

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

+61 2 8422 5548

Table of contents

Overview

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

Detailed positions

| | |
|------------------------------------|---|
| Portfolio holdings and valuation | 7 |
| Capital growth and income received | 9 |

Portfolio transactions

| | |
|-------------------------|----|
| Cash transactions | 11 |
| Securities transactions | 18 |

Tax details

| | |
|----------------------------------|----|
| Domestic interest | 20 |
| Domestic dividend | 21 |
| Trust distribution | 24 |
| Accrued Income | 26 |
| Miscellaneous income and expense | 27 |

Tax information

| | |
|-------------------------------------|----|
| Realised capital gains securities | 28 |
| Unrealised capital gains securities | 31 |

Important information

| | |
|-------------------------|----|
| Foreign exchange rates | 34 |
| Notes and disclaimers | 35 |
| Explanatory information | 37 |

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

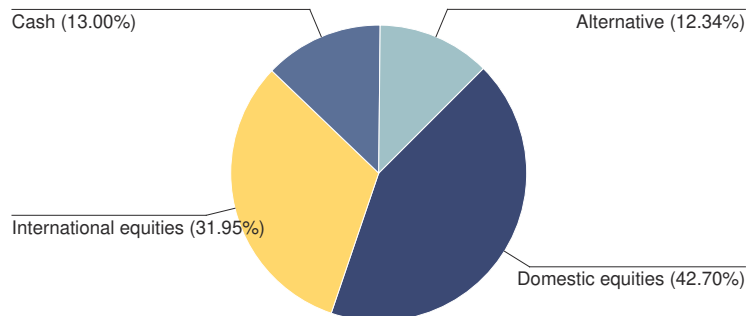
PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

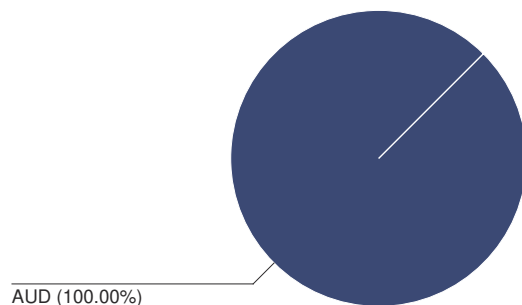
Asset allocation in AUD



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

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 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

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

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

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 | 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

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 | 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

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 |
|--|---------------|-----------------------|---------------------|--------------------------|-----------------|-----------------------|----------------|
| 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

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 | | | | | | |
| 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

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 | | | | | | |
| 01.12.2022 | 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

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 | | | | | | |
| 01.03.2023 | 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

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003007192

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

PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

PERIOD
1 July 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 |
|---------------------------------------|------------|-------------------------------|-----------------------------------|-----------------------------|------------------|--------------------------|-------------|------------------|------------------|
| | Ex-date | | | | | | | | |
| 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 |
| | 09.05.2022 | | | | | | | | |
| 15.12.2022 | 965.00 | 0.00 | 0.00 | 714.10 | 306.04 | 306.04 | 0.00 | 0.00 | 714.10 |
| | 07.11.2022 | | | | | | | | |
| 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 |
| | 01.09.2022 | | | | | | | | |
| 30.03.2023 | 1,300.00 | 0.00 | 0.00 | 1,772.73 | 759.74 | 759.74 | 0.00 | 0.00 | 1,772.73 |
| | 09.03.2023 | | | | | | | | |
| 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 |
| | 17.08.2022 | | | | | | | | |
| 30.03.2023 | 630.00 | 0.00 | 0.00 | 1,323.00 | 567.00 | 567.00 | 0.00 | 0.00 | 1,323.00 |
| | 22.02.2023 | | | | | | | | |
| 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 |
| | 06.09.2022 | | | | | | | | |
| 05.04.2023 | 135.00 | 0.00 | 218.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.90 |
| | 09.03.2023 | | | | | | | | |
| 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 |
| | 31.08.2022 | | | | | | | | |

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> | | | | | | | | |
| 20.03.2023 | 609.00 | 0.00 | 0.00 | 87.09 | 37.32 | 37.32 | 0.00 | 0.00 | 87.09 |
| | <i>21.02.2023</i> | | | | | | | | |
| 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 | 0.00 | 21.46 | 64.39 | 27.59 | 27.59 | 0.00 | 0.00 | 85.85 |
| | <i>26.08.2022</i> | | | | | | | | |
| 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 | 0.00 | 0.00 | 500.00 | 214.29 | 214.29 | 0.00 | 0.00 | 500.00 |
| | <i>27.02.2023</i> | | | | | | | | |
| 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 | 0.00 | 0.00 | 782.75 | 335.46 | 335.46 | 0.00 | 0.00 | 782.75 |
| | <i>11.08.2022</i> | | | | | | | | |
| 20.04.2023 | 204.00 | 0.00 | 0.00 | 666.04 | 285.45 | 285.45 | 0.00 | 0.00 | 666.04 |
| | <i>09.03.2023</i> | | | | | | | | |
| 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 | 0.00 | 0.00 | 211.74 | 90.75 | 90.75 | 0.00 | 0.00 | 211.74 |
| | <i>16.02.2023</i> | | | | | | | | |
| 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 | 243.00 | 0.00 | 257.00 | 110.14 | 110.14 | 0.00 | 0.00 | 500.00 |
| | <i>29.08.2022</i> | | | | | | | | |
| 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 | 393.22 | 0.00 | 1,081.16 | 463.36 | 463.36 | 0.00 | 0.00 | 1,474.38 |
| | <i>25.08.2022</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 | 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> | | | | | | | | |
| 29.03.2023 | 32,764.00 | 0.00 | 0.00 | 1,474.38 | 631.88 | 631.88 | 0.00 | 0.00 | 1,474.38 |
| | 23.02.2023 | | | | | | | | |
| 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 | 0.00 | 0.00 | 794.88 | 340.66 | 340.66 | 0.00 | 0.00 | 794.88 |
| | 17.11.2022 | | | | | | | | |
| 27.06.2023 | 1,242.00 | 0.00 | 0.00 | 869.40 | 372.60 | 372.60 | 0.00 | 0.00 | 869.40 |
| | 11.05.2023 | | | | | | | | |
| 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 | 0.00 | 0.00 | 1,498.76 | 642.33 | 642.33 | 0.00 | 0.00 | 1,498.76 |
| | 08.09.2022 | | | | | | | | |
| 05.04.2023 | 937.00 | 0.00 | 0.00 | 2,018.67 | 865.14 | 865.14 | 0.00 | 0.00 | 2,018.67 |
| | 08.03.2023 | | | | | | | | |
| 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 | 0.00 | 0.00 | 322.77 | 138.33 | 138.33 | 0.00 | 0.00 | 322.77 |
| | 31.08.2022 | | | | | | | | |
| 13.04.2023 | 609.00 | 0.00 | 0.00 | 280.14 | 120.06 | 120.06 | 0.00 | 0.00 | 280.14 |
| | 02.03.2023 | | | | | | | | |
| 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
Scentre Group –
Scentre Group Trust
1

STATEMENT DATE
as at 30 June 2023

| | | | |
|---|-----------------|---------------|---------------|
| 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

300719010/AUD

PORTFOLIO NAME

Susan Stewart S/F No 2 A/C

STATEMENT DATE

as at 30 June 2023

| | Accrued Income as at 30.06.2022 (A) | Accrued Income FY2023 (B) | Accrued Income received in FY2023 (C) | Accrued Income as at 30.06.2023 (A+B-C)** |
|--|---|---------------------------------|---|---|
| TOTAL | 7,433.80 | 14,032.88 | 10,120.19 | 11,346.49 |
| Capital Group New Perspective Fund (AU) | 3,914.31 | 8,909.29 | 4,434.35 | 8,389.25 |
| Lendlease Group – Lendlease Trust | 79.71 | 73.75 | 153.46 | 0.00 |
| Magellan Global Fund (Open CL) | 1,612.48 | 3,228.11 | 3,224.95 | 1,615.64 |
| Ophir High Conviction Fund | 1,827.30 | 1,341.60 | 1,827.30 | 1,341.60 |
| Scentre Group – Scentre Group Trust 1 | 0.00 | 252.58 | 252.58 | 0.00 |
| Scentre Group – Scentre Group Trust 2 | 0.00 | 227.55 | 227.55 | 0.00 |

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

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

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003007192

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

PORTFOLIO NUMBER / CURRENCY
300719010/AUD

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

STATEMENT DATE
as at 30 June 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

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003007192

ACCOUNT NAMEElfrida 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

| 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.

Important information

EXPLANATORY INFORMATION

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

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

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

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

PRICES FOR FIXED INCOME SECURITIES

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

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

UNSETTLED TRANSACTIONS

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

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

ROUNDING

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

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

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

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

Important information

EXPLANATORY INFORMATION

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

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

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

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

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

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

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

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

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

INCOME RECOGNITION

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

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

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

Important information

EXPLANATORY INFORMATION

COST INFORMATION

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

Holdings with insufficient cost information have been denoted with 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.

Important information

EXPLANATORY INFORMATION

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

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

CONTACT DETAILS

LGT Crestone Wealth Management Limited

Level 32, Chifley Tower

2 Chifley Square

Sydney NSW 2000

1800 784 614

info@lgtcrestone.com.au

lgtcrestone.com.au