,543.57	32.98%
Hearts And Minds Investments Limited	19,890.0000	61,857.90	27,405.50	34,452.40	125.71%
Home Depot Inc	340.0000	123,368.19	100,726.21	22,641.98	22.48%
Johnson & Johnson	380.0000	77,403.53	75,393.73	2,009.80	2.67%
L1 Long Short Fund Limited	25,000.0000	30,500.00	35,125.00	(4,625.00)	(13.17)%
LVHM Moet Hennessy Louis Vuitton	80.0000	50,830.64	-	50,830.64	-
Microsoft Corp	740.0000	218,130.65	141,211.40	76,919.25	54.47%
Oracle Corp	525.0000	42,028.90	42,605.77	(576.87)	(1.35)%
Procter & Gamble Co	445.0000	77,069.31	69,507.48	7,561.83	10.88%
Starbucks Corp	450.0000	47,965.67	-	47,965.67	-
Templeton Global Growth Fund Limited	38,100.0000	43,624.50	46,101.00	(2,476.50)	(5.37)%
Tencent Holdings Ltd	800.0000	74,543.35	51,428.47	23,114.88	44.95%
Vgi Partners Asian Investments Limited	40,000.0000	76,200.00	-	76,200.00	-
Vodafone Group PLC		-	23,930.40	(23,930.40)	(100.00)%

Audit Work Papers

Stapled Securities

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I6	Stapled Securities		233,633.47	270,549.65	(36,916.18)	(13.64)%		
	Charter Hall Long Wale REIT - Stapled Securities	6,704.0000	28,693.12	31,187.25	(2,494.13)	(8.00)%		
	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	2,905.0000	35,934.85	37,765.00	(1,830.15)	(4.85)%		
	Scentre Group - Stapled Securities Deferred Settlement	14,183.0000	30,777.11	54,462.72	(23,685.61)	(43.49)%		
	Sydney Airport Units Fully Paid Stapled Sec Us Prohibited	8,492.0000	48,149.64	68,275.68	(20,126.04)	(29.48)%		
	Transurban Group	6,375.0000	90,078.75	78,859.00	11,219.75	14.23%		

Audit Work Papers**Units In Listed Unit Trusts****Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I7	Units In Listed Unit Trusts		283,200.53	236,838.32	46,362.21	19.58%		
	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	42,500.0000	69,700.00	86,700.00	(17,000.00)	(19.61)%		
	Ophir High Conviction Fund - Ordinary Units Fully Paid	19,209.0000	51,288.03	47,638.32	3,649.71	7.66%		
	Partners Group Global Income Fund - Ordinary Units Fully Paid	47,500.0000	73,150.00	-	73,150.00	-		
	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	62,500.0000	89,062.50	102,500.00	(13,437.50)	(13.11)%		



Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elifrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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								
Cash								
Cash Management Account AUD 302911011	AUD	88,452.68		1.0000			5,875,050.98 102,111.16 88,452.68	100.00% 1.74% 1.51%
Cash Management Account EUR 302911045	EUR	1,590.30	0.60243	0.61459			2,587.58 2,639.81 -52.23	0.04%
Cash Management Account HKD 302911052	HKD	2,484.72	5.45194	5.35098			464.35 455.75 8.60	0.01%
Cash Management Account USD 302911029	USD	7,322.76	0.66486	0.69040			10,606.55 11,014.01 -407.46	0.18%
Domestic fixed income							503,287.07	8.57%
ANZ 3MBSBW+380 CON 20/03/2027 (ANZPH)	AU0000ANZPH4 AUD	225	100.0000	101.5610	22,851.23 351.23		22,851.23 22,500.00 351.23	0.39%
ANZ 3MBSBW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)	AU0000ANZPG6 AUD	224	104.7500	103.7500	23,240.00 -224.00		23,240.00 23,464.00 -224.00	0.40%
ANZ 6MBSBW+3.25% MAND CON 24/03/2024 call 24/03/2022 (ANZPE)	AU0000ANZPE1 AUD	500	101.3500	100.9900	50,495.00 -180.00		50,495.00 50,675.00 -180.00	0.86%
CBA 3MBSBW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD)	AU0000CBAPD7 AUD	500	100.0000	99.3110	49,655.50 -344.50		49,655.50 50,000.00 -344.50	0.85%

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Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

STATEMENT DATE
as at 30 June 2020

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	Allocation percentage
CBA 3MBBSW+3.70% MAND CON 26/04/2026 call 26/04/2024 (CBAPH)	AU0000028854 AUD	250	100.0000	100.7400	25,185.00 185.00		25,185.00 25,000.00 185.00	0.43%
Challenger 3MBBSW+3.40% MAND CON 25/05/2022 call 25/05/2020 (CGFPA) #	AU00000CGFPA1 AUD	630	101.5000	98.8000	62,244.00 -1,701.00		62,244.00 63,945.00 -1,701.00	1.06%
NAB 3MBBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)	AU00000NABPB8 AUD	530	102.0000	100.1200	53,063.60 -996.40		53,063.60 54,060.00 -996.40	0.90%
SUNCORP 3MBBSW+3.00% due 17/06/2028 call 17/06/2026	AU00000064594 AUD	400	100.0000	96.0000	38,400.44 -1,600.00	0.44	38,400.44 40,000.00 -1,600.00	0.65%
Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)	AU00000000564 AUD	450	100.0000	98.3500	44,257.50 -742.50		44,257.50 45,000.00 -742.50	0.75%
Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)	AU00000031106 AUD	380	100.0000	101.0000	38,380.00 380.00		38,380.00 38,000.00 380.00	0.65%
Yarra Enhanced Income Fund	AU60JBW00182 AUD	99,671.0800	0.9801	0.9583	95,514.80 -2,174.22		95,514.80 97,689.02 -2,174.22	1.63%
International fixed income							266,996.90	4.54%
Barings European Loan Fund Trust	AU60BCA00019 AUD	493.0970	101.3999	88.9000	43,836.32 -6,163.68		43,836.32 50,000.00 -6,163.68	0.75%
Bentham Wholesale Global Income Fund	AU60CSA00385 AUD	93,075.2047	1.0744	1.0064	93,670.89 -6,329.11		93,670.89 100,000.00 -6,329.11	1.59%

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PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
KKR Credit Income Fund	AU0000060014 AUD	44,000	2.4400	1.8150	79,860.00 -27,500.00		79,860.00 107,360.00 -27,500.00	1.36%
Kapstream Absolute Return W	AU60HOW00528 AUD	41,145.4905	1.2152	1.2062	49,629.69 -370.31		49,629.69 50,000.00 -370.31	0.84%
Domestic real estate								
Charter Hall Long WALE REIT	AU000000CLW0 AUD	6,704	4.1825	4.2800	28,693.12 653.74		95,405.08 28,693.12 28,039.38 653.74	1.62% 0.49%
Lendlease Group	AU000000LLC3 AUD	2,905	16.7897	12.3700	35,934.85 -12,839.27		35,934.85 48,774.12 -12,839.27	0.61%
Scentre Group	AU000000SCG8 AUD	14,183	4.1380	2.1700	30,777.11 -27,912.16		30,777.11 58,689.27 -27,912.16	0.52%
Domestic equities							1,583,329.18	26.95%
ADBRI Ltd	AU000000ABC7 AUD	7,295	5.6300	3.1800	23,198.10 -17,872.75		23,198.10 41,070.85 -17,872.75	0.39%
AGL Energy Ltd	AU000000AGL7 AUD	1,982	25.5000	17.0500	33,793.10 -16,747.90		33,793.10 50,541.00 -16,747.90	0.58%
ASX Limited	AU000000ASX7 AUD	995	53.6100	85.3800	84,953.10 31,611.15		84,953.10 53,341.95 31,611.15	1.45%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
30291101/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
Amcor PLC	AU0000000AMC4 AUD	3,440	14.8774	14.4800	49,811.20 -1,367.04		49,811.20 51,178.24 -1,367.04	0.85%
Aristocrat Leisure Limited	AU0000000ALL7 AUD	2,135	22.5600	25.5000	54,442.50 6,276.90		54,442.50 48,165.60 6,276.90	0.93%
Australia & New Zealand Banking Group Ltd	AU0000000ANZ3 AUD	3,015	28.7200	18.6400	56,199.60 -30,391.20		56,199.60 86,590.80 -30,391.20	0.96%
BHP Group Ltd	AU0000000BHP4 AUD	2,090	25.3124	35.8200	74,863.80 21,960.97		74,863.80 52,902.83 21,960.97	1.27%
Boral Ltd	AU0000000BLD2 AUD	9,469	6.7708	3.7900	35,887.51 -28,225.64		35,887.51 64,113.15 -28,225.64	0.61%
Brambles Ltd	AU0000000BXB1 AUD	5,076	9.5641	10.8700	55,176.12 6,628.74		55,176.12 48,547.38 6,628.74	0.94%
CSL Ltd	AU0000000CSL8 AUD	440	138.0300	287.0000	126,280.00 65,546.80		126,280.00 60,733.20 65,546.80	2.15%
Commonwealth Bank of Australia	AU0000000CBA7 AUD	1,304	82.8100	69.4200	90,523.68 -17,460.56		90,523.68 107,984.24 -17,460.56	1.54%
Macquarie Group Ltd	AU0000000MQG1 AUD	755	88.5000	118.6000	89,543.00 22,725.50		89,543.00 66,817.50 22,725.50	1.52%

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ACCOUNT NAME
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Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
National Australia Bank Ltd	AU000000NAB4 AUD	2,511	29.5900	18.2200	45,750.42 -28,550.07		45,750.42 74,300.49 -28,550.07	0.78%
Ophir High Conviction Fund	AU00000033862 AUD	19,209	2.6029	2.6700	51,288.03 1,288.03		51,288.03 50,000.00 1,288.03	0.87%
Origin Energy Ltd	AU0000000ORG5 AUD	3,045	12.0601	5.8400	17,782.80 -18,940.22		17,782.80 36,723.02 -18,940.22	0.30%
QBE Insurance Group Ltd	AU0000000QBE9 AUD	4,111	21.9097	8.8600	36,423.46 -53,647.35		36,423.46 90,070.81 -53,647.35	0.62%
Qantas Airways Ltd	AU0000000QAN2 AUD	8,563	5.7200	3.7800	32,368.14 -16,612.22		32,368.14 48,980.36 -16,612.22	0.55%
Rio Tinto Ltd	AU0000000RIO1 AUD	455	63.2700	97.9600	44,571.80 15,783.95		44,571.80 28,787.85 15,783.95	0.76%
Seek Ltd	AU0000000SEK6 AUD	1,669	16.9100	21.8900	36,534.41 8,311.62		36,534.41 28,222.79 8,311.62	0.62%
State Street Australian Equity	AU60SST00480 AUD	74,571.2155	1.3410	1.3505	100,708.43 708.43		100,708.43 100,000.00 708.43	1.71%
Suncorp Group Ltd	AU0000000SUN6 AUD	4,072	15.2640	9.2300	37,584.56 -24,570.52		37,584.56 62,155.08 -24,570.52	0.64%

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PORTFOLIO HOLDINGS AND VALUATION

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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
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PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
Sydney Airport #	AU000000SYD9 AUD	8,492	7.0900	5.6700	48,149.64 -12,058.64		48,149.64 60,208.28 -12,058.64	0.82%
Tabcorp Holdings Limited	AU000000TAH8 AUD	18,260	4.7452	3.3800	61,718.80 -24,928.42		61,718.80 86,647.22 -24,928.42	1.05%
Transurban Group	AU000000TCL6 AUD	6,375	12.2147	14.1300	90,078.75 12,209.80		90,078.75 77,868.95 12,209.80	1.53%
UBS Microcap Fund	AU60UBS00575 AUD	26,581.6060	1.4408	1.4855	39,486.98 1,188.20		39,486.98 38,298.78 1,188.20	0.67%
VGI Partners Ltd	AU00000046831 AUD	533	0.0000	8.0000	4,264.00 4,264.00		4,264.00 0.00 4,264.00	0.07%
Wesfarmers Ltd	AU000000WES1 AUD	1,070	28.5204	44.8300	47,968.10 17,451.25		47,968.10 30,516.85 17,451.25	0.82%
Westpac Banking Corp	AU000000WBC1 AUD	2,583	30.5100	17.9500	46,364.85 -32,442.48		46,364.85 78,807.33 -32,442.48	0.79%
Woodside Petroleum Ltd	AU000000WPL2 AUD	1,470	39.5656	21.6500	31,825.50 -26,336.00		31,825.50 58,161.50 -26,336.00	0.54%
Woolworths Group Ltd	AU000000WOW2 AUD	960	25.5400	37.2800	35,788.80 11,270.40		35,788.80 24,518.40 11,270.40	0.61%

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PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Security code	Currency	Quantity	Average unit cost	Market price	Market value		Accrued interest in CCY	Market value	Allocation percentage
						Exchange rate	Increase/decrease			
International equities										
AT&T Inc	US00206R1023	USD	985	39.2496	30.2300	29,776.55			43,129.42	38.13%
						0.75170	-8,884.32			
Allianz SE	DE0008404005	EUR	225	172.0132	181.7600	40,896.00			66,541.92	1.13%
						0.67149	2,193.04			
Alphabet Inc (Class C)	US02079K1079	USD	70	904.7111	1,413.6100	98,952.70			143,326.62	2.44%
						0.76540	35,622.92			
Apple Inc	US0378331005	USD	320	143.3831	364.8000	116,736.00			169,084.59	2.88%
						0.76540	70,853.42			
CME Group Inc	US12572Q1058	USD	230	164.4086	162.5400	37,384.20			54,148.61	0.92%
						0.76323	-429.77			
Capital Group New Perspective Fund (AU)	AU60CIM00068	AUD	78,827.0535	1.2686	1.5962	125,823.74			125,823.74	2.14%
							25,823.74			
Citigroup Inc	US1729674242	USD	725	66.5842	51.1000	37,047.50			53,660.92	0.91%
						0.76540	-11,226.06			
Facebook Inc	US30303M1027	USD	260	142.1953	227.0700	59,038.20			85,513.04	1.46%
						0.75740	22,067.43			
Hearts and Minds Investments Limited	AU0000026569	AUD	19,890	2.7009	3.1100	61,857.90			61,857.90	1.05%
							8,136.79			
						8,136.79			8,136.79	

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

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
Johnson & Johnson	US4781601046 USD	380	132.2900 0.76540	140.6300 0.69040	53,439.40 3,169.20		77,403.53 65,678.34 11,725.19	1.32%
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014 EUR	80	343.6008 0.57123	390.5000 0.61459	31,240.00 3,751.94		50,830.64 48,120.83 2,709.81	0.87%
Magellan Global Fund	AU60MGE00019 AUD	77,857.3653	2.1558	2.6236	204,266.58 36,417.91		204,266.58 167,848.67 36,417.91	3.48%
Maple-Brown Abbott Global Listed Infrastructure Fund	AU60MPL00064 AUD	47,458.5600	1.7209	1.7237	81,804.32 134.12		81,804.32 81,670.20 134.12	1.39%
Microsoft Corp	US5949181045 USD	740	68.6252 0.76540	203.5100 0.69040	150,597.40 99,814.79		218,130.65 66,347.81 151,782.84	3.71%
Ophir Global Opportunities Fund	AU60OPH20934 AUD	43,342.5778	1.1536	1.3584	58,876.56 8,876.56		58,876.56 50,000.00 8,876.56	1.00%
Oracle Corp	US68389X1054 USD	525	49.9182 0.76540	55.2700 0.69040	29,016.75 2,809.67		42,028.90 34,239.72 7,789.18	0.72%
Platinum International Fund	AU60PLA00028 AUD	42,490.19000	2.0181	1.8422	78,275.43 -7,474.02		78,275.43 85,749.45 -7,474.02	1.33%
Procter & Gamble Co	US7427181091 USD	445	86.8521 0.76538	119.5700 0.69040	53,208.65 14,559.47		77,069.31 50,496.72 26,572.59	1.31%

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PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
0030291113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

STATEMENT DATE
as at 30 June 2020

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Increase/decrease	Allocation percentage		
									Total cost	
									(in AUD)	
Starbucks Corp	US8552441094 USD	450	72.6035 0.64972	73.5900 0.69040	33,115.50 443.91		47,965.67 50,285.64 -2,319.97	0.82%		
Templeton Global Growth Fund Limited	AU000000TGG7 AUD	38,100	1.3600	1.1450	43,624.50 -8,191.50		43,624.50 51,816.00 -8,191.50	0.74%		
Tencent Holdings Ltd	KYG875721634 HKD	800	355.6665 6.08292	498.6000 5.35098	398,880.00 114,346.98		74,543.35 46,775.73 27,767.62	1.27%		
The Home Depot Inc	US4370761029 USD	340	152.7216 0.76540	250.5100 0.69040	85,173.40 33,248.06		123,368.19 67,840.79 55,527.40	2.10%		
VGI Partners Asian Investments Ltd	AU0000057218 AUD	40,000	2.5000	1.9050	76,200.00 -23,800.00		76,200.00 100,000.00 -23,800.00	1.30%		
VGI Partners Master Fund	AU60VG100011 AUD	49,800.878256	2.0279	2.5214	125,567.93 24,576.70		125,567.93 100,991.23 24,576.70	2.14%		
eBay Inc	US2786421030 USD	750	34.7655 0.76540	52.4500 0.69040	39,337.50 13,263.32		56,977.84 34,066.08 22,911.76	0.97%		
Alternative							1,083,901.43	18.45%		
BlackRock Global Alternative Access Fund AUD – April 2020 Series	BGF GAA – APR 2020 AUD	186.6210	1,000.0000	1,063.1188	198,400.29		198,400.29	3.38%		
					11,779.29		186,621.00 11,779.29			

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PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
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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
Hamilton Lane Global Private Assets Fund	AU60PIM10150 AUD	94,029.1490	1.0636	1.1079	104,174.89 4,165.01		104,174.89 100,009.88 4,165.01	1.77%
L1 Long Short Fund Ltd	AU0000002339 AUD	25,000	2.0000	1.2200	30,500.00 -19,500.00		30,500.00 50,000.00 -19,500.00	0.52%
Legg Mason Western Asset Macro Opportunities Bond Fund	AU60SSB00702 AUD	44,760.3530	1.1171	1.0935	48,945.45 -1,054.55		48,945.45 50,000.00 -1,054.55	0.83%
MCP Income Opportunities Trust	AU0000040776 AUD	42,500	2.0000	1.6400	69,700.00 -15,300.00		69,700.00 85,000.00 -15,300.00	1.19%
Partners Group Global Income Fund	AU0000054439 AUD	47,500	2.0000	1.5400	73,150.00 -21,850.00		73,150.00 95,000.00 -21,850.00	1.25%
Partners Group Global Value (AUD) W	AU60ETL02762 AUD	59,435.9400	1.7918	2.3337	138,705.65 32,209.71		138,705.65 106,495.94 32,209.71	2.36%
Perpetual Pure Equity Alpha Fund	AU60PER06685 AUD	90,681.6367	1.1153	1.1132	100,946.80 -193.56		100,946.80 101,140.36 -193.56	1.72%
Qualitas Real Estate Income Fund	AU0000027310 AUD	62,500	1.6013	1.4250	89,062.50 -11,020.94		89,062.50 100,083.44 -11,020.94	1.52%
Roc Private Investment Fund Series B	RPIFOCT18 AUD	200,000	0.9976	0.9410	188,200.00 -11,319.20		188,200.00 199,519.20 -11,319.20	3.20%

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ACCOUNT NAME
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PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/ decrease	Accrued interest in CCY	Total cost		Allocation percentage
							Increase/decrease (in AUD)	Market value	
Winton Global Alpha Fund	AU60MAQ04828 AUD	41,914.6600	1.1929	1.0048	42,115.85 -7,884.15			42,115.85 50,000.00 -7,884.15	0.72%

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Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	88,452.68	625,494.90	(537,042.22)	(85.86)%		
	Elfrida Nominees Pty Ltd	88,452.68	625,494.90	(537,042.22)	(85.86)%		

CASH TRANSACTIONS

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions	01.07.2019		Opening balance			625,365.64
31.12.2019	08.11.2016	23703887	Reversal Reduction of nominal CHARTER HALL LONG WALE REIT (Revised offer)	0.05		625,365.59
31.12.2019	08.11.2016	23704164	Reversal Capital call Charter Hall Long WALE REIT		0.05	625,365.64
01.07.2019	30.06.2019	29472144	Interest payment on 30 June 2019 for 31.05.2019 to 29.06.2019		129.26	625,494.90
01.07.2019	01.07.2019	29019614	Dividend Cash Australia & New Zealand Banking Group Ltd		2,412.00	627,906.90
02.07.2019	02.07.2019	29152424	Dividend Cash Aristocrat Leisure Limited		469.70	628,376.60
03.07.2019	03.07.2019	29099074	Dividend Cash National Australia Bank Ltd		2,084.13	630,460.73
04.07.2019	03.07.2019	29018560	Dividend Cash Macquarie Group Ltd		2,718.00	633,178.73
09.07.2019	08.07.2019	29521175	Dividend Cash MCP Income Opportunities Trust		862.75	634,041.48
11.07.2019	10.07.2019	29535285	Dividend Cash Qualitas Real Estate Income Fund		524.81	634,566.29
11.07.2019	10.07.2019	29570860	Dividend Cash Yarra Enhanced Income Fund		577.55	635,143.84
08.07.2019	11.07.2019	29528620	Assets under management fee (inc. GST) for 01.06.2019 to 30.06.2019	6,762.64		628,381.20
15.07.2019	12.07.2019	29589366	Dividend Cash Perpetual Pure Equity Alpha Fund		1,447.59	629,828.79
16.07.2019	15.07.2019	29603091	Dividend Cash Magellan Global Fund		9,180.33	639,009.12
16.07.2019	15.07.2019	29602543	Dividend Cash Platinum International Fund		6,684.43	645,693.55
16.07.2019	15.07.2019	29601717	Dividend Cash UBS Microcap Fund		6,083.10	651,776.65

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PORTFOLIO NAME



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
09.08.2019	08.08.2019	29833245	Dividend Cash Bentham Wholesale Global Income Fund		284.77	657,157.39
12.08.2019	09.08.2019	29599604	Dividend Cash Transurban Group		1,605.00	658,762.39
07.08.2019	12.08.2019	29808882	Assets under management fee (inc. GST) for 01.07.2019 to 31.07.2019	7,167.27		651,595.12
15.08.2019	14.08.2019	29885860	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund		46.46	651,641.58
15.08.2019	14.08.2019	29885717	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund		17.14	651,658.72
15.08.2019	14.08.2019	29600563	Dividend Cash Charter Hall Long WALE REIT		441.98	652,100.70
16.08.2019	15.08.2019	29600178	Dividend Cash Sydney Airport		1,655.94	653,756.64
19.08.2019	16.08.2019	29748434	Dividend Cash Qualitas Real Estate Income Fund		509.38	654,266.02
22.08.2019	21.08.2019	29952796	Mgmt Fee Rebate – Kapstream Absolute Return W		12.17	654,278.19
22.08.2019	21.08.2019	29950907	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		12.58	654,290.77
27.08.2019	26.08.2019	29907426	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA)		529.20	654,819.97
28.08.2019	28.08.2019	29974058	Share purchase plan 5,350 Transurban Group	15,000.00		639,819.97
10.09.2019	28.08.2019	30155907	Share purchase plan 5,350 Transurban Group	15,000.00		624,819.97
10.09.2019	28.08.2019	29974058	Reversal Share purchase plan 5,350 Transurban Group		15,000.00	639,819.97
02.09.2019	30.08.2019	29897207	Dividend Cash Scentre Group		1,602.68	641,422.65

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
02.09.2019	31.08.2019	30049997	Interest payment on 31 August 2019 for 31.07.2019 to 30.08.2019	273.15		641,695.80
02.09.2019	02.09.2019	30018140	Capital increase untradable 479 Charter Hall Long WALE REIT Non-Renounceable Rights	2,490.80		639,205.00
06.09.2019	05.09.2019	30111784	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	17.24		639,222.24
11.09.2019	10.09.2019	30167703	Mgmt Fee Rebate – Kapstream Absolute Return W	12.55		639,234.79
11.09.2019	10.09.2019	30167461	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	12.46		639,247.25
11.09.2019	10.09.2019	30166803	Dividend Cash Bentham Wholesale Global Income Fund	284.53		639,531.78
09.09.2019	12.09.2019	30122759	Assets under management fee (inc. GST) for 01.08.2019 to 31.08.2019	7,166.40		632,365.38
16.09.2019	13.09.2019	30198534	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	45.62		632,411.00
16.09.2019	16.09.2019	30091260	Dividend Cash Qualitas Real Estate Income Fund	460.63		632,871.63
16.09.2019	16.09.2019	30132132	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26/04/2026 call 26/04/2024 (CBAPH)	220.58		633,092.21
17.09.2019	16.09.2019	29979734	Dividend Cash Lendlease Group	871.50		633,963.71
17.09.2019	16.09.2019	30134898	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD)	361.75		634,325.46
17.09.2019	17.09.2019	30099123	Dividend Cash Suncorp 3MBBSW+3.40% MAND CON 17/06/2022 call 17/06/2020 (SUNPE)	331.72		634,657.18
17.09.2019	17.09.2019	30100258	Dividend Cash NAB 3MBBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)	425.54		635,082.72
19.09.2019	18.09.2019	30170618	Dividend Cash Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)	332.61		635,415.33

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Portfolio transactions

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY			PORTFOLIO NAME	PERIOD		
302911011/AUD			Susan Stewart Super Fund A/C	1 July 2019 to 30 June 2020		
Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
19.09.2019	19.09.2019	29999695	Dividend Cash Rio Tinto Ltd		1,399.49	636,814.82
12.09.2019	19.09.2019	29797285	Buy IPO 47,500 units of SREG Partners Group Global Income Fund LIT (AU0000054850)	95,000.00		541,814.82
20.09.2019	20.09.2019	30001695	Dividend Cash Woodside Petroleum Ltd		782.61	542,597.43
20.09.2019	20.09.2019	29961406	Dividend Cash Tabcorp Holdings Limited		2,008.60	544,606.03
20.09.2019	20.09.2019	30240067	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)		234.95	544,840.98
20.09.2019	20.09.2019	30131118	Dividend Cash Templeton Global Growth Fund Limited		1,905.00	546,745.98
20.09.2019	20.09.2019	30237844	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)		200.27	546,946.25
23.09.2019	20.09.2019	29943551	Dividend Cash AGL Energy Ltd		1,268.48	548,214.73
23.09.2019	23.09.2019	30094522	Dividend Cash Qantas Airways Ltd		1,113.19	549,327.92
24.09.2019	23.09.2019	30212085	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)		348.17	549,676.09
25.09.2019	24.09.2019	30213130	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24/03/2024 call 24/03/2022 (ANZPE)		898.45	550,574.54
25.09.2019	25.09.2019	30155155	Dividend Cash BHP Group Ltd		1,578.19	552,152.73
25.09.2019	25.09.2019	30138772	Dividend Cash ASX Limited		2,421.83	554,574.56
25.09.2019	25.09.2019	29897507	Dividend Cash Suncorp Group Ltd		1,845.36	556,419.92
27.09.2019	26.09.2019	29895692	Dividend Cash Commonwealth Bank of Australia		3,012.24	559,432.16

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
27.09.2019	27.09.2019	30091631	Dividend Cash Origin Energy Ltd		456.75	559,888.91
30.09.2019	30.09.2019	30102610	Dividend Cash Woolworths Group Ltd		547.20	560,436.11
30.09.2019	30.09.2019	29669545	Capital call Roc Private Investment Fund Series B	100,000.00		460,436.11
01.10.2019	30.09.2019	30350996	Interest payment on 30 September 2019 for 31.08.2019 to 29.09.2019		249.23	460,685.34
02.10.2019	01.10.2019	30100937	Dividend Cash Boral Ltd		1,278.32	461,963.66
03.10.2019	03.10.2019	30187140	Dividend Cash Seek Ltd		367.18	462,330.84
07.10.2019	04.10.2019	29971705	Dividend Cash QBE Insurance Group Ltd		1,027.75	463,358.59
09.10.2019	08.10.2019	30407631	Dividend Cash MCP Income Opportunities Trust		1,517.25	464,875.84
09.10.2019	08.10.2019	30227556	Dividend Cash Amcor PLC		348.12	465,223.96
09.10.2019	09.10.2019	30093117	Dividend Cash Westfarmers Ltd		834.60	466,058.56
10.10.2019	09.10.2019	30437696	Dividend Cash Yarra Enhanced Income Fund		871.10	466,929.66
07.10.2019	10.10.2019	30397118	Assets under management fee (inc. GST) for 01.09.2019 to 30.09.2019	7,023.42		459,906.24
11.10.2019	10.10.2019	30238724	Dividend Cash Brambles Ltd		736.02	460,642.26
11.10.2019	10.10.2019	30446284	Dividend Cash Kapstream Absolute Return W		239.87	460,882.13
11.10.2019	10.10.2019	30446033	Dividend Cash Benthams Wholesale Global Income Fund		283.41	461,165.54

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CASH TRANSACTIONS

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Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
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PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.10.2019	11.10.2019	30237487	Dividend Cash CSL Ltd		640.00	461,805.54
14.10.2019	14.10.2019	30427644	Dividend Cash Viva Energy Group Ltd		333.27	462,138.81
17.10.2019	16.10.2019	30487457	Dividend Cash Qualitas Real Estate Income Fund		594.44	462,733.25
17.10.2019	16.10.2019	30492029	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund		16.85	462,750.10
17.10.2019	16.10.2019	30492084	Dividend Cash Capital Group New Perspective Fund (AU)		112.64	462,862.74
17.10.2019	17.10.2019	30486872	Prepayment subscription 100,000.0000 units of FDEQ Hamilton Lane Global Private Assets Fund (AU60PIM10150)	100,000.00		362,862.74
18.10.2019	18.10.2019	30502221	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund		43.98	362,906.72
18.10.2019	18.10.2019	30501977	Mgmt Fee Rebate – Kapstream Absolute Return W		11.70	362,918.42
18.10.2019	18.10.2019	30501712	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		11.92	362,930.34
18.10.2019	18.10.2019	30501353	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		53.08	362,983.42
18.10.2019	18.10.2019	30500827	Dividend Cash Maple–Brown Abbott Global Listed Infrastructure Fund		474.59	363,458.01
18.10.2019	18.10.2019	30500748	Dividend Cash Barings European Loan Fund Trust		710.85	364,168.86
21.10.2019	18.10.2019	30510692	Mgmt Fee Rebate – Barings European Loan Fund Trust		61.72	364,230.58
17.10.2019	21.10.2019	30492743	Buy 8,390 units of Hearts and Minds Investments Limited	24,971.11		339,259.47
17.10.2019	21.10.2019	30492690	Sell 1,920 units of SREG Unibail–Rodamco Se CDI (AU00000009771)		21,346.57	360,606.04

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
22.10.2019	22.10.2019	30518329	Dividend Cash Brambles Ltd		862.92	361,468.96
23.10.2019	22.10.2019	30533965	Return of Capital Brambles Ltd		609.12	362,078.08
24.10.2019	23.10.2019	30492537	Redemption 42,426.8137 units of FDBL Ellerston Australian Market Neutral Fund (AU60ECL00135)		44,212.98	406,291.06
25.10.2019	24.10.2019	30551292	Return of Capital Suncorp Group Ltd		1,635.66	407,926.72
06.11.2019	24.10.2019	30664870	Return of Capital Suncorp Group Ltd		1,635.66	409,562.38
06.11.2019	24.10.2019	30551292	Reversal Reduction of nominal Suncorp Group Ltd	1,635.66		407,926.72
25.10.2019	25.10.2019	30550663	Direct Entry Payment to Susan Stewart (067167 19234653)	16,000.00		391,926.72
28.10.2019	28.10.2019	30563044	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		386,592.72
01.11.2019	31.10.2019	30622169	Interest payment on 31 October 2019 for 30.09.2019 to 30.10.2019		96.68	386,689.40
30.10.2019	04.11.2019	30098735	Buy IPO 40,000 units of SREG VGI Partners Asian Investments Limited IPO (AU0000057580)	100,000.00		286,689.40
11.11.2019	08.11.2019	30695989	Dividend Cash Benthams Wholesale Global Income Fund		283.41	286,972.81
11.11.2019	08.11.2019	30642819	Dividend Cash MCP Income Opportunities Trust		425.00	287,397.81
14.11.2019	13.11.2019	30738852	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund		45.45	287,443.26
14.11.2019	13.11.2019	30738693	Mgmt Fee Rebate – Maple-Brown Abbott Global Listed Infrastructure Fund		17.65	287,460.91
12.11.2019	14.11.2019	30680574	Buy IPO 35,200 units of SREG KKR Credit Income Fund LIT IPO (AU0000060402)	88,000.00		199,460.91

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CASH TRANSACTIONS

ACCOUNT NUMBER
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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.11.2019	14.11.2019	30693054	Assets under management fee (inc. GST) for 01.10.2019 to 31.10.2019	7,302.24		192,158.67
15.11.2019	14.11.2019	30414846	Dividend Cash Charter Hall Long WALE REIT		469.28	192,627.95
18.11.2019	15.11.2019	30626590	Dividend Cash Qualitas Real Estate Income Fund		494.13	193,122.08
18.11.2019	15.11.2019	30765327	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		13.04	193,135.12
25.11.2019	25.11.2019	30764967	Dividend Cash Challenger 3MBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA)		478.80	193,613.92
25.11.2019	25.11.2019	30815299	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		188,279.92
02.12.2019	30.11.2019	30887501	Interest payment on 30 November 2019 for 31.10.2019 to 29.11.2019		51.25	188,331.17
10.12.2019	09.12.2019	30899726	Dividend Cash MCP Income Opportunities Trust		531.25	188,862.42
12.12.2019	09.12.2019	30983985	Dividend Cash Bentham Wholesale Global Income Fund		282.33	189,144.75
06.12.2019	11.12.2019	30946374	Assets under management fee (inc. GST) for 01.11.2019 to 30.11.2019	7,144.74		182,000.01
12.12.2019	11.12.2019	31006410	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund		44.64	182,044.65
12.12.2019	12.12.2019	31008235	Direct Entry Payment to Susan Stewart (067167 19234653)	20,000.00		162,044.65
10.12.2019	12.12.2019	30988709	Sell 15,870 units of Viva Energy Group Ltd		31,422.86	193,467.51
10.12.2019	12.12.2019	30988698	Credit Forex Spot AUD/USD 0.68973 on 10.12.2019		115,009.55	308,477.06
10.12.2019	12.12.2019	30988683	Credit Forex Spot AUD/GBP 0.52490 on 10.12.2019		90,807.58	399,284.64

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees F
Superannuation Fu

MONEY ACCOUNT

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 20

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
10.12.2019	12.12.2019	30988676	Credit Forex Spot AUD/EUR 0.62347 on 10.12.2019		97,586.04	496,870.68
13.12.2019	12.12.2019	31013504	Mgmt Fee Rebate – Kapstream Absolute Return W		12.41	496,883.09
13.12.2019	12.12.2019	30962248	Dividend Cash National Australia Bank Ltd		2,084.13	498,967.22
27.04.2020	12.12.2019	32354849	Mgmt Fee Rebate – Kapstream Absolute Return W		6.03	498,973.25
27.04.2020	12.12.2019	31013504	Reversal Mgmt Fee Rebate – Kapstream Absolute Return W	12.41		498,960.84
16.12.2019	16.12.2019	30974306	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26/04/2026 call 26/04/2024 (CBAPH)		206.60	499,167.44
16.12.2019	16.12.2019	30998898	Capital increase tradable right 2,210 Hearts and Minds Investments Ltd Renounceable Rights	5,525.00		493,642.44
17.12.2019	16.12.2019	30866386	Dividend Cash Qualitas Real Estate Income Fund		493.50	494,135.94
17.12.2019	16.12.2019	30976292	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD)		334.65	494,470.59
17.12.2019	16.12.2019	31042330	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund		17.04	494,487.63
17.12.2019	17.12.2019	30870439	Dividend Cash Aristocrat Leisure Limited		725.90	495,213.53
17.12.2019	17.12.2019	30857009	Dividend Cash Amcor PLC		327.99	495,541.52
17.12.2019	17.12.2019	30908911	Dividend Cash NAB 3MBBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)		396.44	495,937.96
18.12.2019	17.12.2019	30935805	Dividend Cash Suncorp 3MBBSW+3.40% MAND CON 17/06/2022 call 17/06/2020 (SUNPE)		309.68	496,247.64
19.12.2019	18.12.2019	30721275	Dividend Cash Australia & New Zealand Banking Group Ltd		2,412.00	498,659.64

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
19.12.2019	18.12.2019	31069338	Mgmt Fee Rebate – Kapstream Absolute Return W	12.05		498,671.69
19.12.2019	18.12.2019	31068823	Mgmt Fee Rebate – Benthams Wholesale Global Income Fund	12.19		498,683.88
19.12.2019	18.12.2019	31005508	Dividend Cash Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)	309.89		498,993.77
19.12.2019	18.12.2019	30720404	Dividend Cash Macquarie Group Ltd	1,887.50		500,881.27
27.04.2020	18.12.2019	32353917	Mgmt Fee Rebate – Kapstream Absolute Return W	5.82		500,887.09
27.04.2020	18.12.2019	31069338	Reversal Mgmt Fee Rebate – Kapstream Absolute Return W	12.05		500,875.04
23.12.2019	20.12.2019	30737591	Dividend Cash Westpac Banking Corp	2,066.40		502,941.44
23.12.2019	20.12.2019	31015288	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)	203.67		503,145.11
23.12.2019	20.12.2019	31015099	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)	241.43		503,386.54
24.12.2019	23.12.2019	31059474	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)	323.19		503,709.73
27.12.2019	27.12.2019	31100258	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		498,375.73
02.01.2020	31.12.2019	31170776	Interest payment on 31 December 2019 for 30.11.2019 to 30.12.2019	80.56		498,456.29
09.01.2020	08.01.2020	31236339	Dividend Cash UBS Microcap Fund	265.82		498,722.11
10.01.2020	09.01.2020	31188266	Dividend Cash MCP Income Opportunities Trust	463.25		499,185.36
13.01.2020	10.01.2020	31254152	Dividend Cash Yarra Enhanced Income Fund	790.84		499,976.20

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.01.2020	10.01.2020	31254586	Dividend Cash Legg Mason Western Asset Macro Opportunities Bond Fund		776.98	500,753.18
08.01.2020	13.01.2020	31226595	Assets under management fee (inc. GST) for 01.12.2019 to 31.12.2019	7,413.22		493,339.96
14.01.2020	13.01.2020	31262007	Dividend Cash Kapstream Absolute Return W		246.72	493,586.68
14.01.2020	13.01.2020	31261777	Dividend Cash Bentham Wholesale Global Income Fund		283.00	493,869.68
15.01.2020	14.01.2020	31266674	Dividend Cash Maple--Brown Abbott Global Listed Infrastructure Fund		474.59	494,344.27
15.01.2020	15.01.2020	31148058	Dividend Cash Qualitas Real Estate Income Fund		568.69	494,912.96
15.01.2020	15.01.2020	31273064	Direct Entry Payment to Susan Stewart (067167 19234653)	5,000.00		489,912.96
15.01.2020	15.01.2020	31273062	Direct Entry Payment to Susan Stewart (067167 19234653)	7,500.00		482,412.96
16.01.2020	15.01.2020	31276151	Dividend Cash Perpetual Pure Equity Alpha Fund		717.38	483,130.34
17.01.2020	16.01.2020	31281423	Dividend Cash Capital Group New Perspective Fund (AU)		85.91	483,216.25
17.01.2020	16.01.2020	31179840	Dividend Cash Partners Group Global Income Fund		376.04	483,592.29
17.01.2020	17.01.2020	31289272	Direct credit from ATO (092009 118443 ATO08000011880283)		29,422.06	513,014.35
21.01.2020	20.01.2020	31304609	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund		46.72	513,061.07
21.01.2020	20.01.2020	31304432	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infrastructure Fund		17.98	513,079.05
21.01.2020	20.01.2020	31303068	Dividend Cash Barings European Loan Fund Trust		687.42	513,766.47

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MONEY ACCOUNT
Cash Management Account AUD 302911011

PERIOD
1 July 2019 to 30 June 2020

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
18.02.2020	17.02.2020	31414516	Dividend Cash Partners Group Global Income Fund		376.02	477,532.99
20.02.2020	20.02.2020	31559146	Direct Entry Payment to Susan Stewart (067167 19234653)	9,360.00		468,172.99
21.02.2020	21.02.2020	31567630	Direct Entry Payment to Susan Stewart (067167 19234653)	13,100.00		455,072.99
24.02.2020	21.02.2020	31586848	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		12.63	455,085.62
25.02.2020	25.02.2020	31589242	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		449,751.62
26.02.2020	25.02.2020	31582985	Dividend Cash Challenger 3MBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA)		478.80	450,230.42
02.03.2020	28.02.2020	31572396	Dividend Cash Scentre Group		1,602.68	451,833.10
02.03.2020	29.02.2020	31678674	Interest payment on 29 February 2020 for 31.01.2020 to 28.02.2020		93.50	451,926.60
09.03.2020	09.03.2020	31761325	Direct Entry Payment to Susan Stewart (067167 19234653)	30,132.85		421,793.75
10.03.2020	09.03.2020	31774729	Dividend Cash Bentham Wholesale Global Income Fund		283.98	422,077.73
10.03.2020	09.03.2020	31750161	Dividend Cash MCP Income Opportunities Trust		450.50	422,528.23
10.03.2020	10.03.2020	31774188	Prepayment subscription 50,000.0000 units of FDDI Ophir Global Opportunities Fund (AU60OPH20934)	50,000.00		372,528.23
10.03.2020	10.03.2020	31774115	Prepayment subscription 100,000.0000 units of FDEQ State Street Australian Equity (AU60SST00480)	100,000.00		272,528.23
09.03.2020	11.03.2020	31760934	Buy 8,800 units of SREG KKR Credit Income Fund (AU0000060014)	19,360.00		253,168.23
09.03.2020	11.03.2020	31760698	Buy 1,476 units of Amcor PLC	19,970.28		233,197.95

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Cash Management Account AID 302911011

PERIOD

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
19.03.2020	18.03.2020	31815397	Dividend Cash VGI Partners Ltd		49.57	112,475.64
19.03.2020	18.03.2020	31711220	Dividend Cash Partners Group Global Income Fund		376.01	112,851.65
23.03.2020	20.03.2020	31845932	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)		203.42	113,055.07
23.03.2020	20.03.2020	31845716	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)		241.18	113,296.25
23.03.2020	20.03.2020	31785264	Dividend Cash Woodside Petroleum Ltd		1,222.04	114,518.29
24.03.2020	23.03.2020	31902836	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)		323.73	114,842.02
24.03.2020	24.03.2020	31942638	Dividend Cash Amcor PLC		335.84	115,177.86
25.03.2020	24.03.2020	31903727	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24/03/2024 call 24/03/2022 (ANZPE)		820.55	115,998.41
25.03.2020	24.03.2020	31941760	Dividend Cash BHP Group Ltd		1,379.72	117,378.13
25.03.2020	25.03.2020	31802993	Dividend Cash ASX Limited		1,158.18	118,536.31
25.03.2020	25.03.2020	31955199	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		113,202.31
26.03.2020	25.03.2020	31983447	Mgmt Fee Rebate – Kapstream Absolute Return W		5.45	113,207.76
26.03.2020	25.03.2020	31983198	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund		11.60	113,219.36
27.03.2020	27.03.2020	31952152	Dividend Cash Templeton Global Growth Fund Limited		762.00	113,981.36
27.03.2020	27.03.2020	31904692	Dividend Cash Origin Energy Ltd		456.75	114,438.11

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
30.03.2020	27.03.2020	31789617	Dividend Cash AGL Energy Ltd	931.54		115,369.65
31.03.2020	31.03.2020	31784549	Dividend Cash Westfarmers Ltd	802.50		116,172.15
01.04.2020	31.03.2020	32076591	Interest payment on 31 March 2020 for 29.02.2020 to 30.03.2020	32.62		116,204.77
01.04.2020	31.03.2020	31693312	Dividend Cash Suncorp Group Ltd	1,058.72		117,263.49
01.04.2020	31.03.2020	31690758	Dividend Cash Commonwealth Bank of Australia	2,608.00		119,871.49
01.04.2020	01.04.2020	32061218	Direct Entry Payment to Susan Stewart (067167 19234653)	12,228.40		107,643.09
09.04.2020	08.04.2020	32188118	Dividend Cash Yarra Enhanced Income Fund	658.64		108,301.73
09.04.2020	08.04.2020	32102230	Dividend Cash MCP Income Opportunities Trust	569.50		108,871.23
09.04.2020	09.04.2020	31976034	Dividend Cash CSL Ltd	647.36		109,518.59
09.04.2020	09.04.2020	31974654	Dividend Cash Woolworths Group Ltd	441.60		109,960.19
14.04.2020	09.04.2020	32221631	Dividend Cash Kapstream Absolute Return W	244.68		110,204.87
14.04.2020	09.04.2020	31972674	Dividend Cash Brambles Ltd	679.17		110,884.04
14.04.2020	09.04.2020	31973217	Dividend Cash QBE Insurance Group Ltd	1,109.97		111,994.01
17.04.2020	09.04.2020	32222724	Dividend Cash Benthams Wholesale Global Income Fund	323.00		112,317.01
07.04.2020	14.04.2020	32158735	Assets under management fee (inc. GST) for 01.03.2020 to 31.03.2020	6,556.92		105,760.09

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
15.04.2020	14.04.2020	32142343	Dividend Cash KKR Credit Income Fund		231.80	105,991.89
15.04.2020	14.04.2020	32238468	Dividend Cash Maple-Brown Abbott Global Listed Infrastructure Fund		474.59	106,466.48
16.04.2020	15.04.2020	31976268	Dividend Cash Boral Ltd		899.56	107,366.04
16.04.2020	16.04.2020	31990752	Dividend Cash Rio Tinto Ltd		1,591.32	108,957.36
20.04.2020	17.04.2020	32284555	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infrastructure Fund	16.91		108,974.27
20.04.2020	17.04.2020	32283855	Dividend Cash Capital Group New Perspective Fund (AU)		38.46	109,012.73
20.04.2020	17.04.2020	32106802	Dividend Cash Qualitas Real Estate Income Fund		471.19	109,483.92
21.04.2020	20.04.2020	32102936	Dividend Cash Partners Group Global Income Fund		348.59	109,832.51
22.04.2020	21.04.2020	32313151	Mgmt Fee Rebate - Capital Group New Perspective Fund (AU)	61.34		109,893.85
22.04.2020	21.04.2020	32312902	Mgmt Fee Rebate - Barings European Loan Fund Trust		58.37	109,952.22
23.04.2020	22.04.2020	32328967	Dividend Cash Barings European Loan Fund Trust		694.08	110,646.30
24.04.2020	23.04.2020	32338327	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund		48.10	110,694.40
27.04.2020	27.04.2020	32343514	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		105,360.40
28.04.2020	28.04.2020	32249146	Dividend Cash Adelaide Brighton Ltd		364.75	105,725.15
29.04.2020	28.04.2020	32385057	Mgmt Fee Rebate - Kapstream Absolute Return W		6.87	105,732.02

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
29.04.2020	28.04.2020	32384828	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	13.74		105,745.76
01.05.2020	30.04.2020	32433619	Interest payment on 30 April 2020 for 31.03.2020 to 29.04.2020	0.00		105,745.76
04.05.2020	01.05.2020	32452948	Mgmt Fee Rebate – Kapstream Absolute Return W	5.79		105,751.55
11.05.2020	08.05.2020	32521210	Dividend Cash Bentham Wholesale Global Income Fund	291.88		106,043.43
11.05.2020	08.05.2020	32451422	Dividend Cash MCP Income Opportunities Trust	454.75		106,498.18
07.05.2020	12.05.2020	32495181	Assets under management fee (inc. GST) for 01.04.2020 to 30.04.2020	6,270.01		100,228.17
15.05.2020	14.05.2020	32069735	Dividend Cash Charter Hall Long WALE REIT	475.98		100,704.15
18.05.2020	15.05.2020	32506644	Dividend Cash Qualitas Real Estate Income Fund	525.31		101,229.46
18.05.2020	15.05.2020	32572749	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund	46.70		101,276.16
19.05.2020	18.05.2020	32587381	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund	15.43		101,291.59
21.05.2020	20.05.2020	32450838	Dividend Cash Partners Group Global Income Fund	336.46		101,628.05
25.05.2020	25.05.2020	32631745	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA)	459.90		102,087.95
25.05.2020	25.05.2020	32635953	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		96,753.95
27.05.2020	25.05.2020	32658451	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	118.85		96,872.80
29.05.2020	25.05.2020	32680839	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	115.38		96,988.18

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
27.05.2020	26.05.2020	32657403	Mgmt Fee Rebate – Bentham Wholesale Global Income Fund	11.17		96,999.35
27.05.2020	26.05.2020	32656358	Mgmt Fee Rebate – Kapstream Absolute Return W	14.08		97,013.43
01.06.2020	31.05.2020	32702178	Interest payment on 31 May 2020 for 30.04.2020 to 30.05.2020	0.00		97,013.43
02.06.2020	02.06.2020	32730365	Direct Entry Payment to SUSAN STEWART SF (067167 19549073)	770.00		96,243.43
09.06.2020	09.06.2020	32790835	Direct Entry Payment to SUSAN STEWART SF (067167 19549073)	134.00		96,109.43
10.06.2020	09.06.2020	32801660	Dividend Cash MCP Income Opportunities Trust		425.00	96,534.43
16.06.2020	09.06.2020	32800435	Dividend Cash Bentham Wholesale Global Income Fund		298.71	96,833.14
05.06.2020	11.06.2020	32769432	Assets under management fee (inc. GST) for 01.05.2020 to 31.05.2020	6,658.61		90,174.53
15.06.2020	12.06.2020	32833429	Mgmt Fee Rebate – Perpetual Pure Equity Alpha Fund		48.06	90,222.59
16.06.2020	15.06.2020	32836726	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26/04/2026 call 26/04/2024 (CBAPH)		189.38	90,411.97
16.06.2020	15.06.2020	32835657	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD)		299.35	90,711.32
17.06.2020	16.06.2020	32858233	Mgmt Fee Rebate – Maple–Brown Abbott Global Listed Infrastructure Fund		16.21	90,727.53
17.06.2020	16.06.2020	32848351	Dividend Cash Qualitas Real Estate Income Fund		509.50	91,237.03
17.06.2020	17.06.2020	32823125	Dividend Cash Amcor PLC		608.88	91,845.91
17.06.2020	17.06.2020	32818489	Dividend Cash NAB 3MBBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)		357.33	92,203.24

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elifrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 302911011

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
17.06.2020	17.06.2020	32843507	Dividend Cash SUNCORP 3MBBSW+3.00% due 17/06/2028 call 17/06/2026	252.04		92,455.28
18.06.2020	17.06.2020	32813089	Dividend Cash Partners Group Global Income Fund	336.46		92,791.74
19.06.2020	18.06.2020	32872442	Dividend Cash Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)	291.69		93,083.43
22.06.2020	22.06.2020	32890756	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)	210.78		93,294.21
23.06.2020	22.06.2020	32903907	Mgmt Fee Rebate - Kapstream Absolute Return W	14.69		93,308.90
23.06.2020	22.06.2020	32891983	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)	290.84		93,599.74
24.06.2020	22.06.2020	32891120	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)	175.23		93,774.97
24.06.2020	23.06.2020	32911066	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	11.71		93,786.68
25.06.2020	25.06.2020	32915503	Direct Entry Payment to Susan Stewart (067167 19234653)	5,334.00		88,452.68
30.06.2020 Closing balance						88,452.68
Back-dated transactions						
01.07.2020	30.06.2020	32991038	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020	0.00		88,452.68
30.06.2020 Adjusted closing balance						88,452.68
Reported balance before accrued interest						88,452.68

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Audit Work Papers**Foreign Cash At Bank**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	Foreign Cash At Bank	13,658.48	221,238.54	(207,580.06)	(93.83)%		
	Elfrida Nominees Eur Account	2,587.58	58,180.28	(55,592.70)	(95.55)%		
	Elfrida Nominees HK Account	464.35	277.99	186.36	67.04%		
	Elfrida Nominees Pty Ltd US account	10,606.55	107,014.57	(96,408.02)	(90.09)%		
	Elfriday Nominees GBP Account	-	55,765.70	(55,765.70)	(100.00)%		

Assets Accounts

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account EUR 302911045

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
Completed transactions							
	01.07.2019		Opening balance				35,919.92
01.07.2019	30.06.2019	29467452	Interest payment on 30 June 2019 for 31.05.2019 to 29.06.2019		0.00	0.00	35,919.92
01.08.2019	31.07.2019	29769340	Interest payment on 31 July 2019 for 30.06.2019 to 30.07.2019		0.00	0.00	35,919.92
02.09.2019	31.08.2019	30059139	Interest payment on 31 August 2019 for 31.07.2019 to 30.08.2019		0.00	0.00	35,919.92
01.10.2019	30.09.2019	30356018	Interest payment on 30 September 2019 for 31.08.2019 to 29.09.2019		0.00	0.00	35,919.92
17.10.2019	21.10.2019	30492595	Sell 300 units of Anheuser-Busch InBev SA/NV		24,922.05		60,841.97
01.11.2019	31.10.2019	30610592	Interest payment on 31 October 2019 for 30.09.2019 to 30.10.2019		40,846.45		60,841.97
02.12.2019	30.11.2019	30892679	Interest payment on 30 November 2019 for 31.10.2019 to 29.11.2019		0.00	0.00	60,841.97
10.12.2019	12.12.2019	30988676	Debit Forex Spot AUD/EUR 0.62347 on 10.12.2019	60,841.97			0.00
02.01.2020	31.12.2019	31173884	Interest payment on 31 December 2019 for 30.11.2019 to 30.12.2019	97,586.04			0.00
11.05.2020	11.05.2020	32517995	Dividend Cash Allianz SE			1,590.30	1,590.30
01.06.2020	31.05.2020	32711648	Interest payment on 31 May 2020 for 31.12.2019 to 30.05.2020		0.00	2,639.81	1,590.30
	30.06.2020		Closing balance		0.00	0.00	1,590.30
Back-dated transactions							
01.07.2020	30.06.2020	32994715	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	0.00	1,590.30

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT

Cash Management Account EUR 302911045

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
				Value in AUD	Value in AUD		

30.06.2020

Adjusted closing balance

1,590.30

Reported balance before accrued interest

1,590.30

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account HKD 302911052

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
Completed transactions							
	01.07.2019		Opening balance				1,524.72
01.07.2019	30.06.2019	29462780	Interest payment on 30 June 2019 for 31.05.2019 to 29.06.2019		0.00	0.00	1,524.72
01.08.2019	31.07.2019	29751700	Interest payment on 31 July 2019 for 30.06.2019 to 30.07.2019		0.00	0.00	1,524.72
02.09.2019	31.08.2019	30043786	Interest payment on 31 August 2019 for 31.07.2019 to 30.08.2019		0.00	0.00	1,524.72
01.10.2019	30.09.2019	30338724	Interest payment on 30 September 2019 for 31.08.2019 to 29.09.2019		0.00	0.00	1,524.72
01.11.2019	31.10.2019	30602992	Interest payment on 31 October 2019 for 30.09.2019 to 30.10.2019		0.00	0.00	1,524.72
02.12.2019	30.11.2019	30875164	Interest payment on 30 November 2019 for 31.10.2019 to 29.11.2019		0.00	0.00	1,524.72
02.01.2020	31.12.2019	31159629	Interest payment on 31 December 2019 for 30.11.2019 to 30.12.2019		0.00	0.00	1,524.72
03.02.2020	31.01.2020	31389723	Interest payment on 31 January 2020 for 31.12.2019 to 30.01.2020		0.00	0.00	1,524.72
02.03.2020	29.02.2020	31666799	Interest payment on 29 February 2020 for 31.01.2020 to 28.02.2020		0.00	0.00	1,524.72
01.04.2020	31.03.2020	32094812	Interest payment on 31 March 2020 for 29.02.2020 to 30.03.2020		0.00	0.00	1,524.72
01.05.2020	30.04.2020	32415946	Interest payment on 30 April 2020 for 31.03.2020 to 29.04.2020		0.00	0.00	1,524.72
29.05.2020	29.05.2020	32678570	Dividend Cash Tencent Holdings Ltd		960.00		2,484.72
					186.37		
01.06.2020	31.05.2020	32718879	Interest payment on 31 May 2020 for 30.04.2020 to 30.05.2020		0.00	0.00	2,484.72



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account HKD 302911052

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
	30.06.2020		Closing balance				2,484.72
Back-dated transactions							
01.07.2020	30.06.2020	32996839	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020			0.00 0.00	2,484.72
	30.06.2020		Adjusted closing balance				2,484.72
			Reported balance before accrued interest				2,484.72

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 302911029

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.07.2019 Opening balance						
01.07.2019	30.06.2019	29479316	Interest payment on 30 June 2019 for 31.05.2019 to 29.06.2019	76.41		75,124.23
				108.85		
01.08.2019	31.07.2019	29752163	Interest payment on 31 July 2019 for 30.06.2019 to 30.07.2019	79.76		75,203.99
				115.90		
01.08.2019	31.07.2019	29621777	Dividend Cash Oracle Corp	107.10		75,311.09
				155.62		
02.08.2019	01.08.2019	29570686	Dividend Cash AT&T Inc	427.00		75,738.09
				619.65		
16.08.2019	15.08.2019	29862340	Dividend Cash Apple Inc	209.44		75,947.53
				310.65		
16.08.2019	15.08.2019	29647198	Dividend Cash Procter & Gamble Co	282.14		76,229.67
				418.48		
24.08.2019	23.08.2019	29798951	Dividend Cash Citigroup Inc	314.29		76,543.96
				464.24		
02.09.2019	31.08.2019	30037830	Interest payment on 31 August 2019 for 31.07.2019 to 30.08.2019	67.20		76,611.16
				99.93		
11.09.2019	10.09.2019	29991373	Dividend Cash Johnson & Johnson	306.85		76,918.01
				446.65		
13.09.2019	12.09.2019	29894600	Dividend Cash Microsoft Corp	289.34		77,207.35
				421.59		
20.09.2019	19.09.2019	30110977	Dividend Cash The Home Depot Inc	393.04		77,600.39
				574.12		
21.09.2019	20.09.2019	30089968	Dividend Cash eBay Inc	89.25		77,689.64
				131.29		
26.09.2019	25.09.2019	30164207	Dividend Cash CME Group Inc	146.62		77,836.26
				215.74		
01.10.2019	30.09.2019	30339141	Interest payment on 30 September 2019 for 31.08.2019 to 29.09.2019	64.07		77,900.33
				94.68		

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elifrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 302911029

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
Completed transactions							
25.10.2019	24.10.2019	30493988	Dividend Cash Oracle Corp		107.10		78,007.43
					156.46		
01.11.2019	31.10.2019	30605666	Interest payment on 31 October 2019 for 30.09.2019 to 30.10.2019		50.71		78,058.14
					73.81		
02.11.2019	01.11.2019	30478577	Dividend Cash AT&T Inc		427.00		78,485.14
					617.50		
15.11.2019	14.11.2019	30696624	Dividend Cash Apple Inc		209.44		78,694.58
					306.15		
16.11.2019	15.11.2019	30510895	Dividend Cash Procter & Gamble Co		282.14		78,976.72
					414.97		
23.11.2019	22.11.2019	30652094	Dividend Cash Citigroup Inc		314.29		79,291.01
					462.33		
02.12.2019	30.11.2019	30875964	Interest payment on 30 November 2019 for 31.10.2019 to 29.11.2019		34.53		79,325.54
					50.95		
11.12.2019	10.12.2019	30838235	Dividend Cash Johnson & Johnson		306.85		79,632.39
					449.47		
10.12.2019	12.12.2019	30988698	Debit Forex Spot AUD/USD 0.68973 on 10.12.2019	79,325.54			306.85
				115,009.55			
13.12.2019	12.12.2019	30803480	Dividend Cash Microsoft Corp		320.79		627.64
					470.09		
20.12.2019	19.12.2019	30943232	Dividend Cash The Home Depot Inc		393.04		1,020.68
					573.95		
21.12.2019	20.12.2019	30908600	Dividend Cash eBay Inc		89.25		1,109.93
					129.74		
28.12.2019	27.12.2019	30996439	Dividend Cash CME Group Inc		146.62		1,256.55
					211.79		
02.01.2020	31.12.2019	31158157	Interest payment on 31 December 2019 for 30.11.2019 to 30.12.2019		13.30		1,269.85
					19.03		
16.01.2020	15.01.2020	31124969	Dividend Cash CME Group Inc		488.75		1,758.60
					707.82		

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 302911029

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
Completed transactions							
24.01.2020	23.01.2020	31243711	Dividend Cash Oracle Corp	107.10			1,865.70
				156.65			
03.02.2020	31.01.2020	31390323	Interest payment on 31 January 2020 for 31.12.2019 to 30.01.2020	0.65			1,866.35
				0.97			
04.02.2020	03.02.2020	31255776	Dividend Cash AT&T Inc	435.37			2,301.72
				650.68			
19.02.2020	13.02.2020	31486190	Dividend Cash Apple Inc	209.44			2,511.16
				311.06			
19.02.2020	18.02.2020	31347610	Dividend Cash Procter & Gamble Co	282.14			2,793.30
				419.35			
29.02.2020	28.02.2020	31441538	Dividend Cash Citigroup Inc	314.29			3,107.59
				478.66			
02.03.2020	29.02.2020	31670961	Interest payment on 29 February 2020 for 31.01.2020 to 28.02.2020	0.99			3,108.58
				1.51			
11.03.2020	10.03.2020	31604720	Dividend Cash Johnson & Johnson	306.85			3,415.43
				468.69			
13.03.2020	12.03.2020	31640291	Dividend Cash Microsoft Corp	320.79			3,736.22
				491.56			
21.03.2020	20.03.2020	31787589	Dividend Cash eBay Inc	102.00			3,838.22
				178.42			
26.03.2020	25.03.2020	31784104	Dividend Cash CME Group Inc	166.17			4,004.39
				278.72			
27.03.2020	26.03.2020	31849223	Dividend Cash The Home Depot Inc	433.50			4,437.89
				716.88			
01.04.2020	31.03.2020	32083870	Interest payment on 31 March 2020 for 29.02.2020 to 30.03.2020	0.48			4,438.37
				0.78			
24.04.2020	23.04.2020	32248151	Dividend Cash Oracle Corp	107.10			4,545.47
				169.41			
01.05.2020	30.04.2020	32420285	Interest payment on 30 April 2020 for 31.03.2020 to 29.04.2020	0.00			4,545.47
				0.00			

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT
Cash Management Account USD 302911029

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
Completed transactions							
02.05.2020	01.05.2020	32215753	Dividend Cash AT&T Inc		435.37		4,980.84
					669.49		
19.05.2020	14.05.2020	32553933	Dividend Cash Apple Inc		223.04		5,203.88
					342.61		
16.05.2020	15.05.2020	32389180	Dividend Cash Procter & Gamble Co		299.08		5,502.96
					466.29		
23.05.2020	22.05.2020	32520522	Dividend Cash Starbucks Corp		156.82		5,659.78
					238.26		
23.05.2020	22.05.2020	32505878	Dividend Cash Citigroup Inc		314.29		5,974.07
					477.50		
01.06.2020	31.05.2020	32708047	Interest payment on 31 May 2020 for 30.04.2020 to 30.05.2020		0.00		5,974.07
					0.00		
10.06.2020	09.06.2020	32785978	Dividend Cash Johnson & Johnson		326.23		6,300.30
					468.32		
12.06.2020	11.06.2020	32808934	Dividend Cash Microsoft Corp		320.79		6,621.09
					457.42		
19.06.2020	18.06.2020	32815972	Dividend Cash The Home Depot Inc		433.50		7,054.59
					628.44		
20.06.2020	19.06.2020	32822960	Dividend Cash eBay Inc		102.00		7,156.59
					148.75		
26.06.2020	25.06.2020	32814146	Dividend Cash CME Group Inc		166.17		7,322.76
					240.34		
	30.06.2020		Closing balance				7,322.76

Back-dated transactions

01.07.2020	30.06.2020	32978535	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00		7,322.76
					0.00		

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

MONEY ACCOUNT

Cash Management Account USD 302911029

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit		Credit		Balance
				Value in AUD		Value in AUD		
30.06.2020			Adjusted closing balance					7,322.76
			Reported balance before accrued interest					7,322.76

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Audit Work Papers**Receiveables****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Receiveables	33,517.48	32,292.58	1,224.90	3.79%		
	Investment Income Receivable						
	Distributions						
	Foreign Managed Investments						
	Bentham Wholesale Global Income Fund	-	325.70	(325.70)	(100.00)%		
	Managed Investments						
	Bentham Global Income Fund	686.51	-	686.51	-		
	Capital Group New Perspective Fund (AU)	2,100.97	539.94	1,561.03	289.11%		
	Ellerston Australia Market Neutral Fund	-	94.74	(94.74)	(100.00)%		
	Kapstream Absolute Return Income Fund	240.98	-	240.98	-		
	Legg Mason Western Asset Macro Opportunities Bond Fund	1,009.01	1,421.86	(412.85)	(29.04)%		
	Magellan Global Fund	8,175.02	9,180.33	(1,005.31)	(10.95)%		
	Maple-Brown Abbott Global Listed Infrastructure	155.66	786.85	(631.19)	(80.22)%		
	Partners Group Global Value Fund (AUD) - Wholesale Units	3,026.11	-	3,026.11	-		
	Perpetual Pure Equity Alpha Fund - Class a	4,418.78	1,447.59	2,971.19	205.25%		
	Platinum International Fund - Mezzanine	3,580.78	6,684.43	(3,103.65)	(46.43)%		
	State Street Australian Equity Fund	2,374.61	-	2,374.61	-		
	UBS Microcap Fund	2,495.78	6,083.10	(3,587.32)	(58.97)%		
	VGI Partners Master Fund	-	991.24	(991.24)	(100.00)%		
	Yarra Enhanced Income Fund	-	577.55	(577.55)	(100.00)%		
	Yarra Enhanced Income Fund	595.91	-	595.91	-		
	Other Fixed Interest Securities						
	Kapstream Absolute Return W	-	236.31	(236.31)	(100.00)%		
	Kkr Credit Income Fund - Ordinary Units Fully Paid	1,100.00	-	1,100.00	-		
	Stapled Securities						
	Charter Hall Long Wale REIT - Stapled Securities	482.69	441.98	40.71	9.21%		
	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	94.59	595.40	(500.81)	(84.11)%		
	Transurban Group	1,020.00	1,498.00	(478.00)	(31.91)%		
	Units In Listed Unit Trusts						
	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	820.24	862.75	(42.51)	(4.93)%		
	Partners Group Global Income Fund - Ordinary Units Fully Paid	647.21	-	647.21	-		
	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	492.63	524.81	(32.18)	(6.13)%		

Tax details

ACCRUED INCOME

	ACCOUNT NUMBER	ACCOUNT NAME		
	003029113	Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund		
	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME		STATEMENT DATE
	302911011/AUD	Susan Stewart Super Fund A/C		as at 30 June 2020
	Accrued Income as at 30.06.2019 (A)	Accrued Income FY2020 (B)	Accrued Income received in FY2020 (C)	Accrued Income as at 30.06.2020 (A+B-C)**
TOTAL	-67,707.44	66,912.79	-34,312.21	33,517.56
Barings European Loan Fund Trust	0.00	2,869.21	2,869.21	0.00
Bentham Wholesale Global Income Fund	325.70	3,870.15	3,509.33	686.52 -
Capital Group New Perspective Fund (AU)	539.93	2,338.00	776.97	2,100.96 -
Charter Hall Long WALE REIT – Charter Hall Direct Industrial Fund	441.96	1,897.24	1,856.51	482.69 -
Ellerston Australian Market Neutral Fund	94.75	0.00	94.75	0.00
Hamilton Lane Global Private Assets Fund	0.00	0.00	0.00	0.00
KKR Credit Income Fund	0.00	1,331.80	231.80	1,100.00 -
Kapstream Absolute Return W	236.30	972.24	967.57	240.97 -
Legg Mason Western Asset Macro Opportunities Bond Fund	1,421.86	1,786.00	2,198.84	1,009.02 -
Lendlease Group – Lendlease Trust	595.41	324.55	825.36	94.60 -
MCP Income Opportunities Trust	862.75	6,094.53	6,137.03	820.25 -
Magellan Global Fund	9,180.33	8,175.03	9,180.33	8,175.03 -
Maple-Brown Abbott Global Listed Infrastructure Fund	786.84	1,579.43	2,210.61	155.66 -
Partners Group Global Income Fund	0.00	2,796.81	2,149.59	647.22 -
Partners Group Global Value (AUD) W	0.00	3,026.11	0.00	3,026.11 -

*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.

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Tax details

ACCRUED INCOME

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

	Accrued Income as at 30.06.2019 (A)	Accrued Income FY2020 (B)	Accrued Income received in FY2020 (C)	Accrued Income as at 30.06.2020 (A+B-C)**
Perpetual Pure Equity Alpha Fund	1,447.60	5,136.18	2,164.98	4,418.80 ~
Platinum International Fund	6,684.43	3,580.78	6,684.43	3,580.78 ~
Qualitas Real Estate Income Fund	524.81	6,133.22	6,165.41	492.62 ~
Roc Private Investment Fund Series B	-100,000.00	0.00	-100,000.00	0.00
Scentre Group – Scentre Group Trust 1	0.00	1,779.96	1,779.96	0.00
Scentre Group – Scentre Group Trust 2	0.00	1,425.39	1,425.39	0.00
State Street Australian Equity	0.00	2,374.63	0.00	2,374.63
Sydney Airport – Sydney Airport Trust 1	0.00	874.68	874.68	0.00
Transurban Group – Transurban Holding Trust	1,498.01	2,868.75	3,346.76	1,020.00 ~
UBS Microcap Fund	6,083.09	2,761.61	6,348.91	2,495.79 ~
VGI Partners Master Fund	991.24	0.00	991.24	0.00
Yarra Enhanced Income Fund	577.55	2,916.49	2,898.13	595.91

*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.

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Audit Work Papers**Current Tax Assets****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J4	Current Tax Assets	26,603.15	33,296.81	(6,693.66)	(20.10)%		
J4	Current Tax Assets	26,603.15	33,296.81	(6,693.66)	(20.10)%		
	Income Tax Payable	3,615.75	3,615.75	-	-		
	Provision for Income Tax	(9,421.20)	(13,009.65)	3,588.45	(27.58)%		
	Franking Credits						
	Foreign Managed Investments						
	Bentham Wholesale Global Income Fund	-	9.05	(9.05)	(100.00)%		
	Managed Investments						
	Ellerston Australia Market Neutral Fund	-	181.05	(181.05)	(100.00)%		
	Maple-Brown Abbott Global Listed Infrastructure	6.39	11.09	(4.70)	(42.38)%		
	Ophir High Conviction Fund	-	260.11	(260.11)	(100.00)%		
	Perpetual Pure Equity Alpha Fund - Class a	827.66	807.53	20.13	2.49%		
	Platinum International Fund - Mezzanine	2.93	0.64	2.29	357.81%		
	State Street Australian Equity Fund	657.66	-	657.66	-		
	UBS Microcap Fund	382.46	557.59	(175.13)	(31.41)%		
	VGI Partners Master Fund	-	164.97	(164.97)	(100.00)%		
	Yarra Enhanced Income Fund	-	599.86	(599.86)	(100.00)%		
	Shares in Listed Companies						
	Adelaide Brighton Limited	156.32	875.40	(719.08)	(82.14)%		
	AGL Energy Ltd	754.29	801.86	(47.57)	(5.93)%		
	Anz Banking Group Ltd Convertible Preference Share	631.22	804.78	(173.56)	(21.57)%		
	Aristocrat Leisure Limited	512.40	420.90	91.50	21.74%		
	ASX Limited	1,534.29	953.07	581.22	60.98%		
	Australia and New Zealand Banking Group Limited	1,757.31	2,067.42	(310.11)	(15.00)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3	283.06	389.73	(106.67)	(27.37)%		
	Australia And New Zealand Banking Group Limited - Cap Note 3	335.81	448.45	(112.64)	(25.12)%		
	BHP Group Limited	1,267.68	2,201.94	(934.26)	(42.43)%		
	Boral Limited	466.69	547.85	(81.16)	(14.81)%		
	Brambles Limited	181.95	299.66	(117.71)	(39.28)%		
	CBA Resettable Listed Perfs VI	-	217.79	(217.79)	(100.00)%		
	Challenger Limited	-	596.25	(596.25)	(100.00)%		
	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cur	834.30	1,009.80	(175.50)	(17.38)%		
	Commonwealth Bank Australia - Perp Exch Resale Sec - Perfs V	564.94	714.20	(149.26)	(20.90)%		

Commonwealth Bank of Australia	2,408.67	2,408.67	-	-	-
Commonwealth Bank Of Australia. - Capital Notes Deferred Settl	350.15	208.23	141.92	68.16%	
Harvey Norman Holdings Limited	-	823.81	(823.81)	(100.00)%	
Macquarie Group Limited	847.76	778.99	68.77	8.83%	
National Australia Bank Limited	1,786.40	2,130.76	(344.36)	(16.16)%	
National Australia Bank Limited - Convertible Preference Shares	669.93	826.07	(156.14)	(18.90)%	
Origin Energy Limited	391.50	130.50	261.00	200.00%	
Qantas Airways Limited	477.08	807.37	(330.29)	(40.91)%	
Qbe Insurance Group Limited	406.99	412.27	(5.28)	(1.28)%	
Rio Tinto Limited	1,281.77	1,720.79	(439.02)	(25.51)%	
Seek Limited	157.36	329.03	(171.67)	(52.17)%	
Suncorp Group Limited	1,244.61	1,473.89	(229.28)	(15.56)%	
Suncorp Group Limited - Capital Notes Deferred Settlement	224.71	-	224.71	-	
Suncorp Group Limited - Conv Pref 3 BBSW +3.4% SUNPE	274.89	641.40	(366.51)	(57.14)%	
Tabcorp Holdings Limited	1,721.66	1,643.40	78.26	4.76%	
VGI Partners Limited	18.80	-	18.80	-	
Viva Energy Group Limited	142.83	326.47	(183.64)	(56.25)%	
Wbc 3mbbsw+3.20% Mand Con Perp Call (Wbcpd)	-	313.08	(313.08)	(100.00)%	
Westfarmers Limited	701.62	1,467.43	(765.81)	(52.19)%	
Westpac Banking Corporation	885.60	3,121.74	(2,236.14)	(71.63)%	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp	551.12	699.77	(148.65)	(21.24)%	
Westpac Banking Corporation - Capital Notes Deferred Settlement	530.82	320.15	210.67	65.80%	
Woodside Petroleum Limited	859.13	1,259.12	(399.99)	(31.77)%	
Woolworths Limited	423.77	509.85	(86.08)	(16.88)%	
Shares in Listed Companies - Foreign					
Templeton Global Growth Fund Limited	1,143.00	1,632.86	(489.86)	(30.00)%	
Stapled Securities					
Scentre Group - Stapled Securities Deferred Settlement	0.29	191.94	(191.65)	(99.85)%	
Transurban Group	100.50	22.93	77.57	338.29%	
Units In Listed Unit Trusts					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	287.36	-	287.36	-	
Foreign Tax Credits					
Foreign Managed Investments					
Bentham Wholesale Global Income Fund	0.01	3.42	(3.41)	(99.71)%	
Managed Investments					
Ellerston Australia Market Neutral Fund	-	7.48	(7.48)	(100.00)%	

Fund: Susan Stewart Superannuation Fund

Balance Date: 30 June 2020

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Magellan Global Fund	-	344.15	(344.15)	(100.00)%
Maple-Brown Abbott Global Listed Infrastructure	222.24	308.64	(86.40)	(27.99)%
Perpetual Pure Equity Alpha Fund - Class a	39.72	24.06	15.66	65.09%
Platinum International Fund - Mezzanine	28.17	210.79	(182.62)	(86.64)%
State Street Australian Equity Fund	15.07	-	15.07	-
UBS Microcap Fund	-	4.94	(4.94)	(100.00)%
Shares in Listed Companies				
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	248.61	244.04	4.57	1.87%
Shares in Listed Companies - Foreign				
Allianz SE	945.67	856.82	88.85	10.37%
Anheuser-Busch InBev SA/NV	-	256.08	(256.08)	(100.00)%
Apple Inc	224.20	199.77	24.43	12.23%
AT&T Inc	451.30	414.41	36.89	8.90%
Citigroup Inc	332.23	274.30	57.93	21.12%
CME Group Inc	291.96	224.94	67.02	29.79%
eBay Inc	103.81	45.13	58.68	130.02%
General Electric Co	-	64.64	(64.64)	(100.00)%
Home Depot Inc	440.00	345.29	94.71	27.43%
Johnson & Johnson	323.49	293.24	30.25	10.32%
Microsoft Corp	324.82	282.06	42.76	15.16%
Oracle Corp	112.60	89.06	23.54	26.43%
Procter & Gamble Co	-	132.38	(132.38)	(100.00)%
Procter & Gamble Co	303.37	139.04	164.33	118.19%
Starbucks Corp	42.05	-	42.05	-
Stapled Securities				
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	3.38	0.63	2.75	436.51%
Scentre Group - Stapled Securities Deferred Settlement	1.50	-	1.50	-
Excessive Foreign Tax Credit Writetoff	(1,091.28)	(1,216.11)	124.83	(10.26)%

Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Other Creditors and Accruals	14,128.10	6,762.64	7,365.46	108.91%		
K1	Adviser Fee	6,649.10	-	6,649.10	-		
K2	Auditor Fee	550.00	-	550.00	-		
K3	Fund Administration Fee	275.00	6,762.64	(6,487.64)	(95.93)%		
K4	Regulatory Fees	54.00	-	54.00	-		
K5	Sundry Liabilities	6,600.00	-	6,600.00	-		
	Sundry Creditor	6,600.00	-	6,600.00	-		

ANNUAL STATEMENT

1 JULY 2019 TO 30 JUNE 2020

Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund

ACCOUNT NUMBER
003029113

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PORTFOLIO NUMBER
302911011

PORTFOLIO TYPE
Wealth Advisory

REFERENCE CURRENCY
AUD

INVESTMENT ADVISER
Belinda Smith

+61 2 8422 5548

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GENERATED: 23 OCTOBER 2020

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER 003029113	ACCOUNT NAME Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund	PERIOD 1 July 2019 to 30 June 2020
PORTFOLIO NUMBER / CURRENCY 302911011/AUD	PORTFOLIO NAME Susan Stewart Super Fund A/C	

Portfolio valuation as at 30 June 2020

Opening balance as at 1 July 2019	AUD
Net subscription/withdrawal	6,055,988.19
Income received and accrued	-162,209.19
Capital growth	169,452.18
Expenses	-104,092.90
Total portfolio value	-84,087.30
	5,875,050.98

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Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER
003029113

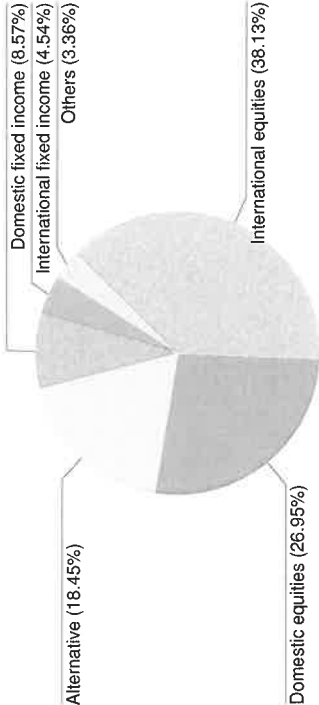
ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

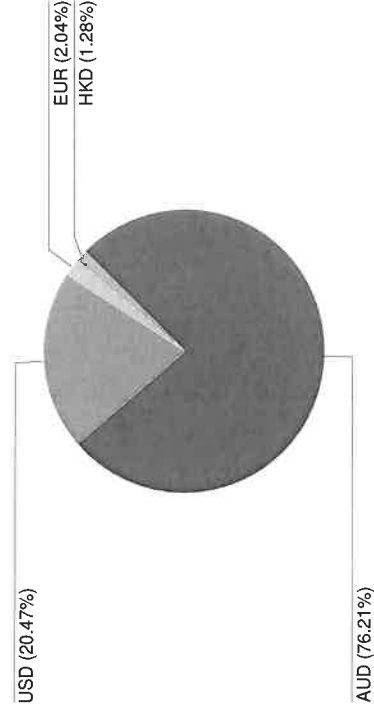
STATEMENT DATE
as at 30 June 2020

Asset allocation in AUD

Net assets by asset class (in AUD)		AUD		USD		EUR		Others		Total	
		Allocation percentage		Allocation percentage		Allocation percentage		Allocation percentage		Allocation percentage	
Net Asset		4,477,669.30	76.21%	1,202,413.84	20.47%	119,960.14	2.04%	75,007.70	1.28%	5,875,050.98	100.00%
Cash		88,452.68	1.51%	10,606.55	0.18%	2,587.58	0.04%	464.35	0.01%	102,111.16	1.74%
Domestic fixed income		503,287.07	8.57%							503,287.07	8.57%
International fixed income		266,996.90	4.54%							266,996.90	4.54%
Domestic real estate		95,405.08	1.62%							95,405.08	1.62%
Domestic equities		1,583,329.18	26.95%							1,583,329.18	26.95%
International equities		856,296.96	14.58%	1,191,807.29	20.29%	117,372.56	2.00%	74,543.35	1.27%	2,240,020.16	38.13%
Alternative		1,083,901.43	18.45%							1,083,901.43	18.45%



Currency allocation in AUD



Net assets by currency		Exchange rate		Portfolio valuation in AUD		Allocation percentage	
Asset currency	Portfolio valuation Asset currency						
Net Asset				5,875,050.98		100.00%	
AUD	4,477,669.30	1		4,477,669.30		76.21%	
USD	830,146.51	AUD/USD	0.69040	1,202,413.84		20.47%	
EUR	73,726.30	AUD/EUR	0.61459	119,960.14		2.04%	
HKD	401,364.72	AUD/HKD	5.35096	75,007.70		1.28%	



Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	STATEMENT DATE
003029113	Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund	as at 30 June 2020
PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	
302911011/AUD	Susan Stewart Super Fund A/C	

ASSESSABLE INCOME

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

\$204,367.60

LESS DEDUCTIONS YOU MAY BE ENTITLED TO

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

\$84,608.76

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

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'.

\$119,758.84

TAX OFFSETS AND CREDITS

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

\$33,499.90

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY		PORTFOLIO NAME		PERIOD		
302911011/AUD		Susan Stewart Super Fund A/C		1 July 2019 to 30 June 2020		
Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income
Total		6,055,988.19	5,875,050.98	-162,209.19	169,451.74	0.44
Cash						
Cash Management Account AUD 302911011		846,733.44	102,111.16	-665,313.35	1,576.10	0.00
Cash Management Account EUR 302911045		625,494.90	88,452.68	-454,074.00	1,119.09	-0.01
Cash Management Account GBP 302911037		58,180.28	2,587.58	-54,099.79		-1,492.91
Cash Management Account HKD 302911052		55,765.70		-59,035.68		3,269.98
Cash Management Account USD 302911029		277.99	464.35	186.37		-0.01
		107,014.57	10,606.55	-98,290.25	457.01	1,425.22
Domestic fixed income						
ANZ 3MBSBW+380 CON 20/03/2027 (ANZPH)	AU00000ANZPH4	519,136.64	503,287.07	-15,663.41	15,663.41	0.44
ANZ 3MBSBW+4.70% MAND CON 20/03/2026 call	AU00000ANZPG6	23,681.03	22,851.23	-782.59	782.59	-829.80
20/03/2024 (ANZPG)		24,169.60	23,240.00	-928.34	928.34	-929.60
ANZ 6MBSBW+3.25% MAND CON 24/03/2024 call	AU00000ANZPE1	51,650.00	50,495.00	-1,719.00	1,719.00	-1,155.00
24/03/2022 (ANZPE)						
CBA 3MBSBW+2.80% MAND CON 15/12/2024 call	AU00000CBAPD7	50,375.00	49,655.50	-1,318.20	1,318.20	-719.50
15/12/2022 (CBAPD)						
CBA 3MBSBW+3.70% MAND CON 26/04/2026 call	AU00000028854	25,950.00	25,185.00	-817.04	817.04	-765.00
26/04/2024 (CBAPH)						
Challenger 3MBSBW+3.40% MAN CON 25/05/2022 call	AU00000CGFPA1	63,963.90	62,244.00	-1,946.70	1,946.70	-1,719.90
25/05/2020 (CGFPA)						
NAB 3MBSBW+3.25% MAND CON 19/12/2022 call	AU00000NABPB8	54,197.80	53,063.60	-1,563.19	1,563.19	-1,134.20
17/12/2020 (NABPB)						
SUNCORP 3MBSBW+3.00% due 17/06/2028 call	AU00000064594		38,400.44	39,475.68	524.32	0.44
17/06/2026						
Suncorp 3MBSBW+3.40% MAND CON 17/06/2022 call	AU00000SUNPE4	40,804.00		-40,641.40	641.40	-804.00
17/06/2020 (SUNPE) (Price > three months)						
Westpac 3MBSBW+3.20% MAND CON 22/09/2027 call	AU00000000564	45,945.00	44,257.50	-1,285.93	1,285.93	-1,687.50
22/09/2025 (WBCPH)						
Westpac 3MBSBW+3.70% MAND CON 31/07/2026 call	AU00000031106	39,466.80	38,380.00	-1,238.57	1,238.57	-1,086.80
31/07/2024 (WBCPI)						

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Yarra Enhanced Income Fund	AU60JBW00182	98,933.51	95,514.80	-2,898.13	2,898.13		-3,418.71
International fixed income		196,925.00	266,996.90	99,281.52	8,078.48	0.00	-37,288.10
Barings European Loan Fund Trust	AU60BCA00019	48,609.50	43,836.32	-3,109.51	3,109.51		-4,773.18
Bentham Wholesale Global Income Fund	AU60CSA00385	97,961.65	93,670.89	-3,656.70	3,656.70		-4,290.76
KKR Credit Income Fund	AU0000060014		79,860.00	107,128.20	231.80		-27,500.00
Kapstream Absolute Return W	AU60HOW00528	50,353.85	49,629.69	-1,080.47	1,080.47		-724.16
Domestic real estate		123,414.97	95,405.08	-4,314.08	6,804.88	0.00	-30,500.69
Charter Hall Long WALE REIT	AU000000CLW0	31,187.25	28,693.12	634.28	1,856.52		-4,984.93
Lendlease Group	AU000000LLC3	37,765.00	35,934.85	-1,743.00	1,743.00		-1,830.15
Scentre Group	AU000000SCG8	54,462.72	30,777.11	-3,205.36	3,205.36		-23,685.61
International real estate		19,718.40	0.00	-21,926.65	580.08	0.00	1,628.17
Unibail-Rodamco Se CDI	AU00000009771	19,718.40		-21,926.65	580.08		1,628.17
Domestic equities		1,675,279.26	1,583,329.18	49,847.80	73,890.77	0.00	-215,688.65
ADBRI Ltd	AU000000ABC7	29,471.80	23,198.10	-364.75	364.75		-6,273.70
AGL Energy Ltd	AU000000AGL7	39,659.82	33,793.10	-2,200.02	2,200.02		-5,866.72
ASX Limited	AU000000ASX7	81,958.15	84,953.10	-3,580.01	3,580.01		2,994.95
Amcor PLC	AU000000AMC4	31,797.16	49,811.20	18,349.45	1,620.83		-1,956.24
Aristocrat Leisure Limited	AU000000ALL7	65,587.20	54,442.50	-1,195.60	1,195.60		-11,144.70
Australia & New Zealand Banking Group Ltd	AU000000ANZ3	85,053.15	56,199.60	-4,824.00	4,824.00		-28,853.55
BHP Group Ltd	AU000000BHP4	57,130.08	74,863.80	17,233.24	2,957.91		-2,457.43
Boral Ltd	AU000000BLD2	48,481.28	35,887.51	-2,177.88	2,177.88		-12,593.77
Brambles Ltd	AU000000BXB1	65,378.88	55,176.12	-2,887.23	2,887.23		-10,202.76
CSL Ltd	AU000000CSL8	94,600.00	126,280.00	-1,287.36	1,287.36		31,680.00
Commonwealth Bank of Australia	AU000000CBA7	107,945.12	90,523.68	-5,620.24	5,620.24		-17,421.44
Macquarie Group Ltd	AU000000MQG1	94,669.45	89,543.00	-4,605.50	4,605.50		-5,126.45
National Australia Bank Ltd	AU000000NAB4	67,093.92	45,750.42	-4,168.26	4,168.26		-21,343.50

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Ophir High Conviction Fund	AU00000033862	47,638.32	51,288.03				3,649.71
Origin Energy Ltd	AU0000000ORG5	22,258.95	17,782.80	-913.50	913.50		-4,476.15
QBE Insurance Group Ltd	AU0000000QBE9	48,633.13	36,423.46	-2,137.72	2,137.72		-12,209.67
Qantas Airways Ltd	AU0000000QAN2	46,240.20	32,368.14	-1,113.19	1,113.19		-13,872.06
Rio Tinto Ltd	AU0000000RIO1	47,210.80	44,571.80	-2,990.81	2,990.81		-2,639.00
Seek Ltd	AU0000000SEK6	35,316.04	36,534.41	-367.18	367.18		1,218.37
State Street Australian Equity	AU60SST00480		100,708.43	100,000.00			708.43
Suncorp Group Ltd	AU0000000SUN6	56,493.18	37,584.56	57,615.34	4,539.74		-81,063.70
Suncorp Group Ltd Deferred	AU00000054876			-62,155.08			62,155.08
Sydney Airport	AU0000000SYD9	68,275.68	48,149.64	-3,311.88	3,311.88		-20,126.04
Tabcorp Holdings Limited	AU0000000TAH8	81,257.00	61,718.80	-4,017.20	4,017.20		-19,538.20
Transurban Group	AU0000000TCL6	78,859.00	90,078.75	11,418.75	3,581.25		-3,780.25
UBS Microcap Fund	AU60UBS00575	43,490.17	39,486.98	-6,348.92	6,348.92		-4,003.19
VGI Partners Ltd	AU00000046831		4,264.00	-49.57	49.57		4,264.00
Viva Energy Group Ltd	AU0000016875	33,485.70		-31,756.13	333.27		-2,062.84
Westfarmers Ltd	AU0000000WES1	38,691.20	47,968.10	-1,637.10	1,637.10		9,276.90
Westpac Banking Corp	AU0000000WBC1	73,253.88	46,364.85	-2,066.40	2,066.40		-26,889.03
Woodside Petroleum Ltd	AU0000000WPL2	53,449.20	31,825.50	-2,004.65	2,004.65		-21,623.70
Woolworths Group Ltd	AU0000000WOW2	31,900.80	35,788.80	-988.80	988.80		3,888.00
International equities		1,809,531.20	2,240,020.16	164,789.30	43,160.68	0.00	222,538.98
AT&T Inc	US00206R1023	47,019.02	43,129.42	-2,569.12	2,569.12		-3,889.60
Allianz SE	DE0008404005	77,260.73	66,541.92	-2,639.81	2,639.81		-10,718.81
Alphabet Inc (Class C)	US02079K1079	107,783.05	143,326.62				35,543.57
Anheuser-Busch InBev SA/NV	BE0974293251	37,823.74		-40,846.44			3,022.70
Apple Inc	US0378331005	90,219.94	169,084.59	-1,272.83	1,272.83		78,864.65
CME Group Inc	US12572Q1058	63,597.29	54,148.61	-1,649.13	1,649.13		-9,448.68
Capital Group New Perspective Fund (AU)	AU60CIM00068	112,714.80	125,823.74	-1,002.10	1,002.10		13,108.94
Citigroup Inc	US1729674242	72,324.43	53,660.92	-1,886.89	1,886.89		-18,663.51
Facebook Inc	US30303M1027	71,481.48	85,513.04				14,031.56

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Hearts and Minds Investments Limited	AU0000026569	27,405.50	61,857.90	30,496.11			3,956.29
Johnson & Johnson	US4781601046	75,393.73	77,403.53	-1,832.85	1,832.85		2,009.80
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014		50,830.64	48,120.83			2,709.81
Magellan Global Fund	AU60MGE00019	196,636.56	204,266.58	-9,180.33	9,180.33		7,630.02
Maple-Brown Abbott Global Listed Infrastructure Fund	AU60MPL00064	89,786.85	81,804.32	-2,415.60	2,415.60		-7,982.53
Microsoft Corp	US5949181045	141,211.40	218,130.65	-1,842.11	1,842.11		76,919.25
Ophir Global Opportunities Fund	AU60OPH20934		58,876.56	50,000.00			8,876.56
Oracle Corp	US68389X1054	42,605.77	42,028.90	-636.08	636.08		-576.87
Platinum International Fund	AU60PLA00028	88,009.93	78,275.43	-6,684.43	6,684.43		-9,734.50
Procter & Gamble Co	US7427181091	69,507.48	77,069.31	-1,713.36	1,713.36		7,561.83
Starbucks Corp	US8552441094		47,965.67	50,045.49	240.15		-2,319.97
Templeton Global Growth Fund Limited	AU000000TGG7	46,101.00	43,624.50	-2,667.00	2,667.00		-2,476.50
Tencent Holdings Ltd	KYG875721634	51,428.47	74,543.35	-186.37	186.37		23,114.88
The Home Depot Inc	US4370761029	100,726.21	123,368.19	-2,496.12	2,496.12		22,641.98
VGI Partners Asian Investments Ltd	AU0000057218		76,200.00	100,000.00			-23,800.00
VGI Partners Master Fund	AU60VGI00011	134,362.57	125,567.93		991.23		-9,785.87
Vodafone Group PLC	GB00BH4HKS39	23,930.40		-31,771.90	674.51		7,166.99
eBay Inc	US2786421030	42,200.85	56,977.84	-580.66	580.66		14,776.99
Alternative		865,249.28	1,083,901.43	231,089.68	19,697.34	0.00	-32,134.87
BlackRock Global Alternative Access Fund AUD - April 2020 Series	BGF GAA - APR 2020		198,400.29	186,621.00			11,779.29
Blackrock Global Alternative Access Fund - April 2019 Series (Price > three months)	BGF GAA - APRIL 2019	166,603.54		-135,841.95			-30,761.59
Blackrock Global Alternative Access Fund - January 2020 Series	BGF GAA - JAN 2020			-50,779.05			50,779.05
Ellerston Australia Market Neutral Fund	AU60ECL00135	41,315.23		-44,307.72	94.74		2,897.75
Hamilton Lane Global Private Assets Fund	AU60PIM10150		104,174.89	99,765.77	234.23		4,174.89
L1 Long Short Fund Ltd	AU0000002339	35,125.00	30,500.00				-4,625.00

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Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund

PERIOD	PORTFOLIO NAME
--------	----------------

1 July 2019 to 30 June 2020

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

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2019						
17.10.2019	17.10.2019	30486872	Opening balance			0.00
			Prepayment subscription 100,000.0000 units of FDEQ Hamilton Lane Global Private Assets Fund (AU60PIM10150)		100,000.00	100,000.00
29.11.2019	01.11.2019	30492721	Prepayment substitution 94,029.1490 units of FDEQ Hamilton Lane Global Private Assets Fund (AU60PIM10150)	100,000.00		0.00
30.06.2020						
			Closing balance			0.00
Reported balance before accrued interest						
						0.00

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

POSITION

Claim Account AUD

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2019						
10.03.2020	10.03.2020	31774188	Prepayment subscription 50,000.0000 units of FDDI Ophir Global Opportunities Fund (AU60OPH20934)		50,000.00	50,000.00
09.04.2020	01.04.2020	31776574	Prepayment substitution 43,342.5778 units of FDDI Ophir Global Opportunities Fund (AU60OPH20934)	50,000.00		0.00
30.06.2020						
Closing balance					0.00	0.00
Reported balance before accrued interest						
					0.00	0.00

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2019						
10.03.2020	10.03.2020	31774115	Prepayment subscription 100,000.0000 units of FDEQ State Street Australian Equity (AU60SST00480)		100,000.00	100,000.00
13.03.2020	11.03.2020	31776537	Prepayment substitution 74,571.2155 units of FDEQ State Street Australian Equity (AU60SST00480)	100,000.00		0.00
30.06.2020						
			Closing balance			0.00
Reported balance before accrued interest						
						0.00

Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
18.12.2019	17.12.2019	AU0000064594 31060420	Security exchange	SUNCORP 3MBBSW+3.00% due 17/06/2028 call 17/06/2026	400	AUD	40,000.00
18.12.2019	17.12.2019	AU00000SUNPE4 31060420	Security exchange	Suncorp 3MBBSW+3.40% MAND CON 17/06/2022 call 17/06/2020 (SUNPE)	-400	AUD	-40,000.00
International fixed income							
12.11.2019	14.11.2019	AU0000060402 30680574	Buy IPO	KKR Credit Income Fund LIT IPO	35,200 2.50	AUD	88,000.00
15.11.2019	21.11.2019	AU0000060402 30756719	Assimilation	KKR Credit Income Fund LIT IPO	-35,200	AUD	-88,000.00
15.11.2019	21.11.2019	AU0000060014 30756719	Assimilation	KKR Credit Income Fund	35,200	AUD	88,000.00
09.07.2020	21.11.2019	AU0000060402 33074397	Security exchange	KKR Credit Income Fund LIT IPO	-35,200	AUD	-88,000.00
09.07.2020	21.11.2019	AU0000060014 33074397	Security exchange	KKR Credit Income Fund	35,200	AUD	88,000.00
09.07.2020	21.11.2019	AU0000060402 30756719	Assimilation	Reversal KKR Credit Income Fund LIT IPO	35,200	AUD	88,000.00
09.07.2020	21.11.2019	AU0000060014 30756719	Assimilation	Reversal KKR Credit Income Fund	-35,200	AUD	-88,000.00
09.03.2020	11.03.2020	AU0000060014 31760934	Buy	KKR Credit Income Fund	8,800 2.20	AUD	19,360.00
Domestic real estate							
31.12.2019	08.11.2016	AU00000CLWY8 31135577	Security exchange	CHARTER HALL LONG WALE REIT (Revised offer)	-5,000	AUD	-20,000.00
31.12.2019	08.11.2016	AU000000CLW0 31135577	Security exchange	Charter Hall Long WALE REIT	5,000	AUD	20,000.00

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17.10.2019	21.10.2019	AU0000009771	Sell	Unibail-Rodamco Se CDI	-1,920	AUD	-21,346.57
		30492690			11,178,005		



Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount	Currency	Value in CCY Value in AUD
Domestic equities							
28.08.2019	28.08.2019	AU000000TCL6 29974058	Issue new security	Transurban Group	1,020	AUD	15,000.00
10.09.2019	28.08.2019	AU000000TCL6 30155907	Issue new security	Transurban Group	1,025	AUD	15,000.00
10.09.2019	28.08.2019	AU000000TCL6 29974058	Issue new security	Reversal Transurban Group	-1,020	AUD	-15,000.00
30.09.2019	02.10.2019	AU0000054876 30312301	Split	Suncorp Group Ltd Deferred	4,072	AUD	62,155.08
30.09.2019	02.10.2019	AU000000SUN6 30312301	Split	Suncorp Group Ltd	-4,194	AUD	-62,155.08
06.11.2019	02.10.2019	AU0000054876 30663734	Split	Suncorp Group Ltd Deferred	4,072	AUD	62,155.08
06.11.2019	02.10.2019	AU000000SUN6 30663734	Split	Suncorp Group Ltd	-4,194	AUD	-62,155.08
06.11.2019	02.10.2019	AU0000054876 30312301	Split	Reversal Suncorp Group Ltd Deferred	-4,072	AUD	-62,155.08
06.11.2019	02.10.2019	AU000000SUN6 30312301	Split	Reversal Suncorp Group Ltd	4,194	AUD	62,155.08
09.10.2019	09.10.2019	AU0000054876 30418307	Assimilation	Suncorp Group Ltd Deferred	-4,072	AUD	-62,155.08
09.10.2019	09.10.2019	AU000000SUN6 30418307	Assimilation	Suncorp Group Ltd	4,072	AUD	62,155.08
23.10.2019	22.10.2019	AU000000BXXB1 30533965	Return of Capital	Brambles Ltd	0	AUD	-609.12
25.10.2019	24.10.2019	AU000000SUN6 30551292	Return of Capital	Suncorp Group Ltd	0	AUD	-1,635.66
06.11.2019	24.10.2019	AU000000SUN6 30664870	Return of Capital	Suncorp Group Ltd	0	AUD	-1,635.66

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Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount	Currency	Value in CCY
06.11.2019	24.10.2019	AU000000SUN6 30551292	Return of Capital	Reversal Suncorp Group Ltd	0	AUD	1,635.66
08.11.2019	07.11.2019	30679938	Right distribution	Charter Hall Long WALE REIT Non-Renounceable Rights	394	AUD	0.00
13.11.2019	07.11.2019	AU0000063364 30719999	Right distribution	Charter Hall Long WALE REIT Non-Renounceable Rights	394	AUD	0.00
13.11.2019	07.11.2019	30679938	Right distribution	Reversal Charter Hall Long WALE REIT Non-Renounceable Rights	-394	AUD	0.00
12.11.2019	12.11.2019	AU0000046831 30713013	Bonus	VGI Partners Ltd	533	AUD	0.00
19.11.2019	19.11.2019	AU0000063364 30743349	Capital increase	Charter Hall Long WALE REIT Non-Renounceable Rights	-394	AUD	0.00
10.12.2019	12.12.2019	AU0000016875 30988709	Sell	Viva Energy Group Ltd	-15,870 1.980017	AUD	-31,422.86
09.03.2020	11.03.2020	AU000000AMC4 31760698	Buy	Amcor PLC	1,476 13.53	AUD	19,970.28
09.03.2020	11.03.2020	AU000000BHP4 31760651	Buy	BHP Group Ltd	702 28.762322	AUD	20,191.15
13.03.2020	11.03.2020	AU60SST00480 31776537	Prepayment substitution	State Street Australian Equity	74,571.2155 1.341	AUD	100,000.00

International equities

21.08.2019	01.07.2019	AU60VGI00011 29936710	Dividend reinvestment	VGI Partners Master Fund	364.7061	AUD	991.23
17.10.2019	21.10.2019	BE0974293251 30492595	Sell	Anheuser-Busch InBev SA/NV	-300 83.14	EUR	-24,922.05 -40,846.45
17.10.2019	21.10.2019	GB00BH4HKS39 30492664	Sell	Vodafone Group PLC	-10,235 1.6076	GBP	-16,439.63 -31,097.38

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Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

PERIOD
1 July 2019 to 30 June 2020

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount	Currency	Value in CCY Value in AUD
17.10.2019	21.10.2019	AU0000026569 30492743	Buy	Hearts and Minds Investments Limited	8,390 2.976294	AUD	24,971.11
04.11.2019	04.11.2019	VG8YY 30646359	Assimilation	VGI Partners Asian Investments Limited IPO	-40,000	AUD	-100,000.00
04.11.2019	04.11.2019	AU0000057218 30646359	Assimilation	VGI Partners Asian Investments Ltd	40,000	AUD	100,000.00
30.10.2019	04.11.2019	VG8YY 30098735	Buy IPO	VGI Partners Asian Investments Limited IPO	40,000 2.50	AUD	100,000.00
09.07.2020	04.11.2019	VG8YY 33071282	Security exchange	VGI Partners Asian Investments Limited IPO	-40,000	AUD	-100,000.00
09.07.2020	04.11.2019	AU0000057218 33071282	Security exchange	VGI Partners Asian Investments Ltd	40,000	AUD	100,000.00
09.07.2020	04.11.2019	VG8YY 30646359	Assimilation	Reversal VGI Partners Asian Investments Limited IPO	40,000	AUD	100,000.00
09.07.2020	04.11.2019	AU0000057218 30646359	Assimilation	Reversal VGI Partners Asian Investments Ltd	-40,000	AUD	-100,000.00
12.11.2019	12.11.2019	AU0000057218 30713013	Bonus	VGI Partners Asian Investments Ltd	0	AUD	0.00
02.12.2019	03.12.2019	AU0000067720 30870968	Right distribution	Hearts and Minds Investments Ltd Renounceable Rights	2,210	AUD	0.00
16.12.2019	16.12.2019	AU0000067720 30998898	Capital increase	Hearts and Minds Investments Ltd Renounceable Rights	-2,210	AUD	0.00
16.12.2019	16.12.2019	AU0000067738 30998898	Capital increase	Hearts and Minds Investments Ltd Deferred	2,210	AUD	5,525.00
24.12.2019	24.12.2019	AU0000026569 31095653	Assimilation	Hearts and Minds Investments Limited	2,210	AUD	5,525.00
24.12.2019	24.12.2019	AU0000067738 31095653	Assimilation	Hearts and Minds Investments Ltd Deferred	-2,210	AUD	-5,525.00

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SECURITIES TRANSACTIONS

Alternative

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Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

PERIOD

1 July 2019 to 30 June 2020

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount	Currency	Value in CCY Value in AUD
30.09.2019	30.09.2019	RPIFOCT18 29669545	Capital call	Roc Private Investment Fund Series B	0	AUD	100,000.00
08.10.2019	08.10.2019	AU0000027310 30372215	Capital increase	Qualitas Real Estate Income Fund	0	AUD	0.00
24.10.2019	23.10.2019	AU60ECL00135 30492537	Redemption	Ellerston Australian Market Neutral Fund	-42,426.8137 1.042100	AUD	-44,212.98
29.11.2019	01.11.2019	AU60PIM10150 30492721	Prepayment substitution	Hamilton Lane Global Private Assets Fund	94,029.1490 1.063500	AUD	100,000.00
12.03.2020	01.01.2020	BGF GAA – JULY 2019 31819586	Assimilation	Blackrock Global Alternative Access Fund – July 2019 Series	-116.9558	USD	-103,973.43
12.03.2020	01.01.2020	BGF GAA – JAN 2020 31819586	Assimilation	Blackrock Global Alternative Access Fund – January 2020 Series	120.3764	USD	103,973.43
04.05.2020	01.04.2020	BGF GAA – JAN 2020 32453669	Security exchange	Blackrock Global Alternative Access Fund – January 2020 Series	-120.3764	USD	-148,767.25
04.05.2020	01.04.2020	BGF GAA – APR 2020 32453669	Security exchange	BlackRock Global Alternative Access Fund AUD – April 2020 Series	186.6210	AUD	-168,623.79 / 135,841.95
15.05.2020	01.04.2020	BGF GAA – JAN 2020 32565709	Security exchange	Blackrock Global Alternative Access Fund – January 2020 Series	-120.3764	USD	-115,070.51
15.05.2020	01.04.2020	BGF GAA – APR 2020 32565709	Security exchange	BlackRock Global Alternative Access Fund AUD – April 2020 Series	186.6210	AUD	-186,621.00 186,621.00
15.05.2020	01.04.2020	BGF GAA – JAN 2020 32453669	Security exchange	Reversal Blackrock Global Alternative Access Fund – January 2020 Series	120.3764	USD	103,973.43 168,623.79

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2020-10-23 16:04:42 AVAPROD CRESTONE 123757575 KELLY PERTZEL 100 000000000 131 500 11/01/2015 2017



Tax details

LISTED INVESTMENT COMPANY DEDUCTIONS

Tax details			
LISTED INVESTMENT COMPANY DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME		
003029113	Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund		
PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE	
302911011/AUD	Susan Stewart Super Fund A/C	as at 30 June 2020	
Payment date	Description		Deductible
Total			635.00
20.09.2019	Templeton Global Growth Fund Limited		635.00

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Tax information
UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				5,452,152.24	5,431,789.88		5,772,939.38	936,892.33	-595,742.83
ADBRI Ltd									
Subtotal	7,295	30.06.2017	AUD	41,070.85	41,070.85		23,198.10	0.00	-17,872.75
AGL Energy Ltd									
Subtotal	7,295		AUD	41,070.85	41,070.85	3.18	23,198.10	0.00	-17,872.75
Allianz SE									
Subtotal	1,982	30.06.2017	AUD	50,541.00	50,541.00		33,793.10	0.00	-16,747.90
	1,982		AUD	50,541.00	50,541.00	17.05	33,793.10	0.00	-16,747.90
Allianz SE									
Subtotal	225	30.06.2017	AUD	57,637.44	57,637.44		66,541.92	8,904.48	0.00
	225		AUD	57,637.44	57,637.44	295.74	66,541.92	8,904.48	0.00
Alphabet Inc (Class C)									
Subtotal	70	30.06.2017	AUD	82,740.76	82,740.76		143,326.62	60,585.86	0.00
	70		AUD	82,740.76	82,740.76	2,047.52	143,326.62	60,585.86	0.00
Amcor PLC									
Subtotal	1,964	11.06.2019	AUD	31,207.96	31,207.96		28,438.72	0.00	-2,769.24
	1,476	09.03.2020	AUD	19,970.28	19,970.28		21,372.48	1,402.20	0.00
	3,440		AUD	51,178.24	51,178.24	14.48	49,811.20	1,402.20	-2,769.24
ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH)									
Subtotal	225	07.09.2017	AUD	22,500.00	22,500.00		22,851.23	351.23	0.00
	225		AUD	22,500.00	22,500.00	101.56	22,851.23	351.23	0.00
ANZ 3MBBSW+4.70% MAND CON 20/03/2026 call 20/03/2024 (ANZPG)									
Subtotal	224	30.06.2017	AUD	23,464.00	23,464.00		23,240.00	0.00	-224.00
	224		AUD	23,464.00	23,464.00	103.75	23,240.00	0.00	-224.00
ANZ 6MBBSW+3.25% MAND CON 24/03/2022 (ANZPE)									
Subtotal	500	30.06.2017	AUD	50,675.00	50,675.00		50,495.00	0.00	-180.00
	500		AUD	50,675.00	50,675.00	100.99	50,495.00	0.00	-180.00
Apple Inc									
Subtotal	320	30.06.2017	AUD	59,945.89	59,945.89		169,084.59	109,138.70	0.00

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

Description	PORTFOLIO NUMBER / CURRENCY		Acquisition date	Currency	PORTFOLIO NAME		Price	Market value	STATEMENT DATE	
	Quantity	Acquisition			Acquisition cost	Tax adjusted cost			Unrealised capital gain	Unrealised capital loss
Subtotal	320			AUD	59,945.89	59,945.89	528.39	169,084.59	109,138.70	0.00
Aristocrat Leisure Limited										
Subtotal	2,135	30.06.2017		AUD	48,165.60	48,165.60		54,442.50	6,276.90	0.00
Subtotal	2,135			AUD	48,165.60	48,165.60	25.50	54,442.50	6,276.90	0.00
ASX Limited										
Subtotal	995	30.06.2017		AUD	53,341.95	53,341.95		84,953.10	31,611.15	0.00
Subtotal	995			AUD	53,341.95	53,341.95	85.38	84,953.10	31,611.15	0.00
AT&T Inc										
Subtotal	985	18.03.2016		AUD	51,431.25	51,431.25		43,129.42	0.00	-8,301.83
Subtotal	985			AUD	51,431.25	51,431.25	43.79	43,129.42	0.00	-8,301.83
Australia & New Zealand Banking Group Ltd										
Subtotal	3,015	30.06.2017		AUD	86,590.80	86,590.80		56,199.60	0.00	-30,391.20
Subtotal	3,015			AUD	86,590.80	86,590.80	18.64	56,199.60	0.00	-30,391.20
Barings European Loan Fund Trust										
Subtotal	493,0970	19.10.2017		AUD	50,000.00	50,000.00		43,836.32	0.00	-6,163.68
Subtotal	493,0970			AUD	50,000.00	50,000.00	88.90	43,836.32	0.00	-6,163.68
Bentham Wholesale Global Income Fund										
Subtotal	93,075.2047	06.04.2017		AUD	100,000.00	96,727.46		93,670.89	0.00	-3,056.57
Subtotal	93,075.2047			AUD	100,000.00	96,727.46	1.01	93,670.89	0.00	-3,056.57
BHP Group Ltd										
Subtotal	29	16.08.2011		AUD	1,074.16	1,074.16		1,038.78	0.00	-35.38
Subtotal	1,359	30.06.2017		AUD	31,637.52	31,637.52		48,679.38	17,041.86	0.00
Subtotal	702	09.03.2020		AUD	20,191.15	20,191.15		25,145.64	4,954.49	0.00
Subtotal	2,090			AUD	52,902.83	52,902.83	35.82	74,863.80	21,996.35	-35.38
BlackRock Global Alternative Access Fund AUD - April 2020 Series										
Subtotal	186.6210	01.04.2020		AUD	186,621.00	186,621.00		198,400.29	11,779.29	0.00
Subtotal	186.6210			AUD	186,621.00	186,621.00	1,063.12	198,400.29	11,779.29	0.00
Boral Ltd										
Subtotal	3,000	25.01.2007		AUD	24,570.00	24,570.00		11,370.00	0.00	-13,200.00
Subtotal	585	10.05.2007		AUD	4,972.50	4,972.50		2,217.15	0.00	-2,755.35

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
30291101/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	1,351	06.12.2016	AUD	6,484.80	6,484.80		5,120.29	0.00	-1,364.51
	264	06.12.2016	AUD	1,267.20	1,267.20		1,000.56	0.00	-266.64
	401	06.12.2016	AUD	1,924.80	1,924.80		1,519.79	0.00	-405.01
	925	06.12.2016	AUD	4,440.00	4,440.00		3,505.75	0.00	-934.25
Subtotal	2,943	30.06.2017	AUD	20,453.85	20,453.85		11,153.97	0.00	-9,299.88
Brambles Ltd	9,469		AUD	64,113.15	64,113.15	3.79	35,887.51	0.00	-28,225.64
	2,140	06.04.2017	AUD	19,980.10	19,723.30		23,261.80	3,538.50	0.00
	2,936	30.06.2017	AUD	28,567.28	28,214.96		31,914.32	3,699.36	0.00
Subtotal	5,076		AUD	48,547.38	47,938.26	10.87	55,176.12	7,237.86	0.00
Capital Group New Perspective Fund (AU)									
	78,827.0535	01.06.2018	AUD	100,000.00	100,000.00		125,823.74	25,823.74	0.00
Subtotal	78,827.0535		AUD	100,000.00	100,000.00	1.60	125,823.74	25,823.74	0.00
CBA 3MBBSW+2.80% MAND CON 15/12/2022 (CBAPD)									
	500	01.10.2014	AUD	50,000.00	50,000.00		49,655.50	0.00	-344.50
Subtotal	500		AUD	50,000.00	50,000.00	99.31	49,655.50	0.00	-344.50
CBA 3MBBSW+3.70% MAND CON 26/04/2024 (CBAPH)									
	250	17.12.2018	AUD	25,000.00	25,000.00		25,185.00	185.00	0.00
Subtotal	250		AUD	25,000.00	25,000.00	100.74	25,185.00	185.00	0.00
Challenger 3MBBSW+3.40% MAN CON 25/05/2022 call 25/05/2020 (CGFPA) #									
	630	30.06.2017	AUD	63,945.00	63,945.00		62,244.00	0.00	-1,701.00
Subtotal	630		AUD	63,945.00	63,945.00	98.80	62,244.00	0.00	-1,701.00
Charter Hall Long WALE REIT - Charter Hall Direct Industrial Fund									
	156	30.06.2017	AUD	2,937.92	2,821.89		667.68	0.00	-2,154.21
	312	30.06.2017	AUD	2,937.92	2,815.39		1,335.36	0.00	-1,480.03
	157	30.06.2017	AUD	2,952.05	2,890.29		671.96	0.00	-2,218.33
	625	30.06.2017	AUD	2,942.63	2,697.16		2,675.00	0.00	-22.16
Subtotal	2,500	30.06.2017	AUD	2,942.63	2,912.64		10,700.00	7,787.36	0.00
	1,250	30.06.2017	AUD	2,942.63	2,451.69		5,350.00	2,898.31	0.00
	16	14.12.2017	AUD	1,183.17	1,183.17		68.48	0.00	-1,114.69

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
30291101/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	34	14.12.2017	AUD	99.16	99.16		145.52	46.36	0.00
	17	14.12.2017	AUD	115.89	115.89		72.76	0.00	-43.13
	68	14.12.2017	AUD	79.54	79.54		291.04	211.50	0.00
	135	14.12.2017	AUD	83.83	83.83		577.80	493.97	0.00
	271	19.08.2018	AUD	568.10	480.34		1,159.88	679.54	0.00
	684	17.12.2018	AUD	0.00	0.00		2,927.52	2,927.52	0.00
	13	28.08.2019	AUD	0.00	0.00		55.64	55.64	0.00
	27	28.08.2019	AUD	0.00	0.00		115.56	115.56	0.00
	13	28.08.2019	AUD	0.00	0.00		55.64	55.64	0.00
	54	28.08.2019	AUD	0.00	0.00		231.12	231.12	0.00
	213	28.08.2019	AUD	0.00	0.00		911.64	911.64	0.00
	106	28.08.2019	AUD	0.00	0.00		453.68	453.68	0.00
	53	28.08.2019	AUD	0.00	0.00		226.84	226.84	0.00
Subtotal	6,704		AUD	19,785.47	18,630.99	4.28	28,693.12	17,094.68	-7,032.55
Charter Hall Long WALE REIT – LWR Finance Trust									
	5,000	30.06.2017	AUD	2,994.25	2,994.25		0.00	0.00	-2,994.25
	541	14.12.2017	AUD	5.70	5.70		0.00	0.00	-5.70
	21	17.12.2018	AUD	84.83	84.83		0.00	0.00	-84.83
	42	17.12.2018	AUD	169.67	169.67		0.00	0.00	-169.67
	22	17.12.2018	AUD	88.87	88.87		0.00	0.00	-88.87
	85	17.12.2018	AUD	343.38	343.38		0.00	0.00	-343.38
	342	17.12.2018	AUD	1,381.58	1,381.58		0.00	0.00	-1,381.58
	172	17.12.2018	AUD	694.83	694.83		0.00	0.00	-694.83
	1	28.08.2019	AUD	5.20	5.20		0.00	0.00	-5.20
	4	28.08.2019	AUD	20.80	20.80		0.00	0.00	-20.80
	1	28.08.2019	AUD	5.20	5.20		0.00	0.00	-5.20
	7	28.08.2019	AUD	36.40	36.40		0.00	0.00	-36.40
	26	28.08.2019	AUD	135.20	135.20		0.00	0.00	-135.20
	14	28.08.2019	AUD	72.80	72.80		0.00	0.00	-72.80
	426	28.08.2019	AUD	2,215.20	2,215.20		0.00	0.00	-2,215.20

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	6,704		AUD	8,253.91	8,253.91	0.00	0.00	0.00	-8,253.91
Citigroup Inc									
Subtotal	725	30.06.2017	AUD	63,069.72	63,069.72		53,660.92	0.00	-9,408.80
	725		AUD	63,069.72	63,069.72	74.02	53,660.92	0.00	-9,408.80
CME Group Inc									
Subtotal	230	21.03.2018	AUD	49,544.66	49,544.66		54,148.61	4,603.95	0.00
	230		AUD	49,544.66	49,544.66	235.43	54,148.61	4,603.95	0.00
Commonwealth Bank of Australia									
Subtotal	1,304	30.06.2017	AUD	107,984.24	107,984.24		90,523.68	0.00	-17,460.56
	1,304		AUD	107,984.24	107,984.24	69.42	90,523.68	0.00	-17,460.56
CSL Ltd									
Subtotal	440	30.06.2017	AUD	60,733.20	60,733.20		126,280.00	65,546.80	0.00
	440		AUD	60,733.20	60,733.20	287.00	126,280.00	65,546.80	0.00
eBay Inc									
Subtotal	750	30.06.2017	AUD	34,066.08	34,066.08		56,977.84	22,911.76	0.00
	750		AUD	34,066.08	34,066.08	75.97	56,977.84	22,911.76	0.00
Facebook Inc									
Subtotal	260	06.04.2017	AUD	48,812.74	48,812.74		85,513.04	36,700.30	0.00
	260		AUD	48,812.74	48,812.74	328.90	85,513.04	36,700.30	0.00
Hamilton Lane Global Private Assets Fund									
	94,029.1490	17.10.2019	AUD	100,009.88	100,009.88		104,174.89	4,165.01	0.00
	94,029.1490		AUD	100,009.88	100,009.88	1.11	104,174.89	4,165.01	0.00
Hearts and Minds Investments Limited									
	9,290	26.10.2018	AUD	23,225.00	23,225.00		28,891.90	5,666.90	0.00
	8,390	17.10.2019	AUD	24,971.11	24,971.11		26,092.90	1,121.79	0.00
	1,161	10.12.2019	AUD	2,902.50	2,902.50		3,610.71	708.21	0.00
	1,049	10.12.2019	AUD	2,622.50	2,622.50		3,262.39	639.89	0.00
	19,890		AUD	53,721.11	53,721.11	3.11	61,857.90	8,136.79	0.00
Johnson & Johnson									
	380	30.06.2017	AUD	65,678.34	65,678.34		77,403.53	11,725.19	0.00

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	380		AUD	65,678.34	65,678.34	203.69	77,403.53	11,725.19	0.00
Kapstream Absolute Return W									
	41,145.4905	19.10.2017	AUD	50,000.00	48,745.83		49,629.69	883.86	0.00
Subtotal	41,145.4905		AUD	50,000.00	48,745.83	1.21	49,629.69	883.86	0.00
KKR Credit Income Fund									
	35,200	12.11.2019	AUD	88,000.00	86,934.56		63,888.00	0.00	-23,046.56
	8,800	09.03.2020	AUD	19,360.00	19,093.64		15,972.00	0.00	-3,121.64
Subtotal	44,000		AUD	107,360.00	106,028.20	1.82	79,860.00	0.00	-26,168.20
L1 Long Short Fund Ltd									
	25,000	11.04.2018	AUD	50,000.00	50,000.00		30,500.00	0.00	-19,500.00
Subtotal	25,000		AUD	50,000.00	50,000.00	1.22	30,500.00	0.00	-19,500.00
Legg Mason Western Asset Macro Opportunities Bond Fund									
	44,760.3530	19.10.2017	AUD	50,000.00	50,000.00		48,945.45	0.00	-1,054.55
Subtotal	44,760.3530		AUD	50,000.00	50,000.00	1.09	48,945.45	0.00	-1,054.55
Lendlease Group – Lendlease Corporation Limited									
	2,905	30.06.2017	AUD	39,333.06	39,333.06		26,832.55	0.00	-12,500.51
Subtotal	2,905		AUD	39,333.06	39,333.06	9.24	26,832.55	0.00	-12,500.51
Lendlease Group – Lendlease Trust									
	2,905	30.06.2017	AUD	9,441.06	9,441.06		9,102.30	0.00	-338.76
Subtotal	2,905		AUD	9,441.06	9,441.06	3.13	9,102.30	0.00	-338.76
LVMH Moet Hennessy Louis Vuitton SE									
	80	10.03.2020	AUD	48,120.83	48,120.83		50,830.64	2,709.81	0.00
Subtotal	80		AUD	48,120.83	48,120.83	635.38	50,830.64	2,709.81	0.00
Macquarie Group Ltd									
	755	30.06.2017	AUD	66,817.50	66,817.50		89,543.00	22,725.50	0.00
Subtotal	755		AUD	66,817.50	66,817.50	118.60	89,543.00	22,725.50	0.00
Magellan Global Fund									
	77,857.3653	30.06.2017	AUD	167,848.67	167,848.67		204,266.58	36,417.91	0.00

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UNREALISED CAPITAL GAINS SECURITIES

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ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	77,857.3653		AUD	167,848.67	167,848.67	2.62	204,266.58	36,417.91	0.00
Maple-Brown Abbott Global Listed Infrastructure Fund									
	9,0500	31.05.2016	AUD	15.74	15.74		15.60	0.00	-0.14
	47,449.5100	30.06.2017	AUD	81,655.86	81,655.86		81,788.72	132.86	0.00
Subtotal	47,458.5600		AUD	81,671.60	81,671.60	1.72	81,804.32	132.86	-0.14
MCP Income Opportunities Trust									
	42,500	25.02.2019	AUD	85,000.00	84,999.89		69,700.00	0.00	-15,299.89
Subtotal	42,500		AUD	85,000.00	84,999.89	1.64	69,700.00	0.00	-15,299.89
Microsoft Corp									
	740	30.06.2017	AUD	66,347.81	66,347.81		218,130.65	151,782.84	0.00
Subtotal	740		AUD	66,347.81	66,347.81	294.77	218,130.65	151,782.84	0.00
NAB 3MBBSW+3.25% MAND CON 19/12/2022 call 17/12/2020 (NABPB)									
	530	30.06.2017	AUD	54,060.00	54,060.00		53,063.60	0.00	-996.40
Subtotal	530		AUD	54,060.00	54,060.00	100.12	53,063.60	0.00	-996.40
National Australia Bank Ltd									
	2,511	30.06.2017	AUD	74,300.49	74,300.49		45,750.42	0.00	-28,550.07
Subtotal	2,511		AUD	74,300.49	74,300.49	18.22	45,750.42	0.00	-28,550.07
Ophir Global Opportunities Fund									
	43,342.5778	10.03.2020	AUD	50,000.00	50,000.00		58,876.56	8,876.56	0.00
Subtotal	43,342.5778		AUD	50,000.00	50,000.00	1.36	58,876.56	8,876.56	0.00
Ophir High Conviction Fund									
	19,209	01.06.2018	AUD	50,000.00	48,968.60		51,288.03	2,319.43	0.00
Subtotal	19,209		AUD	50,000.00	48,968.60	2.67	51,288.03	2,319.43	0.00
Oracle Corp									
	525	30.06.2017	AUD	34,239.72	34,239.72		42,028.90	7,789.18	0.00
Subtotal	525		AUD	34,239.72	34,239.72	80.06	42,028.90	7,789.18	0.00
Origin Energy Ltd									
	1,300	14.08.2009	AUD	19,890.00	19,890.00		7,592.00	0.00	-12,298.00
	315	18.12.2009	AUD	5,040.00	5,040.00		1,839.60	0.00	-3,200.40
	323	11.04.2011	AUD	4,199.00	4,199.00		1,886.32	0.00	-2,312.68

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
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Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	1,107	30.06.2017	AUD	7,594.02	7,594.02		6,464.88	0.00	-1,129.14
	3,045		AUD	36,723.02	36,723.02	5.84	17,782.80	0.00	-18,940.22
Partners Group Global Income Fund	47,500	17.09.2019	AUD	95,000.00	93,995.20		73,150.00	0.00	-20,845.20
Subtotal	47,500		AUD	95,000.00	93,995.20	1.54	73,150.00	0.00	-20,845.20
Partners Group Global Value (AUD) W	28,546.9600	12.12.2016	AUD	50,000.00	50,000.00		66,620.04	16,620.04	0.00
	30,888.9800	30.06.2017	AUD	56,495.94	56,495.94		72,085.61	15,589.67	0.00
Subtotal	59,435.9400		AUD	106,495.94	106,495.94	2.33	138,705.65	32,209.71	0.00
Perpetual Pure Equity Alpha Fund	44,899.6670	21.06.2013	AUD	49,985.35	49,985.35		49,982.31	0.00	-3.04
	21,9240	03.02.2014	AUD	23.75	23.75		24.41	0.66	0.00
	19,0100	03.03.2014	AUD	20.46	20.46		21.16	0.70	0.00
	20,1560	01.05.2014	AUD	22.02	22.02		22.44	0.42	0.00
	21,0710	02.06.2014	AUD	23.00	23.00		23.46	0.46	0.00
	20,2790	01.10.2014	AUD	21.94	21.94		22.57	0.63	0.00
	21,4140	03.11.2014	AUD	23.62	23.62		23.84	0.22	0.00
	20,2960	01.12.2014	AUD	22.31	22.31		22.59	0.28	0.00
	20,2360	02.01.2015	AUD	22.36	22.36		22.53	0.17	0.00
	20,5420	02.02.2015	AUD	22.73	22.73		22.87	0.14	0.00
	19,4820	02.03.2015	AUD	21.66	21.66		21.69	0.03	0.00
	44,721.1590	11.03.2015	AUD	49,998.65	49,998.65		49,783.59	0.00	-215.06
	41,5200	01.04.2015	AUD	46.33	46.33		46.22	0.00	-0.11
	38,0460	01.05.2015	AUD	42.72	42.72		42.35	0.00	-0.37
	38,3990	01.06.2015	AUD	43.15	43.15		42.75	0.00	-0.40
	41,4910	04.08.2015	AUD	44.56	44.56		46.19	1.63	0.00
	41,8800	01.09.2015	AUD	44.89	44.89		46.62	1.73	0.00
	41,6450	01.10.2015	AUD	44.98	44.98		46.36	1.38	0.00
	44,9220	02.11.2015	AUD	48.88	48.88		50.01	1.13	0.00
	41,5390	01.12.2015	AUD	45.44	45.44		46.24	0.80	0.00

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	47.2610	04.01.2016	AUD	51.69	51.69		52.61	0.92	0.00
	42.5740	01.02.2016	AUD	46.36	46.36		47.39	1.03	0.00
	40.7200	01.03.2016	AUD	44.64	44.64		45.33	0.69	0.00
	46.0830	01.04.2016	AUD	51.00	51.00		51.30	0.30	0.00
	41.1230	02.05.2016	AUD	45.59	45.59		45.78	0.19	0.00
	44.4259	28.09.2016	AUD	48.56	48.56		49.45	0.89	0.00
	264.7718	30.06.2017	AUD	283.72	283.72		294.74	11.02	0.00
Subtotal	90,681.6367		AUD	101,140.36	101,140.36	1.11	100,946.80	25.42	-218.98
Platinum International Fund									
	42,490.19000	30.06.2017	AUD	85,749.45	85,749.45		78,275.43	0.00	-7,474.02
Subtotal	42,490.19000		AUD	85,749.45	85,749.45	1.84	78,275.43	0.00	-7,474.02
Procter & Gamble Co									
	445	11.08.2016	AUD	50,496.72	50,496.72		77,069.31	26,572.59	0.00
Subtotal	445		AUD	50,496.72	50,496.72	173.19	77,069.31	26,572.59	0.00
Qantas Airways Ltd									
	8,563	30.06.2017	AUD	48,980.36	48,980.36		32,368.14	0.00	-16,612.22
Subtotal	8,563		AUD	48,980.36	48,980.36	3.78	32,368.14	0.00	-16,612.22
QBE Insurance Group Ltd									
	1,275	21.08.2008	AUD	29,962.50	29,962.50		11,296.50	0.00	-18,666.00
	150	24.12.2008	AUD	3,075.00	3,075.00		1,329.00	0.00	-1,746.00
	1,040	28.09.2009	AUD	24,960.00	24,960.00		9,214.40	0.00	-15,745.60
	1,045	30.09.2009	AUD	24,975.50	24,975.50		9,258.70	0.00	-15,716.80
	601	30.06.2017	AUD	7,097.81	7,097.81		5,324.86	0.00	-1,772.95
Subtotal	4,111		AUD	90,070.81	90,070.81	8.86	36,423.46	0.00	-53,647.35
Qualitas Real Estate Income Fund									
	62,500	13.11.2018	AUD	100,083.44	100,083.44		89,062.50	0.00	-11,020.94
Subtotal	62,500		AUD	100,083.44	100,083.44	1.43	89,062.50	0.00	-11,020.94
Rio Tinto Ltd									
	455	30.06.2017	AUD	28,787.85	28,787.85		44,571.80	15,783.95	0.00

PRIVATE AND CONFIDENTIAL

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	455		AUD	28,787.85	28,787.85	97.96	44,571.80	15,783.95	0.00
Roc Private Investment Fund Series B									
Subtotal	200,000	10.12.2018	AUD	199,519.20	199,519.20		188,200.00	0.00	-11,319.20
Subtotal	200,000		AUD	199,519.20	199,519.20	0.94	188,200.00	0.00	-11,319.20
Scentre Group – Scentre Group Limited									
Subtotal	14,183	30.06.2017	AUD	2,538.90	2,538.90		1,458.84	0.00	-1,080.06
Subtotal	14,183		AUD	2,538.90	2,538.90	0.10	1,458.84	0.00	-1,080.06
Scentre Group – Scentre Group Trust 1									
Subtotal	14,183	30.06.2017	AUD	21,481.29	21,481.29		11,276.73	0.00	-10,204.56
Subtotal	14,183		AUD	21,481.29	21,481.29	0.80	11,276.73	0.00	-10,204.56
Scentre Group – Scentre Group Trust 2									
Subtotal	14,183	30.06.2017	AUD	34,594.41	34,594.41		18,013.84	0.00	-16,580.57
Subtotal	14,183		AUD	34,594.41	34,594.41	1.27	18,013.84	0.00	-16,580.57
Scentre Group – Scentre Group Trust 3									
Subtotal	14,183	30.06.2017	AUD	74.67	74.67		27.70	0.00	-46.97
Subtotal	14,183		AUD	74.67	74.67	0.00	27.70	0.00	-46.97
Seek Ltd									
Subtotal	1,669	30.06.2017	AUD	28,222.79	28,222.79		36,534.41	8,311.62	0.00
Subtotal	1,669		AUD	28,222.79	28,222.79	21.89	36,534.41	8,311.62	0.00
Starbucks Corp									
Subtotal	450	10.03.2020	AUD	50,285.64	50,285.64		47,965.67	0.00	-2,319.97
Subtotal	450		AUD	50,285.64	50,285.64	106.59	47,965.67	0.00	-2,319.97
State Street Australian Equity									
Subtotal	74,571.2155	10.03.2020	AUD	100,000.00	99,823.39		100,708.43	885.04	0.00
Subtotal	74,571.2155		AUD	100,000.00	99,823.39	1.35	100,708.43	885.04	0.00
SUNCORP 3MBSW+3.00% due 17/06/2026									
Subtotal	400	17.12.2019	AUD	40,000.00	40,000.00		38,400.00	0.00	-1,600.00
Subtotal	400		AUD	40,000.00	40,000.00	96.00	38,400.00	0.00	-1,600.00
Suncorp Group Ltd									
Subtotal	4,072	30.06.2017	AUD	62,155.08	60,519.42		37,584.56	0.00	-22,934.86

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

STATEMENT DATE
as at 30 June 2020

Description	PORTFOLIO NUMBER / CURRENCY		Acquisition date	Currency	PORTFOLIO NAME			STATEMENT DATE			
	Quantity	302911011/AUD			Acquisition	cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	6,375			AUD	18,410.12	18,410.12	4.06	25,852.59	10,289.37	-2,846.90	
Transurban Group – Transurban International Limited											
	4,818	30.06.2017		AUD	1,141.87	1,141.87		6,263.21	5,121.34	0.00	
	532	19.01.2018		AUD	121.30	121.30		691.58	570.28	0.00	
	1,025	27.08.2019		AUD	1,261.50	1,261.50		1,332.46	70.96	0.00	
Subtotal	6,375			AUD	2,524.67	2,524.67	1.30	8,287.25	5,762.58	0.00	
UBS Microcap Fund											
	26,581.6060	30.06.2017		AUD	38,298.78	38,276.24		39,486.98	1,210.74	0.00	
Subtotal	26,581.6060			AUD	38,298.78	38,276.24	1.49	39,486.98	1,210.74	0.00	
VGI Partners Asian Investments Ltd											
	40,000	02.09.2019		AUD	100,000.00	100,000.00		76,200.00	0.00	-23,800.00	
Subtotal	40,000			AUD	100,000.00	100,000.00	1.91	76,200.00	0.00	-23,800.00	
VGI Partners Ltd											
	533	12.11.2019		AUD	0.00	0.00		4,264.00	4,264.00	0.00	
Subtotal	533			AUD	0.00	0.00	8.00	4,264.00	4,264.00	0.00	
VGI Partners Master Fund											
	48,930.9445	10.04.2017		AUD	98,977.34	98,977.34		123,374.48	24,397.14	0.00	
	493.098956	01.07.2017		AUD	993.30	993.30		1,243.30	250.00	0.00	
	12,1287	01.07.2018		AUD	29.36	29.36		30.58	1.22	0.00	
	364.7061	01.07.2019		AUD	991.23	991.23		919.57	0.00	-71.66	
Subtotal	49,800.878256			AUD	100,991.23	100,991.23	2.52	125,567.93	24,648.36	-71.66	
Wesfarmers Ltd											
	1,070	30.06.2017		AUD	30,516.85	30,516.85		47,968.10	17,451.25	0.00	
Subtotal	1,070			AUD	30,516.85	30,516.85	44.83	47,968.10	17,451.25	0.00	
Westpac 3MBBSW+3.20% MAND CON 22/09/2027 call 22/09/2025 (WBCPH)											
	450	03.04.2018		AUD	45,000.00	45,000.00		44,257.50	0.00	-742.50	
Subtotal	450			AUD	45,000.00	45,000.00	98.35	44,257.50	0.00	-742.50	
Westpac 3MBBSW+3.70% MAND CON 31/07/2026 call 31/07/2024 (WBCPI)											
	380	18.12.2018		AUD	38,000.00	38,000.00		38,380.00	380.00	0.00	

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UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003029113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
302911011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 30 June 2020

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	380		AUD	38,000.00	38,000.00	101.00	38,380.00	380.00	0.00
Westpac Banking Corp									
Subtotal	2,583	30.06.2017	AUD	78,807.33	78,807.33		46,364.85	0.00	-32,442.48
Winton Global Alpha Fund	2,583		AUD	78,807.33	78,807.33	17.95	46,364.85	0.00	-32,442.48
Subtotal	41,914.6600	19.10.2017	AUD	50,000.00	49,767.11		42,115.85	0.00	-7,651.26
Woodside Petroleum Ltd	41,914.6600		AUD	50,000.00	49,767.11	1.00	42,115.85	0.00	-7,651.26
Subtotal	750	09.08.2006	AUD	31,260.00	31,260.00		16,237.50	0.00	-15,022.50
Subtotal	250	04.10.2006	AUD	9,375.00	9,375.00		5,412.50	0.00	-3,962.50
Subtotal	83	27.01.2010	AUD	3,494.30	3,494.30		1,796.95	0.00	-1,697.35
Subtotal	240	20.05.2010	AUD	10,063.20	10,063.20		5,196.00	0.00	-4,867.20
Subtotal	83	02.03.2018	AUD	2,241.00	2,241.00		1,796.95	0.00	-444.05
Subtotal	28	02.03.2018	AUD	756.00	756.00		606.20	0.00	-149.80
Subtotal	9	02.03.2018	AUD	243.00	243.00		194.85	0.00	-48.15
Subtotal	27	02.03.2018	AUD	729.00	729.00		584.55	0.00	-144.45
Woolworths Group Ltd	1,470		AUD	58,161.50	58,161.50	21.65	31,825.50	0.00	-26,336.00
Subtotal	960	30.06.2017	AUD	24,518.40	24,518.40		35,788.80	11,270.40	0.00
Yarra Enhanced Income Fund	960		AUD	24,518.40	24,518.40	37.28	35,788.80	11,270.40	0.00
Subtotal	99,671.0800	27.07.2007	AUD	97,689.02	94,772.53		95,514.80	742.27	0.00
Subtotal	99,671.0800		AUD	97,689.02	94,772.53	0.96	95,514.80	742.27	0.00

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Important information

FOREIGN EXCHANGE RATES

Currency pair

AUD/USD

AUD/GBP

AUD/EUR

AUD/HKD

ACCOUNT NUMBER

003029113

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY

302911011/AUD

PORTFOLIO NAME

Susan Stewart Super Fund A/C

STATEMENT DATE

as at 30 June 2020

Exchange rate

0.69040

0.55686

0.61459

5.35098

PRIVATE AND CONFIDENTIAL

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2020 - Susan Stewart Super 1
w/p

SCANNED
01.11.19 ML

Catriona Rogers

From: Carole Pooley <Carole.Pooley@crestone.com.au>
Sent: 26 September 2019 10:30 AM
To: Catriona Rogers
Subject: Stewart - AUM
Attachments: Daily_statement_301956017_12609_20190701_20190925_9129758_P.pdf;
Daily_statement_302911011_12609_20190701_20190925_9133357_P.pdf;
Daily_statement_300719010_12609_20190701_20190925_9130795_P.pdf

CLT.3955.ADV 301956017 CLT.3955 Individual Mrs Susan Stewart AC_BAS SYD W
CLT.4910.ADV 302911011 CLT.4910 Trust Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund AC_BAS SYD W
CLT.2718.ADV 300719010 CLT.2718 Trust Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund No 2 AC_BAS S...

Caty

Please find enclosed a screen shot which shows the total AUM of the 3 portfolios we hold for Susan Stewart.

Also enclosed are the 3 Daily Statements which reflect the balances of the accounts as at 25th September, 2019.

Please let me know if you require any further information.

Kind regards

Carole

Carole Pooley
Shareholder
Advisers' Assistant
Crestone Wealth Management

crestone.

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SYDNEY, NSW. 2001.

Susan 68118
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No 2 SIF 652005
6970591
7 \$2.5m

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ACCOUNT NUMBER		ACCOUNT NAME		STATEMENT DATE		
19569		Mrs Susan Stewart		as at 25 September 2019		
TFOLIO NUMBER / CURRENCY		PORTFOLIO NAME				
56017/AUD		Wealth Advisory				
Quantity	Average unit cost	Market price	Market value	Accrued interest in CCY	Market value	Allocation percentage
	<i>Exchange rate</i>	<i>Exchange rate</i>	<i>Increase/decrease</i>		<i>Total cost</i>	
					<i>Increase/decrease (in AUD)</i>	
					68,118.01	100.00%
					30,591.21	44.91%
30,580.72		1.0000		10.49	30,591.21	44.91%
					37,526.80	55.09%
A7	460	34.6211	81.5800	37,526.80	37,526.80	55.09%
			21,601.10		15,925.70	
					21,601.10	

ACCOUNT NUMBER
29113

ACCOUNT NAME
Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
11011/AUD

PORTFOLIO NAME
Susan Stewart Super Fund A/C

STATEMENT DATE
as at 25 September 2019

Quantity	Average unit cost <i>Exchange rate</i>	Market price <i>Exchange rate</i>	Market value <i>Increase/ decrease</i>	Accrued interest in CCY	Market value <i>Total cost Increase/decrease (in AUD)</i>	Allocation percentage
					6,250,467.66	100.00%
					787,439.20	12.60%
556,419.92		1.0000		210.91	556,630.83	8.91%
35,919.92	0.63444	1.0000 0.61541			58,367.46 56,616.42 1,751.04	0.93%
31,225.27	0.54629	1.0000 0.54589			57,200.66 57,158.78 41.88	0.92%
1,524.72	5.66011	1.0000 5.29993			287.69 269.38 18.31	0.00%
77,689.64	0.75935	1.0000 0.67630		52.78	114,952.56 102,310.98 12,563.54	1.84%
					519,718.32	8.31%
H4	225	100.0000	105.5000	23,737.50 1,237.50	23,737.50 22,500.00 1,237.50	0.38%
G6	224	104.7500	108.6000	24,326.40 862.40	24,326.40 23,464.00 862.40	0.39%
E1	500	101.3500	102.8000	51,400.00 725.00	51,400.00 50,675.00 725.00	0.82%

ACCOUNT NUMBER

07192

ACCOUNT NAME

Elfrida Nominees Pty Limited ATF Susan Stewart
Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

19010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 25 September 2019

Quantity	Average unit cost <i>Exchange rate</i>	Market price <i>Exchange rate</i>	Market value <i>Increase/ decrease</i>	Accrued interest in CCY	Market value <i>Total cost Increase/decrease (in AUD)</i>	Allocation percentage
					652,005.03	100.00%
					36,314.47	5.57%
36,302.57		1.0000		11.90	36,314.47	5.57%
					43,084.19	6.61%
3	1,505	13.2689	17.0100	25,600.05	25,600.05	3.93%
				5,630.34	19,969.71	
					5,630.34	
8	4,393	2.7816	3.9800	17,484.14	17,484.14	2.68%
				5,264.42	12,219.72	
					5,264.42	
					8,135.40	1.25%
1	780	14.1164	10.4300	8,135.40	8,135.40	1.25%
				-2,875.37	11,010.77	
					-2,875.37	
					314,855.17	48.29%
3	905	16.8652	28.4000	25,702.00	25,702.00	3.94%
				10,439.00	15,263.00	
					10,439.00	
4	605	29.9153	36.5300	22,100.65	22,100.65	3.39%
				4,001.92	18,098.73	
					4,001.92	
8	200	33.3775	236.6900	47,338.00	47,338.00	7.26%
				40,662.50	6,675.50	
					40,662.50	

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 26 SEPTEMBER 2019 PAGE: 2/17

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2020 w/p

SCANNED
01.11.19

WHOLESALE INVESTOR CERTIFICATE

This certificate is issued under Chapters 6D and 7 of the Corporations Act 2001 (Cth).

I certify that

(full legal name of individual or company/organisation):

Susan Stewart

- has net assets¹ of at least A\$2.5million; or
- a gross income² for each of the last two financial years of at least A\$250,000 per year.

1. Controlled companies and or trusts

It is also confirmed for the purposes of the Corporations Act that the above named person controls³ the following companies and trusts:

PRINT FULL NAME OF COMPANY AND OR TRUST

ABN/ACN/ARBN (IF ANY)

Elfrida Nominees Pty Limited atf Susan Stewart Superannuation

Fund No. 2

Elfrida Nominees Pty Limited atf Susan Stewart Superannuation

Fund

2. Accountant's certification

I confirm that I am a member of one or more of the following professional bodies (tick appropriate box):

☐ Certified Practising Accountants Australia

☒ Chartered Accountants Australia and New Zealand

☐ Institute of Public Accountants

☐ Other foreign eligible professional body for the purposes of the Corporations Act (please specify per the list found at the below website), and I have at least three years practical experience as an accountant or auditor and I am giving this certificate in respect of a resident of my country of qualification, not being Australia. (A list of approved foreign eligible professional bodies is listed by ASIC at <http://www.asic.gov.au/asic/asic.nsf/byheadline/Certificates+issued+by+a+qualified+accountant?openDocument>)

I further confirm that I am:

- I am subject to and in compliance with the continuing education and independence requirements of the above professional body;
- I have exercised objective and impartial professional judgment in providing this certificate; and
- Crestone Wealth Management Limited may rely on this certificate for such period of time as is permitted by the Corporations Act.

Signature of accountant

Accountant name

Name of firm

Registered business address
(PO box not permitted)

City/suburb*

State*

Postcode*

Country*

Contact number

Date

[Signature]

CAROLINA Rogers

THE Rogers Group Ltd.

Level 19, 133 Castlereagh St

Sydney.

NSW

2000

02 92677655

¹ Net assets—in determining the net assets of the person, the net assets of a company or trust controlled by the person may be included in the calculations.

² Gross income—in determining the gross income of the person, the gross income of a company or trust controlled by the person may be included in the calculations.

³ Controls—refer to section 708(8)(d) and section 761G(7) of the Corporations Act 2001 (Cth). For this purpose, "control" has the meaning given to it in section 50AA of the Corporations Act 2001 (Cth) and, in general, means having the capacity to determine the outcome of decisions about the relevant company's or trust's financial and operating policies.