

ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund No 2

ACCOUNT NUMBER

003007192

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PORTFOLIO NUMBER

300719010

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Belinda Smith

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Portfolio valuation as at 30 June 2023

	AUD
Opening balance as at 1 July 2022	641,654.39
Net subscription/withdrawal	7,539.63
Income received and accrued	32,927.03
Capital growth	66,986.69
Expenses	-5,654.30
Total portfolio value	743,453.44

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

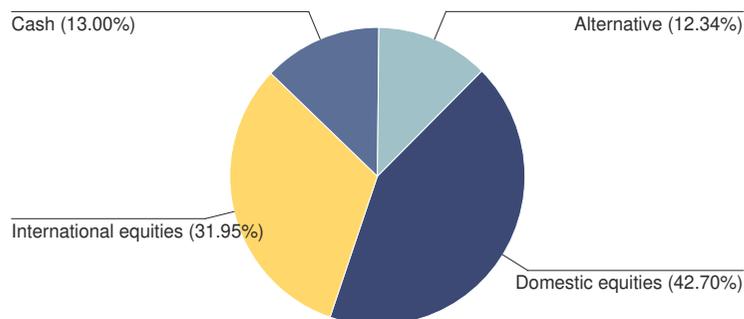
300719010/AUD

PORTFOLIO NAME

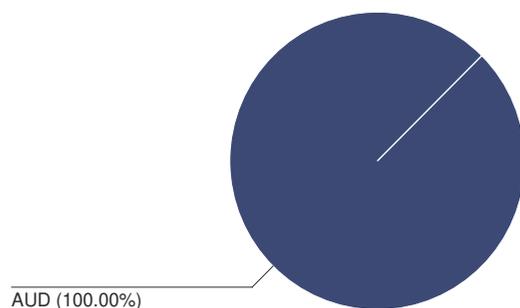
Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Asset allocation in AUD

Net assets by asset class (in AUD)

	AUD Allocation percentage	Total Allocation percentage
Net Asset	743,453.44	743,453.44
	100.00%	100.00%
Cash	96,665.15	96,665.15
	13.00%	13.00%
Domestic equities	317,470.30	317,470.30
	42.70%	42.70%
International equities	237,558.81	237,558.81
	31.95%	31.95%
Alternative	91,759.18	91,759.18
	12.34%	12.34%

Currency allocation in AUD

Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			743,453.44	100.00%
AUD	743,453.44	1	743,453.44	100.00%

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

ASSESSABLE INCOME
\$33,469.18

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

LESS DEDUCTIONS YOU MAY BE ENTITLED TO
\$5,665.18

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

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS
\$27,804.00

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

TAX OFFSETS AND CREDITS
\$8,950.20

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

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

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ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Total taxable income from investment assets **\$27,804.00**
Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$33,469.18	
Interest before WHT	\$1,303.25	10-L
Unfranked dividends from shares	\$1,090.21	11-S
Franked dividends from shares	\$20,081.62	11-T
Franking credits from shares	\$8,606.41	11-U
Franked distributions from trusts	\$239.73	13-C
Distributions from trusts	\$416.51	13-U
Franking credits from trusts	\$156.89	13-Q
Net capital gain	\$0.00	18-A
Foreign income	\$1,387.86	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	\$11.87	20-F
Other Income	\$331.72	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$5,665.18	
Listed investment company deductions	\$0.00	D8-H
Administration expenses	\$5,665.18	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

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Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$8,950.20	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$8,606.41	11-U
Franking credits from trust distributions (after 45 day rule)	\$156.89	13-Q
Foreign income tax offset	\$175.03	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

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ACCOUNT NAME

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 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							743,453.44	100.00%
Cash							96,665.15	13.00%
Cash Management Account AUD 300719010	AUD	96,665.15		1.0000			96,665.15	13.00%
Domestic equities							317,470.30	42.70%
ANZ Group Holdings Ltd	AU000000ANZ3 AUD	965	16.9917	23.7100	22,880.15 6,483.15		22,880.15 16,397.00 6,483.15	3.08%
BHP Group Ltd	AU000000BHP4 AUD	1,300	29.1212	44.9900	58,487.00 20,629.42		58,487.00 37,857.58 20,629.42	7.87%
CSL Ltd	AU000000CSL8 AUD	135	33.4200	277.3800	37,446.30 32,934.60		37,446.30 4,511.70 32,934.60	5.04%
Commonwealth Bank of Australia	AU000000CBA7 AUD	630	33.3124	100.2700	63,170.10 42,183.26		63,170.10 20,986.84 42,183.26	8.50%
Ophir High Conviction Fund	AU60OPH00027 AUD	12,033	2.4931	2.4200	29,119.86 -880.14		29,119.86 30,000.00 -880.14	3.92%
Rio Tinto Ltd	AU000000RIO1 AUD	204	48.6386	114.6900	23,396.76 13,474.49		23,396.76 9,922.27 13,474.49	3.15%
Westpac Banking Corp	AU000000WBC1 AUD	1,242	18.3762	21.3400	26,504.28 3,681.08		26,504.28 22,823.20 3,681.08	3.57%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

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ACCOUNT NAME

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 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Woodside Energy Group Ltd	AU0000224040 AUD	937	39.5901	34.4400	32,270.28 -4,825.63		32,270.28 37,095.91 -4,825.63	4.34%
Woolworths Group Ltd	AU000000WOW2 AUD	609	23.6263	39.7300	24,195.57 9,807.14		24,195.57 14,388.43 9,807.14	3.25%
International equities							237,558.81	31.95%
Capital Group New Perspective Fund (AU)	AU60CIM00068 AUD	64,476.7497	1.5509	2.0428	131,713.10 31,713.10		131,713.10 100,000.00 31,713.10	17.72%
Magellan Global Fund (Open CL)	AU60MGE00019 AUD	31,617.1173	2.3838	2.6867	84,945.71 9,575.38		84,945.71 75,370.33 9,575.38	11.43%
Regal Asian Investments Ltd	AU0000253510 AUD	10,000	2.5000	2.0900	20,900.00 -4,100.00		20,900.00 25,000.00 -4,100.00	2.81%
Alternative							91,759.18	12.34%
Hamilton Lane Global Private Assets Fund	AU60PIM10150 AUD	23,507.2877	1.0636	1.7472	41,071.93 16,069.46		41,071.93 25,002.47 16,069.46	5.52%
IFM Australian Infrastructure Fund (LCEAS)	AU60CHN84138 AUD	49,800.7978	1.0040	1.0178	50,687.25 687.25		50,687.25 50,000.00 687.25	6.82%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		641,654.39	743,453.44	7,539.63	32,927.03	0.00	66,986.69
Cash		33,476.24	96,665.15	67,539.96	1,303.25	0.00	0.00
Cash Management Account AUD 300719010		33,476.24	96,665.15	67,539.96	1,303.25		
Domestic real estate		25,088.42	0.00	-23,653.69	931.19	0.00	-2,365.92
Lendlease Group	AU000000LLC3	13,710.55		-11,283.76	239.30		-2,666.09
Scentre Group	AU000000SCG8	11,377.87		-12,369.93	691.89		300.17
Domestic equities		296,998.26	317,470.30	-21,296.64	18,752.79	0.00	23,015.89
ANZ Group Holdings Ltd	AU000000ANZ3	19,937.15	22,880.15	-231.70	1,365.70		1,809.00
BHP Group Ltd	AU000000BHP4	53,625.00	58,487.00	-5,090.12	5,090.12		4,862.00
CSL Ltd	AU000000CSL8	36,323.10	37,446.30	-456.27	456.27		1,123.20
Commonwealth Bank of Australia	AU000000CBA7	56,939.40	63,170.10	-2,646.00	2,646.00		6,230.70
Endeavour Group Ltd	AU0000154833	4,610.13		-3,811.83	133.98		-932.28
Ophir High Conviction Fund	AU60OPH00027	28,879.20	29,119.86	-1,827.31	1,827.31		240.66
Rio Tinto Ltd	AU000000RIO1	20,950.80	23,396.76	-1,448.79	1,448.79		2,445.96
Westpac Banking Corp	AU000000WBC1	24,219.00	26,504.28	-1,664.28	1,664.28		2,285.28
Woodside Energy Group Ltd	AU0000224040	29,834.08	32,270.28	-3,517.43	3,517.43		2,436.20
Woolworths Group Ltd	AU000000WOW2	21,680.40	24,195.57	-602.91	602.91		2,515.17
International equities		250,886.96	237,558.81	-64,863.18	11,752.98	0.00	39,782.05
Capital Group New Perspective Fund (AU)	AU60CIM00068	111,222.39	131,713.10	-4,579.28	4,579.28		20,490.71
Magellan Global Fund (Open CL)	AU60MGE00019	73,601.49	84,945.71	-3,224.94	3,224.94		11,344.22
Regal Asian Investments Ltd	AU0000253510		20,900.00	24,500.00	500.00		-4,100.00
VGI Partners Asian Investments Ltd	AU0000057218	17,900.00		-25,500.00	500.00		7,100.00
VGI Partners Global Investments Ltd	AU000000VG15	48,163.08		-56,058.96	2,948.76		4,947.12
Alternative		35,204.51	91,759.18	49,813.18	186.82	0.00	6,554.67
Hamilton Lane Global Private Assets Fund	AU60PIM10150	35,204.51	41,071.93	-186.82	186.82		5,867.42

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

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PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
IFM Australian Infrastructure Fund (LCEAS)	AU60CHN84138		50,687.25	50,000.00			687.25

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

Portfolio transactions

ACCOUNT NUMBER
003007192

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

MONEY ACCOUNT
Cash Management Account AUD 300719010

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			33,468.10
01.07.2022	30.06.2022	39774653	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		8.14	33,476.24
01.07.2022	01.07.2022	39423318	Dividend Cash Australia & New Zealand Banking Group Ltd		651.60	34,127.84
07.07.2022	12.07.2022	39826778	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	450.33		33,677.51
21.07.2022	20.07.2022	39796227	Dividend Cash Ophir High Conviction Fund		1,827.31	35,504.82
25.07.2022	22.07.2022	39953455	Dividend Cash Magellan Global Fund (Open CL)		1,612.47	37,117.29
01.08.2022	31.07.2022	40051633	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		18.06	37,135.35
05.08.2022	04.08.2022	40107897	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		82.27	37,217.62
12.08.2022	04.08.2022	40164766	Dividend Cash Capital Group New Perspective Fund (AU)		3,914.32	41,131.94
05.08.2022	10.08.2022	40111416	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	460.45		40,671.49
15.08.2022	15.08.2022	40214541	Capital increase tradable right 60 ANZ Banking Group Ltd Renounceable Rights	1,134.00		39,537.49
01.09.2022	31.08.2022	40385500	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		33.96	39,571.45
01.09.2022	31.08.2022	40250116	Dividend Cash Scentre Group		329.47	39,900.92
07.09.2022	12.09.2022	40502218	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	478.91		39,422.01
16.09.2022	16.09.2022	40406952	Dividend Cash Endeavour Group Ltd		46.89	39,468.90
21.09.2022	21.09.2022	40335442	Dividend Cash Rio Tinto Ltd		782.75	40,251.65

Portfolio transactions

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MONEY ACCOUNT

Cash Management Account AUD 300719010

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
23.09.2022	21.09.2022	40332347	Dividend Cash Lendlease Group		165.55	40,417.20
26.09.2022	23.09.2022	40485969	Dividend Cash BHP Group Ltd		3,317.39	43,734.59
13.10.2022	26.09.2022	40811527	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		43.59	43,778.18
27.09.2022	27.09.2022	40473746	Dividend Cash Woolworths Group Ltd		322.77	44,100.95
29.09.2022	28.09.2022	40326137	Dividend Cash VGI Partners Global Investments Ltd		1,474.38	45,575.33
29.09.2022	29.09.2022	40257902	Dividend Cash Commonwealth Bank of Australia		1,323.00	46,898.33
03.10.2022	30.09.2022	40709449	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		50.61	46,948.94
03.10.2022	30.09.2022	40347319	Dividend Cash VGI Partners Asian Investments Ltd		500.00	47,448.94
06.10.2022	05.10.2022	40536230	Dividend Cash CSL Ltd		237.37	47,686.31
07.10.2022	06.10.2022	40584396	Dividend Cash Woodside Energy Group Ltd		1,498.76	49,185.07
07.10.2022	12.10.2022	40762385	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	446.26		48,738.81
20.10.2022	18.10.2022	40861387	Dividend Cash Capital Group New Perspective Fund (AU)		195.51	48,934.32
01.11.2022	31.10.2022	40992962	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		77.70	49,012.02
01.11.2022	31.10.2022	40970585	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		21.72	49,033.74
08.11.2022	11.11.2022	41098366	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	462.48		48,571.26

Portfolio transactions

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MONEY ACCOUNT

Cash Management Account AUD 300719010

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.12.2022	30.11.2022	41325432	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		85.11	48,656.37
06.12.2022	06.12.2022	41382899	Internal payment from Elfrida Nominees Pty Limited ATF Susan Stewart Superannuation Fund (Portfolio No. 302911011)		6,600.00	55,256.37
07.12.2022	12.12.2022	41395818	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	466.73		54,789.64
15.12.2022	15.12.2022	41107756	Dividend Cash Australia & New Zealand Banking Group Ltd		714.10	55,503.74
20.12.2022	20.12.2022	41214652	Dividend Cash Westpac Banking Corp		794.88	56,298.62
22.12.2022	22.12.2022	41531757	Direct credit from ATO (092009 118443 ATO007000017278150)		5,614.63	61,913.25
30.12.2022	30.12.2022	41564840	Direct Entry Payment to The Rogers Group (082401 559278329)	4,675.00		57,238.25
03.01.2023	31.12.2022	41599045	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		113.14	57,351.39
09.01.2023	12.01.2023	41648094	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	484.89		56,866.50
19.01.2023	18.01.2023	41730871	Dividend Cash Capital Group New Perspective Fund (AU)		123.42	56,989.92
20.01.2023	19.01.2023	41742843	Dividend Cash Magellan Global Fund (Open CL)		1,612.47	58,602.39
31.01.2023	23.01.2023	41794266	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		46.01	58,648.40
01.02.2023	31.01.2023	41824819	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		122.61	58,771.01
06.02.2023	03.02.2023	41866720	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		21.67	58,792.68
07.02.2023	10.02.2023	41882767	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	491.04		58,301.64

Portfolio transactions

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CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.03.2023	28.02.2023	41983366	Dividend Cash Scentre Group		362.42	58,664.06
01.03.2023	28.02.2023	42087318	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		117.34	58,781.40
09.03.2023	08.03.2023	41990962	Dividend Cash Lendlease Group		73.75	58,855.15
07.03.2023	10.03.2023	42153755	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	450.86		58,404.29
20.03.2023	17.03.2023	42270352	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		47.82	58,452.11
20.03.2023	20.03.2023	42015128	Dividend Cash Endeavour Group Ltd		87.09	58,539.20
30.03.2023	29.03.2023	42065515	Dividend Cash Regal Asian Investments Ltd		500.00	59,039.20
30.03.2023	29.03.2023	42051590	Dividend Cash VGI Partners Global Investments Ltd		1,474.38	60,513.58
31.03.2023	30.03.2023	42040384	Dividend Cash Commonwealth Bank of Australia		1,323.00	61,836.58
31.03.2023	30.03.2023	42221186	Dividend Cash BHP Group Ltd		1,772.73	63,609.31
03.04.2023	31.03.2023	42436015	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		143.81	63,753.12
06.04.2023	05.04.2023	42389694	Dividend Cash CSL Ltd		218.90	63,972.02
06.04.2023	05.04.2023	42293662	Dividend Cash Woodside Energy Group Ltd		2,018.67	65,990.69
13.04.2023	13.04.2023	42205623	Dividend Cash Woolworths Group Ltd		280.14	66,270.83
11.04.2023	14.04.2023	42495169	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	484.28		65,786.55

Portfolio transactions

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

MONEY ACCOUNT

Cash Management Account AUD 300719010

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
27.04.2023	19.04.2023	42608516	Dividend Cash Capital Group New Perspective Fund (AU)		201.13	65,987.68
21.04.2023	20.04.2023	42361160	Dividend Cash Rio Tinto Ltd		666.04	66,653.72
26.04.2023	24.04.2023	42591751	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		19.24	66,672.96
01.05.2023	30.04.2023	42653108	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		162.29	66,835.25
05.05.2023	10.05.2023	42707412	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	482.11		66,353.14
01.06.2023	31.05.2023	42940684	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		176.73	66,529.87
07.06.2023	13.06.2023	43694840	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	495.96		66,033.91
20.06.2023	19.06.2023	44736416	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		49.40	66,083.31
21.06.2023	21.06.2023	44828913	Prepayment Subscription 50,000.0000 units of FDEQ LCEAS – IFM Australian Infrastructure Fund (AU60CHN84138)	50,000.00		16,083.31
20.06.2023	22.06.2023	44758066	Sell 32,764 units of VGI Partners Global Investments Ltd		53,110.20	69,193.51
20.06.2023	22.06.2023	44757858	Sell 609 units of SREG Endeavour Group Ltd (AU0000154833)		3,677.85	72,871.36
20.06.2023	22.06.2023	44757837	Sell 4,393 units of Scentre Group		11,678.04	84,549.40
20.06.2023	22.06.2023	44757784	Sell 1,505 units of Lendlease Group		11,044.46	95,593.86
27.06.2023	27.06.2023	42782850	Dividend Cash Westpac Banking Corp		869.40	96,463.26

Portfolio transactions

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

MONEY ACCOUNT

Cash Management Account AUD 300719010

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
	30.06.2023		Closing balance			96,463.26
Back-dated transactions						
03.07.2023	30.06.2023	45776506	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		201.89	96,665.15
	30.06.2023		Adjusted closing balance			96,665.15
			Reported balance before accrued interest			96,665.15

Portfolio transactions

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

POSITION

Claim Account AUD

CASH TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

PERIOD

1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
21.06.2023	21.06.2023	44828913	Prepayment Subscription 50,000.0000 units of FDEQ LCEAS – IFM Australian Infrastructure Fund (AU60CHN84138)		50,000.00	50,000.00
	30.06.2023		Closing balance			50,000.00
Back-dated transactions						
25.07.2023	30.06.2023	44830677	Prepayment substitution 49,800.7978 units of FDEQ LCEAS – IFM Australian Infrastructure Fund (AU60CHN84138)	50,000.00		0.00
	30.06.2023		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER
003007192

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

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic real estate							
20.06.2023	22.06.2023	AU000000SCG8 44757837	Sell	Scentre Group	-4,393 2.69	AUD	-11,678.04
20.06.2023	22.06.2023	AU000000LLC3 44757784	Sell	Lendlease Group	-1,505 7.430894	AUD	-11,044.46
Domestic equities							
21.07.2022	21.07.2022	AU0000232860 39932530	Right distribution	ANZ Banking Group Ltd Renounceable Rights	60	AUD	0.00
15.08.2022	15.08.2022	AU0000232860 40214541	Capital increase	ANZ Banking Group Ltd Renounceable Rights	-60	AUD	0.00
15.08.2022	15.08.2022	AU0000232852 40214541	Capital increase	Australia & New Zealand Banking Group Ltd Deferred	60	AUD	1,134.00
25.08.2022	25.08.2022	AU0000232852 40298785	Assimilation	Australia & New Zealand Banking Group Ltd Deferred	-60	AUD	-1,134.00
25.08.2022	25.08.2022	AU000000ANZ3 40298785	Assimilation	ANZ Group Holdings Ltd	60	AUD	1,134.00
21.12.2022	23.12.2022	AU0000261372 41515723	Assimilation	ANZ Group Holdings Ltd Deferred	965	AUD	16,397.00
21.12.2022	23.12.2022	AU000000ANZ3 41515723	Assimilation	ANZ Group Holdings Ltd	-965	AUD	-16,397.00
04.01.2023	04.01.2023	AU0000261372 41616293	Assimilation	ANZ Group Holdings Ltd Deferred	-965	AUD	-16,397.00
04.01.2023	04.01.2023	AU000000ANZ3 41616293	Assimilation	ANZ Group Holdings Ltd	965	AUD	16,397.00
20.06.2023	22.06.2023	AU0000154833 44757858	Sell	Endeavour Group Ltd	-609 6.04	AUD	-3,677.85

Portfolio transactions

ACCOUNT NUMBER
003007192

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

SECURITIES TRANSACTIONS
PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
International equities							
28.11.2022	28.11.2022	AU0000057218 41276355	Name change	VGI Partners Asian Investments Ltd	-10,000	AUD	-25,000.00
28.11.2022	28.11.2022	AU0000253510 41276355	Name change	Regal Asian Investments Ltd	10,000	AUD	25,000.00
20.06.2023	22.06.2023	AU000000VG15 44758066	Sell	VGI Partners Global Investments Ltd	-32,764 1.630183	AUD	-53,110.20
Alternative							
25.07.2023	30.06.2023	AU60CHN84138 44830677	Prepayment substitution	IFM Australian Infrastructure Fund (LCEAS)	49,800.7978 1.004	AUD	50,000.00

Tax details

DOMESTIC INTEREST

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			1,303.25	0.00	0.00	1,303.25
Cash Management Account AUD 300719010						
31.07.2022	40051633		18.06	0.00	0.00	18.06
31.08.2022	40385500		33.96	0.00	0.00	33.96
30.09.2022	40709449		50.61	0.00	0.00	50.61
31.10.2022	40992962		77.70	0.00	0.00	77.70
30.11.2022	41325432		85.11	0.00	0.00	85.11
31.12.2022	41599045		113.14	0.00	0.00	113.14
31.01.2023	41824819		122.61	0.00	0.00	122.61
28.02.2023	42087318		117.34	0.00	0.00	117.34
31.03.2023	42436015		143.81	0.00	0.00	143.81
30.04.2023	42653108		162.29	0.00	0.00	162.29
31.05.2023	42940684		176.73	0.00	0.00	176.73
30.06.2023	45776506		201.89	0.00	0.00	201.89
Subtotal			1,303.25	0.00	0.00	1,303.25

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
TOTAL		636.22	453.99	20,081.62	8,606.41	8,606.41	0.00	0.00	21,171.83
ANZ Group Holdings Ltd									
01.07.2022	905.00	0.00	0.00	651.60	279.26	279.26	0.00	0.00	651.60
	<i>09.05.2022</i>								
15.12.2022	965.00	0.00	0.00	714.10	306.04	306.04	0.00	0.00	714.10
	<i>07.11.2022</i>								
Subtotal		0.00	0.00	1,365.70	585.30	585.30	0.00	0.00	1,365.70
BHP Group Ltd									
23.09.2022	1,300.00	0.00	0.00	3,317.39	1,421.74	1,421.74	0.00	0.00	3,317.39
	<i>01.09.2022</i>								
30.03.2023	1,300.00	0.00	0.00	1,772.73	759.74	759.74	0.00	0.00	1,772.73
	<i>09.03.2023</i>								
Subtotal		0.00	0.00	5,090.12	2,181.48	2,181.48	0.00	0.00	5,090.12
Commonwealth Bank of Australia									
29.09.2022	630.00	0.00	0.00	1,323.00	567.00	567.00	0.00	0.00	1,323.00
	<i>17.08.2022</i>								
30.03.2023	630.00	0.00	0.00	1,323.00	567.00	567.00	0.00	0.00	1,323.00
	<i>22.02.2023</i>								
Subtotal		0.00	0.00	2,646.00	1,134.00	1,134.00	0.00	0.00	2,646.00
CSL Ltd									
05.10.2022	135.00	0.00	213.63	23.74	10.17	10.17	0.00	0.00	237.37
	<i>06.09.2022</i>								
05.04.2023	135.00	0.00	218.90	0.00	0.00	0.00	0.00	0.00	218.90
	<i>09.03.2023</i>								
Subtotal		0.00	432.53	23.74	10.17	10.17	0.00	0.00	456.27
Endeavour Group Ltd									
16.09.2022	609.00	0.00	0.00	46.89	20.10	20.10	0.00	0.00	46.89
	<i>31.08.2022</i>								

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
20.03.2023	609.00 <i>21.02.2023</i>	0.00	0.00	87.09	37.32	37.32	0.00	0.00	87.09
Subtotal		0.00	0.00	133.98	57.42	57.42	0.00	0.00	133.98
Lendlease Group									
21.09.2022	1,505.00 <i>26.08.2022</i>	0.00	21.46	64.39	27.59	27.59	0.00	0.00	85.85
Subtotal		0.00	21.46	64.39	27.59	27.59	0.00	0.00	85.85
Regal Asian Investments Ltd									
29.03.2023	10,000.00 <i>27.02.2023</i>	0.00	0.00	500.00	214.29	214.29	0.00	0.00	500.00
Subtotal		0.00	0.00	500.00	214.29	214.29	0.00	0.00	500.00
Rio Tinto Ltd									
21.09.2022	204.00 <i>11.08.2022</i>	0.00	0.00	782.75	335.46	335.46	0.00	0.00	782.75
20.04.2023	204.00 <i>09.03.2023</i>	0.00	0.00	666.04	285.45	285.45	0.00	0.00	666.04
Subtotal		0.00	0.00	1,448.79	620.91	620.91	0.00	0.00	1,448.79
Scentre Group									
28.02.2023	4,393.00 <i>16.02.2023</i>	0.00	0.00	211.74	90.75	90.75	0.00	0.00	211.74
Subtotal		0.00	0.00	211.74	90.75	90.75	0.00	0.00	211.74
VGI Partners Asian Investments Ltd									
30.09.2022	10,000.00 <i>29.08.2022</i>	243.00	0.00	257.00	110.14	110.14	0.00	0.00	500.00
Subtotal		243.00	0.00	257.00	110.14	110.14	0.00	0.00	500.00
VGI Partners Global Investments Ltd									
28.09.2022	32,764.00 <i>25.08.2022</i>	393.22	0.00	1,081.16	463.36	463.36	0.00	0.00	1,474.38

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
29.03.2023	32,764.00 <i>23.02.2023</i>	0.00	0.00	1,474.38	631.88	631.88	0.00	0.00	1,474.38
Subtotal		393.22	0.00	2,555.54	1,095.24	1,095.24	0.00	0.00	2,948.76
Westpac Banking Corp									
20.12.2022	1,242.00 <i>17.11.2022</i>	0.00	0.00	794.88	340.66	340.66	0.00	0.00	794.88
27.06.2023	1,242.00 <i>11.05.2023</i>	0.00	0.00	869.40	372.60	372.60	0.00	0.00	869.40
Subtotal		0.00	0.00	1,664.28	713.26	713.26	0.00	0.00	1,664.28
Woodside Energy Group Ltd									
06.10.2022	937.00 <i>08.09.2022</i>	0.00	0.00	1,498.76	642.33	642.33	0.00	0.00	1,498.76
05.04.2023	937.00 <i>08.03.2023</i>	0.00	0.00	2,018.67	865.14	865.14	0.00	0.00	2,018.67
Subtotal		0.00	0.00	3,517.43	1,507.47	1,507.47	0.00	0.00	3,517.43
Woolworths Group Ltd									
27.09.2022	609.00 <i>31.08.2022</i>	0.00	0.00	322.77	138.33	138.33	0.00	0.00	322.77
13.04.2023	609.00 <i>02.03.2023</i>	0.00	0.00	280.14	120.06	120.06	0.00	0.00	280.14
Subtotal		0.00	0.00	602.91	258.39	258.39	0.00	0.00	602.91

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER
003007192

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

PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

STATEMENT DATE
as at 30 June 2023

	TOTAL	Capital Group New Perspective Fund (AU)	Lendlease Group – Lendlease Trust	Magellan Global Fund (Open CL)
Total	14,032.88	8,909.29	73.75	3,228.11
Non–primary production income				
Australian interest	69.32	0.63	22.77	1.26
Unfranked dividend	15.86	0.00	0.00	0.00
Unfranked CFI dividend	1.36	0.00	0.00	0.00
Other Australian income	329.97	0.00	18.57	0.00
Franked Distributions				
Franked dividend	82.84	0.00	0.00	0.00
Franking credit (before 45 day rule)	156.89	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	11.87	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)	1.73	0.00	0.00	0.00
Discounted capital gains (NTARP)	10,060.25	3,959.66	0.00	5,498.87
AMIT CGT Gross up amount	6,102.32	0.00	0.00	5,498.87
Assessable Foreign Income				
Foreign income	1,387.86	989.35	16.63	341.94
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	3,959.65	3,959.65	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	-7,803.25	0.00	17.70	-7,951.49
Less tax offsets and credits				
Franking credits (after 45 day rule)	168.76	0.00	0.00	0.00
Foreign income offset	175.03	0.00	1.92	161.34
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	14,032.88	8,909.29	73.75	3,228.11
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	14,032.88	8,909.29	73.75	3,228.11

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

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

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER
003007192

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

PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

STATEMENT DATE
as at 30 June 2023

	Ophir High Conviction Fund	Scentre Group – Scentre Group Trust 1	Scentre Group – Scentre Group Trust 2
Total	1,341.60	252.58	227.55
Non–primary production income			
Australian interest	24.25	0.29	20.12
Unfranked dividend	15.86	0.00	0.00
Unfranked CFI dividend	1.36	0.00	0.00
Other Australian income	0.00	177.94	133.46
Franked Distributions			
Franked dividend	82.53	0.31	0.00
Franking credit (before 45 day rule)	156.75	0.14	0.00
Franking credits denied	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	11.87	0.00	0.00
Capital Gains			
Gains not eligible for discount (TARP)	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	1.73	0.00
Discounted capital gains (NTARP)	601.72	0.00	0.00
AMIT CGT Gross up amount	601.72	1.73	0.00
Assessable Foreign Income			
Foreign income	22.67	8.64	8.63
Foreign trust and CFC income	0.00	0.00	0.00
Non Assessable Amount			
CGT concession	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00
AMIT cost base adjustment	0.00	63.57	66.97
Less tax offsets and credits			
Franking credits (after 45 day rule)	168.62	0.14	0.00
Foreign income offset	8.51	1.63	1.63
Foreign income offset – capital gain	0.00	0.00	0.00
Gross Distribution before WHT	1,341.60	252.58	227.55
Less withholding taxes			
Non–resident WHT on interest	0.00	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00	0.00
Non–resident WHT on other comp	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Net Distribution after WHT	1,341.60	252.58	227.55

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

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

Tax details

ACCRUED INCOME

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE
	300719010/AUD	Susan Stewart S/F No 2 A/C	as at 30 June 2023
	Accrued Income as at 30.06.2022 (A)	Accrued Income FY2023 (B)	Accrued Income received in FY2023 (C)
TOTAL	7,433.80	14,032.88	10,120.19
Capital Group New Perspective Fund (AU)	3,914.31	8,909.29	4,434.35
Lendlease Group – Lendlease Trust	79.71	73.75	153.46
Magellan Global Fund (Open CL)	1,612.48	3,228.11	3,224.95
Ophir High Conviction Fund	1,827.30	1,341.60	1,827.30
Scentre Group – Scentre Group Trust 1	0.00	252.58	252.58
Scentre Group – Scentre Group Trust 2	0.00	227.55	227.55

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

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

Tax details

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

MISCELLANEOUS INCOME AND EXPENSE
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-5,150.15	-515.03	-5,333.46
Expenses			0.00	0.00	-5,150.15	-515.03	-5,665.18
31.07.2022	Assets under management fee	AUD	0.00	0.00	-418.59	-41.86	-460.45
31.08.2022	Assets under management fee	AUD	0.00	0.00	-435.37	-43.54	-478.91
30.09.2022	Assets under management fee	AUD	0.00	0.00	-405.69	-40.57	-446.26
31.10.2022	Assets under management fee	AUD	0.00	0.00	-420.44	-42.04	-462.48
30.11.2022	Assets under management fee	AUD	0.00	0.00	-424.30	-42.43	-466.73
31.12.2022	Assets under management fee	AUD	0.00	0.00	-440.81	-44.08	-484.89
31.01.2023	Assets under management fee	AUD	0.00	0.00	-446.40	-44.64	-491.04
28.02.2023	Assets under management fee	AUD	0.00	0.00	-409.87	-40.99	-450.86
31.03.2023	Assets under management fee	AUD	0.00	0.00	-440.25	-44.03	-484.28
30.04.2023	Assets under management fee	AUD	0.00	0.00	-438.28	-43.83	-482.11
31.05.2023	Assets under management fee	AUD	0.00	0.00	-450.87	-45.09	-495.96
30.06.2023	Assets under management fee	AUD	0.00	0.00	-419.28	-41.93	-461.21
Income			331.72	0.00	0.00	0.00	331.72
04.08.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	82.27	0.00	0.00	0.00	82.27
26.09.2022	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	43.59	0.00	0.00	0.00	43.59
31.10.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	21.72	0.00	0.00	0.00	21.72
23.01.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	46.01	0.00	0.00	0.00	46.01
03.02.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	21.67	0.00	0.00	0.00	21.67
17.03.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	47.82	0.00	0.00	0.00	47.82
24.04.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	19.24	0.00	0.00	0.00	19.24
19.06.2023	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	49.40	0.00	0.00	0.00	49.40

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-25,508.09	0.00	2,181.11
Capital gains from distributions			
TARP		0.00	3.46
Non-TARP		0.00	20,120.50
On platform losses brought forward	0.00		
Subtotal	-25,508.09	0.00	22,305.07
Application of losses	22,305.07	0.00	-22,305.07
Subtotal	-3,203.02	0.00	0.00
CGT discount			0.00
Net capital gains/loss	-3,203.02	0.00	0.00

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			79,510.56		102,962.89	102,837.54	-25,508.09	0.00	2,181.11
ANZ Banking Group Ltd Renounceable Rights									
10.08.2022	39	15.08.2022	0.00	15.08.2008	0.00	0.00	0.00	0.00	0.00
10.08.2022	21	15.08.2022	0.00	05.05.2009	0.00	0.00	0.00	0.00	0.00
Subtotal	60		0.00		0.00	0.00	0.00	0.00	0.00
Endeavour Group Ltd									
20.06.2023	239	22.06.2023	1,443.36	10.11.2009	967.03	967.03	0.00	0.00	476.33
20.06.2023	185	22.06.2023	1,117.25	17.12.2009	704.74	704.74	0.00	0.00	412.51
20.06.2023	185	22.06.2023	1,117.24	02.03.2011	707.58	707.58	0.00	0.00	409.66
Subtotal	609		3,677.85		2,379.35	2,379.35	0.00	0.00	1,298.50
Lendlease Group – Lendlease Corporation Limited									
20.06.2023	1,505	22.06.2023	7,957.53	11.08.2016	16,239.37	16,239.37	-8,281.84	0.00	0.00
Subtotal	1,505		7,957.53		16,239.37	16,239.37	-8,281.84	0.00	0.00
Lendlease Group – Lendlease Trust									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

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
20.06.2023	1,505	22.06.2023	3,086.93	11.08.2016	3,823.96	3,823.96	-737.03	0.00	0.00
Subtotal	1,505		3,086.93		3,823.96	3,823.96	-737.03	0.00	0.00
Scentre Group – Scentre Group Limited									
20.06.2023	459	22.06.2023	59.91	04.08.2008	77.38	77.38	-17.47	0.00	0.00
20.06.2023	623	22.06.2023	81.31	04.08.2008	60.68	60.68	0.00	0.00	20.63
20.06.2023	578	22.06.2023	75.44	19.08.2008	107.56	107.56	-32.12	0.00	0.00
20.06.2023	785	22.06.2023	102.46	19.08.2008	78.04	78.04	0.00	0.00	24.42
20.06.2023	245	22.06.2023	31.98	02.12.2010	27.81	27.81	0.00	0.00	4.17
20.06.2023	1,703	22.06.2023	222.29	02.03.2011	188.63	188.63	0.00	0.00	33.66
Subtotal	4,393		573.39		540.10	540.10	-49.59	0.00	82.88
Scentre Group – Scentre Group Trust 1									
20.06.2023	459	22.06.2023	465.86	04.08.2008	636.44	636.44	-170.58	0.00	0.00
20.06.2023	623	22.06.2023	632.32	04.08.2008	506.99	506.99	0.00	0.00	125.33
20.06.2023	578	22.06.2023	586.64	19.08.2008	882.78	882.78	-296.14	0.00	0.00
20.06.2023	785	22.06.2023	796.74	19.08.2008	651.61	651.61	0.00	0.00	145.13
20.06.2023	245	22.06.2023	248.67	02.12.2010	231.12	231.12	0.00	0.00	17.55
20.06.2023	1,703	22.06.2023	1,728.45	02.03.2011	1,569.13	1,569.13	0.00	0.00	159.32
Subtotal	4,393		4,458.68		4,478.07	4,478.07	-466.72	0.00	447.33
Scentre Group – Scentre Group Trust 2									
20.06.2023	459	22.06.2023	693.30	04.08.2008	1,048.52	1,035.42	-342.12	0.00	0.00
20.06.2023	623	22.06.2023	941.02	04.08.2008	822.18	804.39	0.00	0.00	136.63
20.06.2023	578	22.06.2023	873.05	19.08.2008	1,457.40	1,440.91	-567.86	0.00	0.00
20.06.2023	785	22.06.2023	1,185.71	19.08.2008	1,057.51	1,035.13	0.00	0.00	150.58
20.06.2023	245	22.06.2023	370.06	02.12.2010	376.79	369.80	0.00	0.00	0.26
20.06.2023	1,703	22.06.2023	2,572.33	02.03.2011	2,556.00	2,507.40	0.00	0.00	64.93
Subtotal	4,393		6,635.47		7,318.40	7,193.05	-909.98	0.00	352.40
Scentre Group – Scentre Group Trust 3									
20.06.2023	459	22.06.2023	1.10	04.08.2008	2.28	2.28	-1.18	0.00	0.00

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

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
20.06.2023	623	22.06.2023	1.49	04.08.2008	1.78	1.78	-0.29	0.00	0.00
20.06.2023	578	22.06.2023	1.38	19.08.2008	3.16	3.16	-1.78	0.00	0.00
20.06.2023	785	22.06.2023	1.88	19.08.2008	2.30	2.30	-0.42	0.00	0.00
20.06.2023	245	22.06.2023	0.58	02.12.2010	0.81	0.81	-0.23	0.00	0.00
20.06.2023	1,703	22.06.2023	4.08	02.03.2011	5.55	5.55	-1.47	0.00	0.00
Subtotal	4,393		10.51		15.88	15.88	-5.37	0.00	0.00
VGI Partners Global Investments Ltd									
20.06.2023	25,000	22.06.2023	40,524.82	13.09.2017	50,000.00	50,000.00	-9,475.18	0.00	0.00
20.06.2023	7,764	22.06.2023	12,585.38	31.05.2019	18,167.76	18,167.76	-5,582.38	0.00	0.00
Subtotal	32,764		53,110.20		68,167.76	68,167.76	-15,057.56	0.00	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				469,355.73	468,703.50		646,788.30	190,520.59	-12,435.79
ANZ Group Holdings Ltd									
	590	15.08.2008	AUD	9,971.00	9,971.00		13,988.90	4,017.90	0.00
	315	05.05.2009	AUD	5,292.00	5,292.00		7,468.65	2,176.65	0.00
	60	10.08.2022	AUD	1,134.00	1,134.00		1,422.60	288.60	0.00
Subtotal	965		AUD	16,397.00	16,397.00	23.71	22,880.15	6,483.15	0.00
BHP Group Ltd									
	105	10.09.2008	AUD	3,352.07	3,352.07		4,723.95	1,371.88	0.00
	500	30.09.2008	AUD	14,746.66	14,746.66		22,495.00	7,748.34	0.00
	695	09.03.2020	AUD	19,758.85	19,758.85		31,268.05	11,509.20	0.00
Subtotal	1,300		AUD	37,857.58	37,857.58	44.99	58,487.00	20,629.42	0.00
Capital Group New Perspective Fund (AU)									
	40,657.0174	28.11.2018	AUD	50,000.00	50,000.00		83,054.16	33,054.16	0.00
	23,819.7323	21.07.2021	AUD	50,000.00	50,000.00		48,658.95	0.00	-1,341.05
Subtotal	64,476.7497		AUD	100,000.00	100,000.00	2.04	131,713.11	33,054.16	-1,341.05
Commonwealth Bank of Australia									
	202	18.09.2008	AUD	7,912.34	7,912.34		20,254.54	12,342.20	0.00
	385	06.03.2009	AUD	10,000.00	10,000.00		38,603.95	28,603.95	0.00
	43	03.09.2015	AUD	3,074.50	3,074.50		4,311.61	1,237.11	0.00
Subtotal	630		AUD	20,986.84	20,986.84	100.27	63,170.10	42,183.26	0.00
CSL Ltd									
	135	05.05.2010	AUD	4,511.70	4,511.70		37,446.30	32,934.60	0.00
Subtotal	135		AUD	4,511.70	4,511.70	277.38	37,446.30	32,934.60	0.00
Hamilton Lane Global Private Assets Fund									
	23,507.2877	17.10.2019	AUD	25,002.47	25,002.47		41,071.93	16,069.46	0.00
Subtotal	23,507.2877		AUD	25,002.47	25,002.47	1.75	41,071.93	16,069.46	0.00
IFM Australian Infrastructure Fund (LCEAS)									
	49,800.7978	30.06.2023	AUD	50,000.00	50,000.00		50,687.25	687.25	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	49,800.7978		AUD	50,000.00	50,000.00	1.02	50,687.25	687.25	0.00
Magellan Global Fund (Open CL)									
	25,234.6825	22.12.2015	AUD	61,281.88	61,281.88		67,798.02	6,516.14	0.00
	6,382.4348	14.10.2016	AUD	14,088.45	14,088.45		17,147.69	3,059.24	0.00
Subtotal	31,617.1173		AUD	75,370.33	75,370.33	2.69	84,945.71	9,575.38	0.00
Ophir High Conviction Fund									
	12,033	23.03.2018	AUD	30,000.00	29,347.77		29,119.86	0.00	-227.91
Subtotal	12,033		AUD	30,000.00	29,347.77	2.42	29,119.86	0.00	-227.91
Regal Asian Investments Ltd									
	10,000	22.10.2019	AUD	25,000.00	25,000.00		20,900.00	0.00	-4,100.00
Subtotal	10,000		AUD	25,000.00	25,000.00	2.09	20,900.00	0.00	-4,100.00
Rio Tinto Ltd									
	204	30.08.2012	AUD	9,922.27	9,922.27		23,396.76	13,474.49	0.00
Subtotal	204		AUD	9,922.27	9,922.27	114.69	23,396.76	13,474.49	0.00
Westpac Banking Corp									
	84	21.08.2008	AUD	1,831.20	1,831.20		1,792.56	0.00	-38.64
	450	30.09.2008	AUD	9,666.00	9,666.00		9,603.00	0.00	-63.00
	656	29.01.2009	AUD	10,000.00	10,000.00		13,999.04	3,999.04	0.00
	52	10.11.2015	AUD	1,326.00	1,326.00		1,109.68	0.00	-216.32
Subtotal	1,242		AUD	22,823.20	22,823.20	21.34	26,504.28	3,999.04	-317.96
Woodside Energy Group Ltd									
	150	03.10.2008	AUD	7,474.50	7,474.50		5,166.00	0.00	-2,308.50
	115	17.08.2009	AUD	5,002.50	5,002.50		3,960.60	0.00	-1,041.90
	22	27.01.2010	AUD	926.20	926.20		757.68	0.00	-168.52
	110	05.05.2010	AUD	4,877.40	4,877.40		3,788.40	0.00	-1,089.00
	120	20.05.2010	AUD	5,038.80	5,038.80		4,132.80	0.00	-906.00
	115	02.03.2011	AUD	4,895.55	4,895.55		3,960.60	0.00	-934.95
	16	02.03.2018	AUD	432.00	432.00		551.04	119.04	0.00
	13	02.03.2018	AUD	351.00	351.00		447.72	96.72	0.00
	2	02.03.2018	AUD	54.00	54.00		68.88	14.88	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	12	02.03.2018	AUD	324.00	324.00		413.28	89.28	0.00
	14	02.03.2018	AUD	378.00	378.00		482.16	104.16	0.00
	13	02.03.2018	AUD	351.00	351.00		447.72	96.72	0.00
	235	01.06.2022	AUD	6,990.96	6,990.96		8,093.40	1,102.44	0.00
Subtotal	937		AUD	37,095.91	37,095.91	34.44	32,270.28	1,623.24	-6,448.87
Woolworths Group Ltd									
	239	10.11.2009	AUD	5,847.82	5,847.82		9,495.47	3,647.65	0.00
	185	17.12.2009	AUD	4,261.70	4,261.70		7,350.05	3,088.35	0.00
	185	02.03.2011	AUD	4,278.91	4,278.91		7,350.05	3,071.14	0.00
Subtotal	609		AUD	14,388.43	14,388.43	39.73	24,195.57	9,807.14	0.00

Important information

ACCOUNT NUMBER

003007192

ACCOUNT NAME

 Elfrida Nominees Pty Limited ATF Susan Stewart
 Superannuation Fund No 2

FOREIGN EXCHANGE RATES
PORTFOLIO NUMBER / CURRENCY

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

Currency pair	Exchange rate
AUD/EUR	0.61031
AUD/USD	0.66600

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

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

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

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

FINANCIAL PRODUCT VALUES

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

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

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

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

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

USE OF CREDIT RATINGS

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

Important information

NOTES AND DISCLAIMERS

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

TAX

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

DISCLAIMER

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

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

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

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

Important information

EXPLANATORY INFORMATION

INTRODUCTION

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

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

BASIS OF VALUATION

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

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

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

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

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

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VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

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

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

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

PRICES FOR FIXED INCOME SECURITIES

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

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

UNSETTLED TRANSACTIONS

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

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

ROUNDING

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

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

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

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

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

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

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

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

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

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

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

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

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

INCOME RECOGNITION

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

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

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

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COST INFORMATION

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

Holdings with insufficient cost information have been denoted with a cost of 0.01 in the acquisition and tax adjusted cost fields.

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

ASSETS UNDER MANAGEMENT FEES

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

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

FEES AND COSTS GENERALLY

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

SETTLEMENT FAILURE CHARGE

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

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

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

STAPLED SECURITIES

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

WARRANTS

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

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REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

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

CONTACT DETAILS

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