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Period: 30th June 2022

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Brian Page Superannuation Fund
Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	7	9,165	9,010
Dividends Received	6	34,482	14,948
Interest Received		1,428	3,445
Contribution Income			
Employer Contributions		5,000	4,978
Personal Concessional		22,500	20,022
Total Income		<u>72,575</u>	<u>52,403</u>
Expenses			
Accountancy Fees		2,807	242
ATO Supervisory Levy		518	0
Auditor's Remuneration		660	0
ASIC Fees		276	273
Bank Charges		136	0
Donations		0	3
		<u>4,397</u>	<u>518</u>
Investment Losses			
Changes in Market Values	8	22,761	(100,184)
Total Expenses		<u>27,158</u>	<u>(99,666)</u>
Benefits accrued as a result of operations before income tax		<u>45,418</u>	<u>152,069</u>
Income Tax Expense		(3,829)	775
Benefits accrued as a result of operations		<u>49,247</u>	<u>151,294</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Brian Page Superannuation Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	75,000	75,000
Shares in Listed Companies (Australian)	3	583,218	592,693
Units in Listed Unit Trusts (Australian)	4	200,685	158,482
Total Investments		<u>858,903</u>	<u>826,175</u>
Other Assets			
Macquarie Bank Account 9939		36,564	26,696
Distributions Receivable		204	298
MacQuarie Private Wealth Account 9815		200,000	200,000
Reinvestment Residual Account		39	105
CBA Direct Investment Account 9436		4,523	2,484
Income Tax Refundable		4,022	0
Total Other Assets		<u>245,352</u>	<u>229,583</u>
Total Assets		<u>1,104,255</u>	<u>1,055,758</u>
Less:			
Liabilities			
Income Tax Payable		0	944
PAYG Payable		193	0
Total Liabilities		<u>193</u>	<u>944</u>
Net assets available to pay benefits		<u>1,104,062</u>	<u>1,054,814</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Page, Brian - Accumulation		1,104,062	1,054,814
Total Liability for accrued benefits allocated to members' accounts		<u>1,104,062</u>	<u>1,054,814</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Brian Page Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Brian Page Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2022	2021
	\$	\$
Lot 50 Kintore Street Moora	75,000	75,000
	<hr/>	<hr/>
	75,000	75,000
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Alumina Limited	21,975	24,675

Brian Page Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2022

BHP Group Limited	53,914	56,924
Bank Of Queensland Limited.	88,831	114,859
Commonwealth Bank Of Australia.	54,228	57,725
Medibank Private Limited	32,500	31,600
Oil Search Limited	0	28,525
Qantas Airways	85,913	89,565
Santos Limited	34,859	0
Telstra Corporation Limited	55,559	53,163
Westpac Banking Corporation	107,932	135,657
Woodside Energy Group Ltd	47,505	0
	583,216	592,693

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
APA Group Ltd	200,685	158,482
	200,685	158,482

Note 5: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
CBA Direct Investment Account 9436	4,523	2,484
Macquarie Bank Account 9939	36,564	26,696
	41,087	29,180
Term Deposits		
MacQuarie Private Wealth Account 9815	200,000	200,000
	200,000	200,000

Note 6: Dividends

	2022	2021
	\$	\$
Alumina Limited	1,282	0
BHP Group Limited	12,819	2,336

Brian Page Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Bank Of Queensland Limited.	5,618	3,226
Commonwealth Bank Of Australia.	2,187	1,401
Medibank Private Limited	1,300	1,210
Oil Search Limited	335	49
Santos Limited	478	0
Telstra Corporation Limited	2,262	2,176
Westpac Banking Corp	6,446	4,552
Woodside Petroleum Ltd	1,754	0
	34,481	14,950

Note 7: Trust Distributions

	2022	2021
	\$	\$
APA Group Ltd	9,165	9,010
	9,165	9,010

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
Lot 50 Kintore Street Moora	(1,227)	(1,184)
	(1,227)	(1,184)
Shares in Listed Companies (Australian)		
Alumina Limited	(2,700)	570
BHP Group Limited	(8,826)	14,620
Bank Of Queensland Limited.	(31,644)	32,952
Commonwealth Bank Of Australia.	(5,685)	17,449
Medibank Private Limited	900	1,700
Oil Search Limited	10,605	4,792
Qantas Airways	(3,652)	19,740
Santos Limited	4,698	0
Telstra Corporation Limited	1,269	9,007
Westpac Banking Corporation	(34,180)	40,248
Woodside Energy Group Ltd	14,449	0

Notes to the Financial Statements

For the year ended 30 June 2022



	(54,767)	141,078
Units in Listed Unit Trusts (Australian)		
APA Group Ltd	42,203	(39,710)
	42,203	(39,710)
Total Unrealised Movement	(13,792)	100,184
 Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Oil Search Limited	(8,969)	0
	(8,969)	0
Total Realised Movement	(8,969)	0
 Changes in Market Values	(22,761)	100,184

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Brian Page
LGF Holdings Pty Ltd
Director

Dated this day of

Brian Page Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	45,418.00
Less	
Realised Accounting Capital Gains	(8,969.00)
Accounting Trust Distributions	9,165.00
	<u>196.00</u>
Add	\$22,761
Decrease in MV of investments	13,792.00
Franking Credits	15,292.00
Taxable Trust Distributions	2,120.00
	<u>31,204.00</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>76,423.00</u>
Income Tax on Taxable Income or Loss	11,463.45
Less	
Franking Credits	15,292.42
CURRENT TAX OR REFUND	<u>(3,828.97)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(193.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,762.97)</u>

Brian Page Superannuation Fund

Members Statement



Brian Charles Page
 PO Box 195
 Mosman Park, Western Australia, 6012, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		62	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,104,060
Date Joined Fund:		27/09/2006	Total Death Benefit:	1,104,060
Service Period Start Date:		04/02/1981	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		PAGBRI00001A	Disability Benefit:	0
Account Start Date:		27/09/2006		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	1,104,060
<u>Preservation Components</u>	
Preserved	1,082,055
Unrestricted Non Preserved	22,006
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	95,608
Taxable	1,008,452
Investment Earnings Rate	2%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,054,814	903,519
<u>Increases to Member account during the period</u>		
Employer Contributions	5,000	4,978
Personal Contributions (Concessional)	22,500	20,022
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,209	134,106
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	7,338	4,062
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,104,060	1,054,813

Brian Page Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account 9436		4,522.760000	4,522.76	4,522.76	4,522.76			0.41 %
Macquarie Bank Account 9939		36,563.630000	36,563.63	36,563.63	36,563.63			3.32 %
MacQuarie Private Wealth Account 9815		200,000.000000	200,000.00	200,000.00	200,000.00			18.18 %
			241,086.39		241,086.39			21.92 %
Real Estate Properties (Australian - Residential)								
PROP8 Lot 50 Kintore Street Moora	1.00	75,000.000000	75,000.00	137,443.97	137,443.97	(62,443.97)	(45.43) %	6.82 %
			75,000.00		137,443.97	(62,443.97)	(45.43) %	6.82 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	15,000.00	1.465000	21,975.00	1.61	24,104.95	(2,129.95)	(8.84) %	2.00 %
BOQ.AX Bank Of Queensland Limited.	13,318.00	6.670000	88,831.06	9.24	123,078.23	(34,247.17)	(27.83) %	8.08 %
BHP.AX BHP Group Limited	1,307.00	41.250000	53,913.75	29.79	38,940.01	14,973.74	38.45 %	4.90 %
CBA.AX Commonwealth Bank Of Australia.	600.00	90.380000	54,228.00	81.25	48,750.42	5,477.58	11.24 %	4.93 %
MPL.AX Medibank Private Limited	10,000.00	3.250000	32,500.00	2.19	21,899.85	10,600.15	48.40 %	2.95 %
QAN.AX Qantas Airways	19,220.00	4.470000	85,913.40	2.93	56,268.65	29,644.75	52.68 %	7.81 %
STO.AX Santos Limited	4,698.00	7.420000	34,859.16	6.42	30,161.16	4,698.00	15.58 %	3.17 %
TLS.AX Telstra Corporation Limited	14,431.00	3.850000	55,559.35	3.85	55,565.57	(6.22)	(0.01) %	5.05 %
WBC.AX Westpac Banking Corporation	5,535.00	19.500000	107,932.50	24.77	137,119.68	(29,187.18)	(21.29) %	9.81 %
WDS.AX Woodside Energy Group Ltd	1,492.00	11.840000	47,505.28	22.16	33,056.38	14,448.90	43.71 %	4.32 %
			583,217.50		568,944.90	14,272.60	2.51 %	53.02 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group Ltd	17,807.00	11.270000	200,684.89	4.41	78,548.00	122,136.89	155.49 %	18.24 %
			200,684.89		78,548.00	122,136.89	155.49 %	18.24 %
			1,099,988.78		1,026,023.26	73,965.52	7.21 %	100.00 %

589
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11
1436
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56

Brian Page Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX - APA Group Ltd										
	01/07/2021	Opening Balance	17,807.00	0.00	0.00	0.00	158,482.30	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	48,435.04	0.00	206,917.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,232.45)	0.00	200,684.89	0.00	0.00	0.00
	30/06/2022		17,807.00	0.00	42,202.59	0.00	200,684.89	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	24,675.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	75.00	0.00	24,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,775.00)	0.00	21,975.00	0.00	0.00	0.00
	30/06/2022		15,000.00	0.00	(2,700.00)	0.00	21,975.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,172.00	0.00	0.00	0.00	56,924.04	0.00	0.00	0.00
	21/09/2021	Purchase	84.00	3,201.11	0.00	0.00	60,125.15	0.00	0.00	0.00
	28/03/2022	Purchase	51.00	2,614.94	0.00	0.00	62,740.09	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(6,512.95)	0.00	56,227.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,313.39)	0.00	53,913.75	0.00	0.00	0.00
	30/06/2022		1,307.00	5,816.05	(8,826.34)	0.00	53,913.75	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	12,608.00	0.00	0.00	0.00	114,858.88	0.00	0.00	0.00
	18/11/2021	Purchase	320.00	2,774.27	0.00	0.00	117,633.15	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(20,414.59)	0.00	97,218.56	0.00	0.00	0.00
	26/05/2022	Purchase	390.00	2,842.36	0.00	0.00	100,060.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,229.86)	0.00	88,831.06	0.00	0.00	0.00
	30/06/2022		13,318.00	5,616.63	(31,644.45)	0.00	88,831.06	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	578.00	0.00	0.00	0.00	57,724.86	0.00	0.00	0.00
	29/09/2021	Purchase	11.00	1,111.00	0.00	0.00	58,835.86	0.00	0.00	0.00
	30/03/2022	Purchase	11.00	1,077.45	0.00	0.00	59,913.31	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	3,788.69	0.00	63,702.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,474.00)	0.00	54,228.00	0.00	0.00	0.00
	30/06/2022		600.00	2,188.45	(5,685.31)	0.00	54,228.00	0.00	0.00	0.00

Brian Page Superannuation Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	600.00	0.00	32,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	300.00	0.00	32,500.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	900.00	0.00	32,500.00	0.00	0.00	0.00
OSH.AX - Oil Search Limited										
	01/07/2021	Opening Balance	7,487.00	0.00	0.00	0.00	28,525.47	0.00	0.00	0.00
	17/12/2021	Merger	(7,487.00)	(39,130.24)	0.00	0.00	(10,604.77)	30,161.16	39,130.24	(8,969.08)
	17/12/2021	Writeback	0.00	0.00	10,604.77	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(39,130.24)	10,604.77	0.00	0.00	30,161.16	39,130.24	(8,969.08)
PROP8 - Lot 50 Kintore Street Moora										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	19/07/2021	Revaluation	0.00	0.00	268.98	0.00	75,268.98	0.00	0.00	0.00
	24/09/2021	Revaluation	0.00	0.00	798.00	0.00	76,066.98	0.00	0.00	0.00
	08/10/2021	Revaluation	0.00	0.00	160.00	0.00	76,226.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,226.98)	0.00	75,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
QAN.AX - Qantas Airways										
	01/07/2021	Opening Balance	19,220.00	0.00	0.00	0.00	89,565.20	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	13,261.80	0.00	102,827.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,913.60)	0.00	85,913.40	0.00	0.00	0.00
	30/06/2022		19,220.00	0.00	(3,651.80)	0.00	85,913.40	0.00	0.00	0.00
STO.AX - Santos Limited										
	17/12/2021	Merger	4,698.00	30,161.16	0.00	0.00	30,161.16	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	8,503.38	0.00	38,664.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,805.38)	0.00	34,859.16	0.00	0.00	0.00
	30/06/2022		4,698.00	30,161.16	4,698.00	0.00	34,859.16	0.00	0.00	0.00
TLS.AX1 - Telstra Corporation Limited										
	01/07/2021	Opening Balance	14,139.00	0.00	0.00	0.00	53,162.64	0.00	0.00	0.00
	01/04/2022	Purchase	292.00	1,127.97	0.00	0.00	54,290.61	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,423.22	0.00	56,713.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,154.48)	0.00	55,559.35	0.00	0.00	0.00
	30/06/2022		14,431.00	1,127.97	1,268.74	0.00	55,559.35	0.00	0.00	0.00

Brian Page Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	5,256.00	0.00	0.00	0.00	135,657.36	0.00	0.00	0.00
	21/12/2021	Purchase	142.00	3,172.28	0.00	0.00	138,829.64	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(9,979.38)	0.00	128,850.26	0.00	0.00	0.00
	24/06/2022	Purchase	137.00	3,282.52	0.00	0.00	132,132.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,200.28)	0.00	107,932.50	0.00	0.00	0.00
	30/06/2022		5,535.00	6,454.80	(34,179.66)	0.00	107,932.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,256.00	26,033.02	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	10,617.06	0.00	36,650.08	0.00	0.00	0.00
	01/06/2022	Purchase	236.00	7,023.36	0.00	0.00	43,673.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,831.84	0.00	47,505.28	0.00	0.00	0.00
	30/06/2022		1,492.00	33,056.38	14,448.90	0.00	47,505.28	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	03/09/2021	Purchase	1,200.00	24,281.95	0.00	0.00	24,281.95	0.00	0.00	0.00
	23/03/2022	Purchase	56.00	1,751.07	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,256.00)	0.00	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(26,033.02)	0.00	0.00	0.00	26,033.02	26,033.02	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	26,033.02	26,033.02	0.00
Total Market Movement					(12,564.56)				(8,969.08)	(21,533.64)

Brian Page Superannuation Fund

CGT Register Report



As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Real Estate Properties (Australian - Residential)													
PROP8 - Lot 50 Kintore Street Moora													
	19/07/2021	31/10/2013	Instalment		268.98								
	24/09/2021	31/10/2013	Instalment		798.00								
	08/10/2021	31/10/2013	Instalment		160.00								
Shares in Listed Companies (Australian)													
BOQ.AX - Bank Of Queensland Limited.													
	18/11/2021	18/11/2021	Purchase	320.00	2,774.27								
	26/05/2022	26/05/2022	Purchase	390.00	2,842.36								
BHP.AX - BHP Group Limited													
	21/09/2021	21/09/2021	Purchase	84.00	3,201.11								
	28/03/2022	28/03/2022	Purchase	51.00	2,614.94								
CBA.AX - Commonwealth Bank Of Australia.													
	29/09/2021	29/09/2021	Purchase	11.00	1,111.00								
	30/03/2022	30/03/2022	Purchase	11.00	1,077.45								
OSH.AX - Oil Search Limited													
	17/12/2021	17/12/2021	Merger	(13.00)		0.00		75.14	75.14				(22.77)

Brian Page Superannuation Fund
CGT Register Report



As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	17/12/2021	17/12/2021	Merger	(10.00)		0.00		85.00	85.00				(44.72)
	17/12/2021	17/12/2021	Merger	(3,500.00)		0.00		19,055.93	19,055.93				(4,956.28)
	17/12/2021	17/12/2021	Merger	(14.00)		0.00		118.61	118.61				(62.21)
	17/12/2021	17/12/2021	Merger	(14.00)		0.00		76.17	76.17				(19.77)
	17/12/2021	17/12/2021	Merger	(10.00)		0.00		83.40	83.40				(43.12)
	17/12/2021	17/12/2021	Merger	(13.00)		0.00		68.90	68.90				(16.53)
	17/12/2021	17/12/2021	Merger	(1,829.00)		0.00		15,000.00	15,000.00				(7,631.93)
	17/12/2021	17/12/2021	Merger	(10.00)		0.00		69.41	69.41				(29.13)
	17/12/2021	17/12/2021	Merger	(2,043.00)		0.00		4,290.30	4,290.30			3,939.87	
	17/12/2021	17/12/2021	Merger	(10.00)		0.00		68.07	68.07				(27.79)

Brian Page Superannuation Fund
CGT Register Report



As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	23/03/2022	23/03/2022	Purchase	56.00	1,751.07								
	25/05/2022	25/05/2022	CodeChange		(24,281.95)								
	25/05/2022	25/05/2022	CodeChange		(1,751.07)								
	25/05/2022	25/05/2022	CodeChange	(1,200.00)									
	25/05/2022	25/05/2022	CodeChange	(56.00)									

Units in Listed Unit Trusts (Australian)

APA.AX - APA Group Ltd

	30/06/2022	30/06/2022	DistributionIn						162.22				
	30/06/2022	30/06/2022	DistributionIn						391.71				
	30/06/2022	30/06/2022	DistributionIn						1,582.67				
	30/06/2022	30/06/2022	DistributionIn						1,174.34				
	30/06/2022	30/06/2022	DistributionIn						124.24				

Brian Page Superannuation Fund
CGT Register Report



As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
30/06/2022	30/06/2022		DistributionIn			1,663.39							
30/06/2022	30/06/2022		DistributionIn			140.46							
30/06/2022	30/06/2022		DistributionIn			4.75							
30/06/2022	30/06/2022		DistributionIn			238.19							
30/06/2022	30/06/2022		DistributionIn			40.36							
30/06/2022	30/06/2022		DistributionIn			182.40							
30/06/2022	30/06/2022		DistributionIn			47.08							
30/06/2022	30/06/2022		DistributionIn			139.67							
30/06/2022	30/06/2022		DistributionIn			550.77							
30/06/2022	30/06/2022		DistributionIn			179.24							

Brian Page Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Direct Investment Account 9436	1.11			1.11	0.00	0.00	0.00	1.11			0.00	0.00
Macquarie Bank Account 9939	3.50			3.50	0.00	0.00	0.00	3.50			0.00	0.00
	4.61			4.61	0.00	0.00	0.00	4.61			0.00	0.00
Shares in Listed Companies (Australian)												
AWC.AX Alumina Limited	1,282.25	1,282.25	0.00		549.53			1,831.78		0.00		
BOQ.AX Bank Of Queensland Limited.	5,617.92	5,617.92	0.00		2,407.68			8,025.60		0.00		
BHP.AX BHP Group Limited	12,818.84	12,818.84	0.00		5,493.78			18,312.62		0.00		
CBA.AX Commonwealth Bank Of Australia.	2,186.75	2,186.75	0.00		937.18			3,123.93		0.00		
MPL.AX Medibank Private Limited	1,300.00	1,300.00	0.00		557.14			1,857.14		0.00		
OSH.AX Oil Search Limited	335.47	0.00	335.47		0.00			335.47		0.00		
STO.AX Santos Limited	478.36	334.85	143.51		143.51			621.87		0.00		
TLS.AX Telstra Corporation Limited	2,262.24	2,262.24	0.00		969.54			3,231.78		0.00		
WBC.AX Westpac Banking Corp	6,446.38	6,446.38	0.00		2,762.73			9,209.11		0.00		
WPL.AX Woodside Petroleum Ltd	1,753.90	1,753.90	0.00		751.67			2,505.57		0.00		
	34,482.11	34,003.13	478.98		14,572.76			49,054.87		0.00		
Term Deposit												
MacQuarie Private Wealth Account 9815	1,422.89			1,422.89	0.00	0.00	0.00	1,422.89			0.00	0.00
	1,422.89			1,422.89	0.00	0.00	0.00	1,422.89			0.00	0.00
Units in Listed Unit Trusts (Australian)												
APA.AX APA Group Ltd	9,165.46	1,679.20	0.00	440.60	719.66	0.00	0.00	2,839.46		0.00	0.00	7,045.66
	9,165.46	1,679.20	0.00	440.60	719.66	0.00	0.00	2,839.46		0.00	0.00	7,045.66

1427.50

Brian Page Superannuation Fund
Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	45,075.07	35,682.33	478.98	1,868.10	15,292.42	0.00	0.00	53,321.83		0.00	0.00	7,045.66

Assessable Income (Excl. Capital Gains) **53,321.83**

Net Capital Gain **0.00**

Total Assessable Income 53,321.83

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Brian Page Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
OSH.AX - Oil Search Limited												
08/10/2013	17/12/2021	10.00	39,130.24	30,161.16	(8,969.08)	85.00	85.00	0.00	0.00	0.00	0.00	(44.72)
07/10/2014	17/12/2021	14.00	0.00	0.00	0.00	118.61	118.61	0.00	0.00	0.00	0.00	(62.21)
08/04/2014	17/12/2021	10.00	0.00	0.00	0.00	83.40	83.40	0.00	0.00	0.00	0.00	(43.12)
08/05/2014	17/12/2021	1,829.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	(7,631.93)
14/03/2013	17/12/2021	10.00	0.00	0.00	0.00	69.41	69.41	0.00	0.00	0.00	0.00	(29.13)
13/09/2012	17/12/2021	10.00	0.00	0.00	0.00	68.07	68.07	0.00	0.00	0.00	0.00	(27.79)
15/03/2012	17/12/2021	10.00	0.00	0.00	0.00	68.01	68.01	0.00	0.00	0.00	0.00	(27.73)
16/03/2011	17/12/2021	11.00	0.00	0.00	0.00	71.30	71.30	0.00	0.00	0.00	0.00	(26.99)
17/09/2010	17/12/2021	13.00	0.00	0.00	0.00	75.14	75.14	0.00	0.00	0.00	0.00	(22.77)
17/12/2009	17/12/2021	3,500.00	0.00	0.00	0.00	19,055.93	19,055.93	0.00	0.00	0.00	0.00	(4,956.28)
17/03/2010	17/12/2021	14.00	0.00	0.00	0.00	76.17	76.17	0.00	0.00	0.00	0.00	(19.77)
15/09/2011	17/12/2021	13.00	0.00	0.00	0.00	68.90	68.90	0.00	0.00	0.00	0.00	(16.53)
04/05/2020	17/12/2021	2,043.00	0.00	0.00	0.00	4,290.30	4,290.30	0.00	0.00	3,939.87	0.00	0.00
		7,487.00	39,130.24	30,161.16	(8,969.08)	39,130.24	39,130.24	0.00	0.00	3,939.87	0.00	(12,908.97)
		7,487.00	39,130.24	30,161.16	(8,969.08)	39,130.24	39,130.24	0.00	0.00	3,939.87	0.00	(12,908.97)
		7,487.00	39,130.24	30,161.16	(8,969.08)	39,130.24	39,130.24	0.00	0.00	3,939.87	0.00	(12,908.97)

Brian Page Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
PROP8 - Lot 50 Kintore Street Moora	1.00	137,443.97	0.00	137,443.97	75,000.0000	(62,443.97)	0.00	0.00	0.00
		137,443.97	0.00	137,443.97	75,000.0000	(62,443.97)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
AWC.AX - Alumina Limited	15,000.00	24,104.95	0.00	24,104.95	21,975.0000	(2,129.95)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	1,307.00	38,940.01	0.00	38,940.01	53,913.7500	14,973.74	0.00	10,229.29	0.00
BOQ.AX - Bank Of Queensland Limited.	13,318.00	123,078.23	0.00	123,078.23	88,831.0600	(34,247.17)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.	600.00	48,750.42	0.00	48,750.42	54,228.0000	5,477.58	0.00	3,785.11	0.00
MPL.AX - Medibank Private Limited	10,000.00	21,899.85	0.00	21,899.85	32,500.0000	10,600.15	0.00	7,066.77	0.00
QAN.AX - Qantas Airways	19,220.00	56,268.65	0.00	56,268.65	85,913.4000	29,644.75	0.00	19,763.17	0.00
STO.AX - Santos Limited	4,698.00	30,161.16	0.00	30,161.16	34,859.1600	4,698.00	0.00	0.00	0.00
TLS.AX1 - Telstra Corporation Limited	14,431.00	55,565.57	0.00	55,565.57	55,559.3500	(6.22)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	5,535.00	137,119.68	0.00	137,119.68	107,932.5000	(29,187.18)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd	1,492.00	33,056.38	0.00	33,056.38	47,505.2800	14,448.90	0.00	0.00	0.00
		568,944.90	0.00	568,944.90	583,217.5000	14,272.60	0.00	40,844.34	0.00
Units in Listed Unit Trusts (Australian)									
APA.AX - APA Group Ltd	17,807.00	78,548.00	34,105.29	44,442.71	200,684.8900	156,242.18	0.00	104,161.45	0.00
		78,548.00	34,105.29	44,442.71	200,684.8900	156,242.18	0.00	104,161.45	0.00
		784,936.87	34,105.29	750,831.58	858,902.3900	108,070.81	0.00	145,005.79	0.00

Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Brian Page

/ /

Brian Page Superannuation Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(9,009.99)	23800/APA.AX	APA Group Ltd			9,165.46
	23900	Dividends Received			
	23900/AWC.AX	Alumina Limited			1,282.25
(2,335.72)	23900/BHP.AX	BHP Group Limited			12,818.84
(3,225.57)	23900/BOQ.AX	Bank Of Queensland Limited.			5,617.92
(1,400.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,186.75
(1,210.00)	23900/MPL.AX	Medibank Private Limited			1,300.00
(48.51)	23900/OSH.AX	Oil Search Limited			335.47
	23900/STO.AX	Santos Limited			478.36
(2,175.84)	23900/TLS.AX1	Telstra Corporation Limited			2,262.24
(4,551.89)	23900/WBC.AX	Westpac Banking Corp			6,446.38
	23900/WPL.AX	Woodside Petroleum Ltd			1,753.90
	24200	Contributions			
(25,000.00)	24200/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00
(100,184.20)	24700	Changes in Market Values of Investments		22,760.62	
	25000	Interest Received			
(16.07)	25000/CBA20179436	CBA Direct Investment Account 9436			1.11
(3.58)	25000/MBL122349939	Macquarie Bank Account 9939			3.50
(3,425.42)	25000/MBL3081780	MacQuarie Private Wealth Account 9815			1,422.89
242.00	30100	Accountancy Fees		2,807.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
273.00	30800	ASIC Fees		276.00	
	31500	Bank Charges		135.72	
3.38	38600	Donations			
774.95	48500	Income Tax Expense			3,828.97
151,294.26	49000	Profit/Loss Allocation Account		49,246.70	
	50010	Opening Balance			

Brian Page Superannuation Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(903,519.44)	50010/PAGBRI00001A	(Opening Balance) Page, Brian - Accumulation			1,054,813.70
	52420	Contributions			
(25,000.00)	52420/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(134,105.96)	53100/PAGBRI00001A	(Share of Profit/(Loss)) Page, Brian - Accumulation			33,210.15
	53330	Income Tax			
4,061.70	53330/PAGBRI00001A	(Income Tax) Page, Brian - Accumulation		7,338.45	
	53800	Contributions Tax			
3,750.00	53800/PAGBRI00001A	(Contributions Tax) Page, Brian - Accumulation		4,125.00	
	60400	Bank Accounts			
2,484.13	60400/CBA20179436	CBA Direct Investment Account 9436		4,522.76	
26,695.60	60400/MBL122349939	Macquarie Bank Account 9939		36,563.63	
	60800	Term Deposit			
200,000.00	60800/MBL3081780	MacQuarie Private Wealth Account 9815		200,000.00	
	61800	Distributions Receivable			
297.95	61800/APA.AX	APA Group Ltd		203.77	
	62550	Reinvestment Residual Account			
31.22	62550/BHP.AX	BHP Group Limited		10.65	
3.59	62550/BOQ.AX	Bank Of Queensland Limited.		4.88	
43.92	62550/CBA.AX	Commonwealth Bank Of Australia.			0.00
0.00	62550/TLS.AX1	Telstra Corporation Limited		3.15	
25.79	62550/WBC.AX	Westpac Banking Corporation		17.37	
	62550/WPL.AX	Woodside Petroleum Ltd		2.83	
	77200	Real Estate Properties (Australian - Residential)			
75,000.00	77200/PROP8	Lot 50 Kintore Street Moora	1.0000	75,000.00	
	77600	Shares in Listed Companies (Australian)			
24,675.00	77600/AWC.AX	Alumina Limited	15,000.0000	21,975.00	
56,924.04	77600/BHP.AX	BHP Group Limited	1,307.0000	53,913.75	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
114,858.88	77600/BOQ.AX	Bank Of Queensland Limited.	13,318.0000	88,831.06	
57,724.86	77600/CBA.AX	Commonwealth Bank Of Australia.	600.0000	54,228.00	
31,600.00	77600/MPL.AX	Medibank Private Limited	10,000.0000	32,500.00	
28,525.47	77600/OSH.AX	Oil Search Limited	0.0000		0.00
89,565.20	77600/QAN.AX	Qantas Airways	19,220.0000	85,913.40	
	77600/STO.AX	Santos Limited	4,698.0000	34,859.16	
53,162.64	77600/TLS.AX1	Telstra Corporation Limited	14,431.0000	55,559.35	
135,657.36	77600/WBC.AX	Westpac Banking Corporation	5,535.0000	107,932.50	
	77600/WDS.AX	Woodside Energy Group Ltd	1,492.0000	47,505.28	
	78200	Units in Listed Unit Trusts (Australian)			
158,482.30	78200/APA.AX	APA Group Ltd	17,807.0000	200,684.89	
(944.25)	85000	Income Tax Payable/Refundable		4,021.97	
0.00	86000	PAYG Payable			193.00
				1,192,120.89	1,192,120.89

Current Year Profit/(Loss): 45,417.73

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Brian Page Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
24742602	186200	3081780	Brian Page Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
PAGEB540	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Brian Page Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 186200

Account number 3081780

Account name Brian Page Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias AUSPOSTSMSF

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$43,398.00

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$52,367.00

Gross rent and other leasing and hiring **B**Gross interest income **\$4.61 (\$1.11 + \$3.50) + \$1422.89** **C** \$1,427.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **Number 0** **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J** \$478.00

Franked dividend income amount	K	\$34,003.00
Franking credit	L	\$14,572.00
Tax file number amounts withheld from dividends		
Gross distribution from trusts income	M	\$2,839.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$27,500.00
Assessable employer contributions	R1	\$5,000.00
Assessable personal contributions	R2	\$22,500.00
No-TFN-quoted contributions	R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust	R6	
Gross payments foreign resident income		
Other income		
Total other income	S	
Assessable income due to a changed tax status of the fund	T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3) U	
Net non-arm's length private company dividends	U1	
Net non-arm's length trust distributions	U2	
Net other non-arm's length income	U3	
Gross income	W	\$80,819.00
Exempt current pension income	Y	
Total assessable income	V	\$80,819.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$660.00	H2	\$0.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$3,736.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	\$774.00
				O - Other expenses not listed elsewhere
Tax losses deducted	M1			
Totals	N	\$4,396.00	Y	\$774.00
Total SMSF expenses		(N + Y)	Z	\$5,170.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$76,423.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$76,423.00
Tax on taxable income		T1	\$11,463.45
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$11,463.45
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$11,463.45

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$11,463.45
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$15,292.42
Complying fund's franking credits tax offset		E1	\$15,292.42
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$3,828.97
PAYG instalments raised		K	\$193.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$3,762.97

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$52,367.00

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	\$200,685.00
Unlisted trusts		B	
Insurance policy		C	
Other managed investments		D	
15b Australian direct investments			
Cash and term deposits	\$4522.76 + \$36,563.63 + \$200,000.00	E	\$241,087.00
Debt securities		F	
Loans		G	
Listed shares		H	\$583,218.00
Unlisted shares		I	
Limited recourse borrowing arrangements			
Australian residential real property		J1	
Australian non-residential real property		J2	
Overseas real property		J3	
Australian shares		J4	
Overseas shares		J5	
Other		J6	
Property Count		J7	
Non-residential real property		K	
Residential real property		L	\$75,000.00
Collectables and personal use assets		M	
Other assets	\$204 + \$39 + \$4022	O	\$4,265.00
15c Other investments			
Crypto-Currency		N	
15d Overseas direct investments			
Overseas shares		P	
Overseas non-residential real property		Q	
Overseas residential real property		R	
Overseas managed investments		S	
Other overseas assets		T	
Total Australian and overseas assets		U	\$1,104,255.00
15e In-house assets			
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		A	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$1,104,062.00
Reserve accounts	X	
Other liabilities	Y	\$193.00
Total liabilities	Z	\$1,104,255.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Brian
Other name	Charles
Family name	Page
Suffix	
Non-individual trustee name	LGF Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	08 92846841
Email address	bpage@iinet.net.au

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Page, Brian Charles (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Brian
Other given names		Charles
Family name		Page
Suffix		
Date of birth		12 Dec 1959
Date of death		
CONTRIBUTIONS		
Opening account balance		\$1,054,813.70
Employer contributions	A	\$5,000.00
Principal Employer ABN	A1	
Personal contributions	B	\$22,500.00
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$27,500.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$21,748.70
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$1,104,062.40
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$1,104,062.40

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$3,939.00	K \$12,908.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$3,939.00	A \$12,908.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$3,939.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$3,939.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$52,367.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,427.00
Total	\$0.00	\$1,427.00

M Gross distribution from trusts income

Description	Amount
Imported from SF360	\$2,839.00
Total	\$2,839.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$660.00	\$0.00
Total	\$660.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$3,736.00	\$0.00
Total	\$3,736.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$774.00
Total	\$0.00	\$774.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$193.00
Total	\$193.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$200,685.00
Total	\$200,685.00

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$241,087.00
Total	\$241,087.00

 H Listed shares

Description	Amount
Imported from SF360	\$583,218.00
Total	\$583,218.00

 L Residential real property

Description	Amount
Imported from SF360	\$75,000.00
Total	\$75,000.00

 O Other assets

Description	Amount
Imported from SF360	\$4,265.00
Total	\$4,265.00

 16 LIABILITIES Y Other liabilities

Description	Amount
Imported from SF360	\$193.00
Total	\$193.00

W - WORKING PAPER

Brian Page Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
APA.AX APA Group Ltd															
15/09/2021	4,509.94						S							0.00	
17/03/2022	4,451.75	0.00	0.00		0.00		S							0.00	0.00
30/06/2022	203.77	1,679.20		440.60	719.66		I							7,045.66	2,839.46
	9,165.46	1,679.20	0.00	440.60	719.66									7,045.66	2,839.46
	<i>Net Cash Distribution:</i>	9,165.46													
	9,165.46	1,679.20	0.00	440.60	719.66									7,045.66	2,839.46

Brian Page Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	9,165.46	1,679.20	0.00	440.60	719.66										7,045.66	2,839.46

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,679.20	0.00	440.60		2,119.80	719.66	2,839.46

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Brian Page Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2021	697.25	298.82	15/09/2021	27/08/2021	15,000.00	15,000.00	0.0465	697.24	298.82
AWC.AX	Alumina Limited	17/03/2022	585.00	250.71	17/03/2022	25/02/2022	15,000.00	15,000.00	0.0390	585.00	250.71
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	2,773.76	1,188.75	18/11/2021	28/10/2021	12,608.00	12,608.00	0.2200	2,773.76	1,188.75
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	2,844.16	1,218.93	26/05/2022	04/05/2022	12,928.00	12,928.00	0.2200	2,844.16	1,218.92
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,156.00	495.43	29/09/2021	17/08/2021	578.00	578.00	2.0000	1,156.00	495.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,030.75	441.75	30/03/2022	16/02/2022	589.00	589.00	1.7500	1,030.75	441.75
MPL.AX	Medibank Private Limited	30/09/2021	690.00	295.71	30/09/2021	08/09/2021	10,000.00	10,000.00	0.0690	690.00	295.71
MPL.AX	Medibank Private Limited	24/03/2022	610.00	261.43	24/03/2022	04/03/2022	10,000.00	10,000.00	0.0610	610.00	261.43
TLS.AX	Telstra Corporation Limited	23/09/2021	1,131.12	484.77	23/09/2021	25/08/2021	14,139.00	14,139.00	0.0800	1,131.12	484.77
TLS.AX	Telstra Corporation Limited	01/04/2022	1,131.12	484.77	01/04/2022	02/03/2022	14,139.00	14,139.00	0.0800	1,131.12	484.77
WBC.AX	Westpac Banking Corporation	21/12/2021	3,153.60	1,351.54	21/12/2021	05/11/2021	5,256.00	5,256.00	0.6000	3,153.60	1,351.54
WBC.AX	Westpac Banking Corporation	24/06/2022	3,292.78	1,411.19	24/06/2022	19/05/2022	5,398.00	5,398.00	0.6100	3,292.78	1,411.19
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,753.90	751.67	23/03/2022	24/02/2022	1,200.00	1,200.00	1.4616	1,753.90	751.67
			20,849.44	8,935.47					7.2371	20,849.43	8,935.46
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	3,182.30	1,363.84	21/09/2021	02/09/2021	1,172.00	1,172.00	2.7153	3,182.30	1,363.84
BHP.AX	BHP Group Limited	28/03/2022	2,613.18	1,119.93	28/03/2022	24/02/2022	1,256.00	1,256.00	2.0806	2,613.18	1,119.93
BHP.AX	BHP Group Limited	01/06/2022	7,023.36	3,010.01							
OSH.AX	Oil Search Limited	21/09/2021	335.47	0.00	21/09/2021	31/08/2021	7,487.00	7,487.00	0.0461	345.02	0.00

Brian Page Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
STO.AX	Santos Limited	24/03/2022	478.36	143.51	24/03/2022	21/02/2022	4,698.00	4,698.00	0.1181	554.77	166.43
			13,632.67	5,637.29					4.9600	6,695.27	2,650.20
			\$20,849.44 + \$13,632.67 = \$34,482.11								
Units in Listed Unit Trusts (Australian)											
APA.AX**	APA Group Ltd	15/09/2021	4,509.94		15/09/2021	29/06/2021	17,807.00	17,807.00	0.2700	4,807.89	0.00
APA.AX**	APA Group Ltd	17/03/2022	4,451.75	0.00	17/03/2022	30/12/2021	17,807.00	17,807.00	0.2500	4,451.75	719.66
APA.AX**	APA Group Ltd	30/06/2022	203.77	719.66							
			9,165.46	719.66					0.5200	9,259.64	719.66
			43,647.57	15,292.42					12.7171	36,804.34	12,305.32

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Brian Page Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Page, Brian	Provided	61	1,054,813.70	27,500.00	0.00	0.00	0.00	27,500.00
All Members				27,500.00	0.00	0.00	0.00	27,500.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Page, Brian	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Page, Brian							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	30,000.00	20,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	839,051.83	896,469.20	989,342.88	903,519.44	1,054,813.70	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Page, Brian	N/A	5,000.00	4,290.30	0.00	0.00	N/A	Bring Forward Not Triggered

Page, Brian

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/08/2021	Deposit HEST AUSTRALASIA Super Payment	Employer	5,000.00								
23/08/2021	Deposit HEST AUSTRALASIA Super Payment	Personal - Concessional	10,000.00								
19/01/2022	Deposit HEST AUSTRALASIA Super Contribution	Personal - Concessional	12,500.00								
Total - Page, Brian			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			27,500.00	0.00	0.00	0.00					

Brian Page Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment Account 9436 (CBA20179436)</u>					
01/07/2021	Credit Interest			0.80	0.80 CR
01/09/2021	Credit Interest			0.25	1.05 CR
01/10/2021	Credit Interest			0.06	1.11 CR
				1.11	1.11 CR
<u>Macquarie Bank Account 9939 (MBL122349939)</u>					
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			3.50	3.50 CR
				3.50	3.50 CR
<u>MacQuarie Private Wealth Account 9815 (MBL3081780)</u>					
20/04/2022	TD Interest Reinvested			900.00	900.00 CR
09/06/2022	TD Interest Reinvested			522.89	1,422.89 CR
				1,422.89	1,422.89 CR
Total Debits:	0.00				
Total Credits:	1,427.50				

Brian Page Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/07/2021	Funds transfer TRANSACT FUNDS TFR TO MORA WEALTH ACCOUN		242.00		242.00 DR
28/07/2021	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		1,265.00		1,507.00 DR
07/04/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		1,300.00		2,807.00 DR
			2,807.00		2,807.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/07/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
22/04/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/07/2021	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		330.00		330.00 DR
07/04/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		330.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/11/2021	BPAY BPAY TO ASIC		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/09/2021	Unpaid Payment Fee		5.00		5.00 DR
09/06/2022	TD Break Fee		130.72		135.72 DR
			135.72		135.72 DR
Total Debits:			4,396.72		
Total Credits:			0.00		

Brian Page Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
APA Group Ltd (APA.AX)					
01/07/2021	Opening Balance				297.95 DR
15/09/2021	Deposit APA DST 001263746242 [Amount Receivable]			297.95	0.00 DR
30/06/2022	APA Distribution receivable 2022		203.77		203.77 DR
			203.77	297.95	203.77 DR

Total Debits: 203.77

Total Credits: 297.95

Brian Page Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				31.22 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		12.41		43.63 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			31.22	12.41 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		10.65		23.06 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			12.41	10.65 DR
			23.06	43.63	10.65 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance				3.59 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		3.08		6.67 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			3.59	3.08 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		4.88		7.96 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			3.08	4.88 DR
			7.96	6.67	4.88 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				43.92 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		88.92		132.84 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			43.92	88.92 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		42.22		131.14 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			88.92	42.22 DR
31/05/2022	Direct Credit 401507 CBA CASH RES 001277126890			42.22	0.00 DR
			131.14	175.06	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		3.15		3.15 DR
			3.15		3.15 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				25.79 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		7.11		32.90 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			25.79	7.11 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		17.37		24.48 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			7.11	17.37 DR
			24.48	32.90	17.37 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		2.83		2.83 DR
			2.83		2.83 DR

Total Debits: 192.62

Total Credits: 258.26

Brian Page Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				944.25 CR
22/07/2021	BPAY BPAY TO TAX OFFICE PAYMENTS		169.30		774.95 CR
22/04/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		774.95		0.00 DR
30/06/2022	June PAYG INST - Activity Stat		193.00		193.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		15,292.42		15,485.42 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			11,463.45	4,021.97 DR
			16,429.67	11,463.45	4,021.97 DR
Total Debits:	16,429.67				
Total Credits:	11,463.45				

S - SOURCE DOCUMENTS



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement

 049 032094
 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****2374
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	17,807	\$0.186305	\$0.00	\$0.00	\$3,317.53	\$0.00	\$3,317.53	\$0.00
APTIT component								
2021 tax year	17,807	\$0.016732	\$0.00	\$0.00	\$0.00	\$297.95	\$297.95	\$0.00
2022 tax year	17,807	\$0.066963	\$0.00	\$0.00	\$1,192.41	\$0.00	\$1,192.41	\$0.00
Total	17,807	\$0.270000	\$0.00	\$0.00	\$4,509.94	\$297.95	\$4,807.89	\$0.00
						Net Amount:	\$4,807.89	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 LEVEL 3 235 ST GEORGES TERRACE
 PERTH WA 6000
 LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>
 BSB: 186-200 ACC: *****9939
 DIRECT CREDIT REFERENCE NO.: 001263746242

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



049 033192

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****2374

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	17,807	\$0.201200	\$0.00	\$1,679.20	\$1,903.57	\$0.00	\$3,582.77	\$719.66
APTIT component								
2022 tax year	17,807	\$0.048800	\$0.00	\$0.00	\$632.15	\$236.83	\$868.98	\$0.00
Total	17,807	\$0.250000	\$0.00	\$1,679.20	\$2,535.72	\$236.83	\$4,451.75	\$719.66
					Net Amount:		\$4,451.75	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000
LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>
BSB: 186-200 ACC: *****9939
DIRECT CREDIT REFERENCE NO.: 001272443734

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



049 030808

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****2374
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APA Infrastructure Trust									
2023 tax year	17,807	\$0.217127	\$0.00	\$1,123.41	\$2,742.97	\$0.00	\$3,866.38	\$481.46	
APA Investment Trust									
2022 tax year	17,807	\$0.011443	\$0.00	\$0.00	\$0.00	\$203.77	\$203.77	\$0.00	
2023 tax year	17,807	\$0.051430	\$0.00	\$0.00	\$915.81	\$0.00	\$915.81	\$0.00	
Total	17,807	\$0.280000	\$0.00	\$1,123.41	\$3,658.78	\$203.77	\$4,985.96	\$481.46	
Net Amount:							\$4,985.96		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000
LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>
BSB: 186-200 ACC: *****9939
DIRECT CREDIT REFERENCE NO.: 001281223672

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 037596

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Reference No: X*****2374

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$1,679.20	11T
APA Infra Tax Deferred	\$5,221.10	
APA Infra Gross Distribution	\$6,900.30	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$719.66	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$440.60	13U
APA Invest Tax Deferred	\$1,824.56	
APA Invest Gross Distribution	\$2,265.16	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

023342 049 AWC



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Holder Identification Number (HIN)

X 0076945501

ASX Code	AWC
TFN/ABN Status	Not Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	843413

Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	4.6483 cents	A\$0.00	A\$697.25	A\$298.82
Net Payment					A\$697.25

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 Account number: 20179436

Amount Deposited

A\$697.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

022205 049 AWC



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Holder Identification Number (HIN)

X 0076945501

ASX Code	AWC
TFN/ABN Status	Not Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	841610

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	3.9000 cents	A\$0.00	A\$585.00	A\$250.71
Net Payment					A\$585.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 Account number: 20179436

Amount Deposited

A\$585.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077

012218 000 BHP



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0042592374
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,172	A\$3,182.30	A\$0.00	A\$3,182.30
Net Payment				A\$3,182.30
Australian Franking Credit				A\$1,363.84

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$31.22
Net payment available for reinvestment	\$3,182.30
Total available for reinvestment	\$3,213.52
Less the amount applied to the allotment of 84 Ordinary Shares at \$38.1084 per share	\$3,201.11
Cash balance carried forward to the next payment	\$12.41
Number of shares participating in the DRP as at 6 September 2021	1,172
Add Ordinary Shares allotted on 30 September 2021	84
Number of shares now participating in the DRP	1,256

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077


013269 000 BHP

 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0042592374
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,256	A\$2,613.18	A\$0.00	A\$2,613.18
Net Payment				A\$2,613.18
Australian Franking Credit				A\$1,119.93

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$12.41
Net payment available for reinvestment	\$2,613.18
Total available for reinvestment	\$2,625.59
Less the amount applied to the allotment of 51 Ordinary Shares at \$51.2733 per share	\$2,614.94
Cash balance carried forward to the next payment	\$10.65
Number of shares participating in the DRP as at 28 February 2022	1,256
Add Ordinary Shares allotted on 5 April 2022	51
Number of shares now participating in the DRP	1,307

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

— 237273 049 BHP

 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0042592374
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	236	A\$7,023.36	A\$0.00	A\$7,023.36
Australian Franking Credit				A\$3,010.01

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA
6912

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2374
Payment Date: 18 November 2021
Record Date: 29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	12,608	\$0.00	\$2,773.76	\$2,773.76	\$1,188.75

Less Withholding Tax \$0.00

Net Amount AUD 2,773.76

Represented By:
Dividend Reinvestment Plan amount AUD 2,773.76

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.59
Amount available from this payment: \$2,773.76
Total amount available for reinvestment: \$2,777.35
Cost of shares allotted at **\$8.6696** / share: \$2,774.27
Number of shares allotted: 320
Cash balance carried forward: \$3.08

HOLDING BALANCE

Total shares after allotment: 12,928

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.22
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA
6912

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2374
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	12,928	\$0.00	\$2,844.16	\$2,844.16	\$1,218.93

Less Withholding Tax \$0.00

Net Amount AUD 2,844.16

Represented By:

Dividend Reinvestment Plan amount AUD 2,844.16

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.08
Amount available from this payment: \$2,844.16
Total amount available for reinvestment: \$2,847.24
Cost of shares allotted at **\$7.2881** / share: \$2,842.36
Number of shares allotted: 390
Cash balance carried forward: \$4.88

HOLDING BALANCE

Total shares after allotment: 13,318

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.22
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA
6912

DIVIDEND STATEMENT

Reference No.: X*****5501
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	578	\$0.00	\$1,156.00	\$1,156.00	\$495.43

Less Withholding Tax \$0.00

Net Amount AUD 1,156.00

Represented By:

Dividend Reinvestment Plan amount AUD 1,156.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$43.92
Amount available from this payment: \$1,156.00
Total amount available for reinvestment: \$1,199.92
Cost of shares allotted at **\$101.00** / share: \$1,111.00
Number of shares allotted: 11
Cash balance carried forward: \$88.92

HOLDING BALANCE

Total shares after allotment: 589

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$57.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA
6912

DIVIDEND STATEMENT

Reference No.: X*****5501
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	589	\$0.00	\$1,030.75	\$1,030.75	\$441.75

Less Withholding Tax \$0.00

Net Amount AUD 1,030.75

Represented By:
Dividend Reinvestment Plan amount AUD 1,030.75

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$88.92
Amount available from this payment: \$1,030.75
Total amount available for reinvestment: \$1,119.67
Cost of shares allotted at **\$97.95** / share: \$1,077.45
Number of shares allotted: 11
Cash balance carried forward: \$42.22

HOLDING BALANCE

Total shares after allotment: 600

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$58.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

003345 049 MPL



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0042592374

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	951439

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	10,000	\$690.00	\$690.00
			Net Payment	\$690.00
			Franking Credit	\$295.71

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

275817_01_V2

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: 122349939

Amount Deposited

AUD\$690.00

043534 049 MPL



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0042592374

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	948834

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	10,000	\$610.00	\$610.00
			Net Payment	\$610.00
			Franking Credit	\$261.43

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

283687_01_V1

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: 122349939

Amount Deposited
AUD\$610.00



019425 049 OSH



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Update your information



Online:

www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0042592374

ASX Code	OSH
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	21 September 2021
Direct Credit Reference No.	818554

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2021. The interim dividend is paid at a rate of US\$0.033 (US\$1.00 = A\$1.357803) per fully paid ordinary share registered in your name as at the record date of 31 August 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	7,487	US\$247.07
		Total	US\$247.07
		Converted Net Payment	A\$335.47

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200
Account Number: 122349939

Amount Deposited

A\$335.47

E 055261 049 STO

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Update your information:

**Online:**www.computershare.com.au/easyupdate/STO**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

X 0042592374

ASX Code	STO
TFN/ABN Status	Not Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	864339

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	4,698	\$279.53	\$119.80	\$399.33
				Less resident withholding tax (USD\$)	\$55.00
				Net Payment (USD\$)	\$344.33
				Franking Credit (USD\$)	\$119.80
				Converted Net Payment (AUD\$)	\$478.36

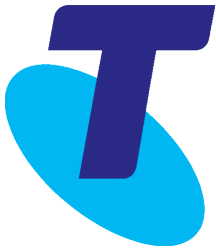
The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: 122349939**Amount Deposited**
AUD\$478.36

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>

PO BOX 195
MOSMAN PARK WA
6912

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2374
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,139	\$0.00	\$1,131.12	\$1,131.12	\$484.77
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 1,131.12
						Represented By:
						Direct Credit amount
						AUD 1,131.12

BANKING INSTRUCTIONS

The amount of AUD 1,131.12 was deposited to the bank account detailed below:

MACQUARIE BANK

LGF HOLDING PTY LTD
BSB: 186-200 **ACC:** *****9939

DIRECT CREDIT REFERENCE NO.: 1264583814

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

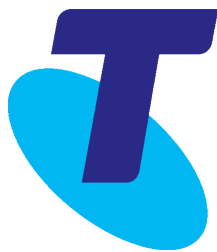
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA
6912

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2374
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,139	\$0.00	\$1,131.12	\$1,131.12	\$484.77
	Less Withholding Tax					\$0.00
	Net Amount					AUD 1,131.12
	Represented By:					
	Dividend Reinvestment Plan amount					AUD 1,131.12
DIVIDEND REINVESTMENT PLAN	Amount available from this payment:				\$1,131.12	
	Total amount available for reinvestment:				\$1,131.12	
	Cost of shares allotted at \$3.8629 / share:				\$1,127.97	
	Number of shares allotted:				292	
	Residual balance donated to Charity:				\$3.15	
HOLDING BALANCE	Total shares after allotment:				14,431	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



049 / 045397
 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****2374
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,256	60 cents	\$0.00	\$3,153.60	\$3,153.60	\$1,351.54
Net dividend amount					\$3,153.60	
***New Zealand Imputation Credit (NZIC)						NZD367.92
Cash balance brought forward from your plan account					\$25.79	
Amount available for reinvestment					\$3,179.39	
Cash reinvested has been applied to 142 shares at \$22.34 per share					\$3,172.28	
Cash balance carried forward in your plan account					\$7.11	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			5,256
21/12/2021	Dividend plan allotment	142		
21/12/2021	Closing balance			5,398

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



049 / 040050
 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2374
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,398	61 cents	\$0.00	\$3,292.78	\$3,292.78	\$1,411.19
Net dividend amount					\$3,292.78	
***New Zealand Imputation Credit (NZIC)						NZD431.84
Cash balance brought forward from your plan account					\$7.11	
Amount available for reinvestment					\$3,299.89	
Cash reinvested has been applied to 137 shares at \$23.96 per share					\$3,282.52	
Cash balance carried forward in your plan account					\$17.37	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			5,398
24/06/2022	Dividend plan allotment	137		
24/06/2022	Closing balance			5,535

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

007478 049 WPL


 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

Update Your Information:
www.investorcentre.com/wpl

 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
X 0076945501

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,200	A\$1,753.90	A\$0.00	A\$1,753.90
Net Payment					A\$1,753.90
Australian Franking Credit					A\$751.67

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

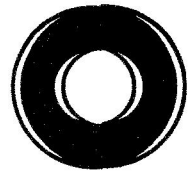
Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$1,753.90
Total available for reinvestment	\$1,753.90
Less the amount applied to the allotment of 56 Ordinary Shares at A\$31.2691 per share	\$1,751.07
Cash balance carried forward to the next payment	\$2.83
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	1,200
Add Ordinary Shares allotted on 23 March 2022	56
Number of Ordinary Shares now participating in the DRP	1,256

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
LGF Holdings Pty Ltd ATF Brian Page Superannuation Fund
PO BOX 195
MOSMAN PARK WA 6012



account balance **\$200,000.00**
as at 31 Dec 21

account name LGF HOLDINGS PTY LTD ATF BRIAN PAGE SUPERANNUATION FUND
account no. 226389815

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			200,000.00
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	200,000.00

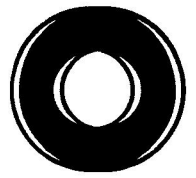
about your account

- Interest rate effective 20 April 2021 : 0.45% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
LGF Holdings Pty Ltd ATF Brian Page Superannuation Fund
PO BOX 195
MOSMAN PARK WA 6012

account balance \$0.00
as at 09 Jun 22

account name LGF HOLDINGS PTY LTD ATF BRIAN PAGE SUPERANNUATION FUND
account no. 226389815

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			200,000.00
20.04.22	Interest Paid		900.00	200,900.00
09.06.22	Interest Paid		522.89	201,422.89
09.06.22	Term Deposit Break Fee	130.72		201,292.17
09.06.22	Closing Entry - 226389815	201,292.17		0.00
	CLOSING BALANCE AS AT 09 JUN 22	201,422.89	1,422.89	0.00

annual interest summary 2021/2022

Interest Paid to Account	1,422.89
Withholding Tax (non-provision of TFN/ABN)	0.00





TAX INVOICE

LGF Holdings Pty Ltd

Invoice Date
1 Jul 2021

Invoice Number
INV-4273

Reference
PAGEB560

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to acting as your ASIC agent and ensuring compliance with corporate statutory requirements and Corporation Law, including the preparation of the solvency resolution and reviewing Australian Securities and Investments Commission company statement for the year 2021.	1.00	220.00	10%	220.00
			Subtotal	220.00
			TOTAL GST 10%	22.00
			TOTAL AUD	242.00
			Less Amount Paid	242.00
			AMOUNT DUE AUD	0.00

Due Date: 22 Jul 2021

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

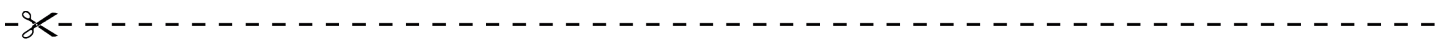
For Credit Card payments
Please provide the following Credit Card information

Card Number _____/_____/_____/_____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer	LGF Holdings Pty Ltd
Invoice Number	INV-4273

Amount Due	0.00
Due Date	22 Jul 2021

Amount Enclosed	<hr/>
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Enter the amount you are paying above

TAX INVOICE

Brian Page Superannuation Fund

Invoice Date
14 Jul 2021

Invoice Number
INV-4524

Reference
PAGEB040

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2020 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,150.00	10%	1,150.00
Preparing Trustee minutes and representations.				Accountancy Fees - \$1,150 + GST \$115 = \$1,265
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2020 .				Audit Fees - \$300 + GST \$30 = \$330
			Subtotal	1,450.00
			TOTAL GST 10%	145.00
			TOTAL AUD	1,595.00

Due Date: 28 Jul 2021

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

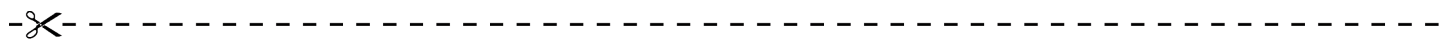
For Credit Card payments
Please provide the following Credit Card information

Card Number _____/_____/_____/_____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Brian Page Superannuation Fund

Invoice Number INV-4524

Amount Due **1,595.00**

Due Date 28 Jul 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Brian Page Superannuation Fund

Invoice Date
24 Mar 2022

Invoice Number
INV-5180

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2021, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,181.82	10%	1,181.82
Preparing Trustee minutes and representations.				
				Accountancy Fees - \$1,181.82+ GST \$118.18= \$1,300.00
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021.				
				Audit Fees - \$300 + GST \$30 = \$330
			Subtotal	1,481.82
			TOTAL GST 10%	148.18
			TOTAL AUD	1,630.00

Due Date: 7 Apr 2022

PAYMENT CAN NOW BE MADE ONLINE

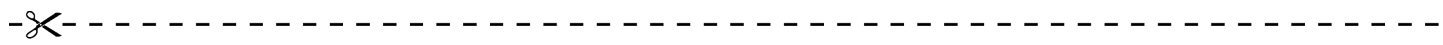
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT

[View and pay online now](#)



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer Brian Page Superannuation Fund

Invoice Number INV-5180

Amount Due **1,630.00**

Due Date 7 Apr 2022

Amount Enclosed

Enter the amount you are paying above

Inquires 1300 300 630

Issue date 27 Sep 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 24086549

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 121 935 493
FOR LGF HOLDINGS PTY LTD

REVIEW DATE: 27 September 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 2 49 BUCKINGHAM DRIVE WANGARA WA 6065

2 Principal place of business
17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012

3 Officeholders

Name: BRIAN CHARLES PAGE
Born: PERTH WA
Date of birth: 12/12/1959
Address: 17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012
Office(s) held: DIRECTOR, APPOINTED 27/09/2006; SECRETARY, APPOINTED 27/09/2006

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: BRIAN CHARLES PAGE
Address: 17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: MORA WEALTH ACCOUNTANTS PTY LTD
Registered agent number: 40088
Address: PO BOX 1095 BENTLEY DC WA 6983

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

LGF HOLDINGS PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983**INVOICE STATEMENT**

Issue date 27 Sep 21

LGF HOLDINGS PTY LTD

ACN 121 935 493

Account No. 22 121935493

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 27 Nov 21	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**LGF HOLDINGS PTY LTD**

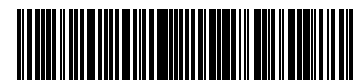
ACN 121 935 493

Account No: 22 121935493



22 121935493

TOTAL DUE	\$276.00
Immediately	\$0.00
By 27 Nov 21	\$276.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2291219354936


*814 129 0002291219354936 41

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-27	Annual Review - Pty Co	3X8180971480B A	\$276.00
	Outstanding transactions		
2021-09-27	Annual Review - Pty Co	3X8180971480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2193 5493 641

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

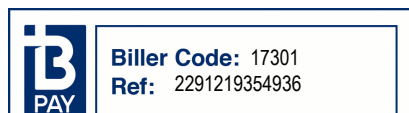
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291219354936

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE R
 FUND
 17 BALLYGRIFFIN CT
 MOSMAN PARK WA Australia 6012

13 September 2022

Dear LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE R FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE R FUND
BSB 067167
Account number 20179436
Account type CDIA
Date opened 05/04/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.80	\$2,484.93
24 Aug 2021	Direct Credit 013402 BRIAN PAGE SUPER TX TO COMMSEC	\$20,000.00	\$22,484.93
01 Sep 2021	Credit Interest	\$0.25	\$22,485.18
01 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,281.95	-\$1,796.77
01 Sep 2021	Return 01/09/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$24,281.95	\$22,485.18
01 Sep 2021	Unpaid Payment Fee	-\$5.00	\$22,480.18
03 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,480.18	\$0.00
03 Sep 2021	Direct Credit 013402 BRIAN PAGE SUPER TX TO COMMSEC	\$5,000.00	\$5,000.00
06 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,801.77	\$3,198.23
15 Sep 2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00843413	\$697.25	\$3,895.48
01 Oct 2021	Credit Interest	\$0.06	\$3,895.54
17 Mar 2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00841610	\$585.00	\$4,480.54
31 May 2022	Direct Credit 401507 CBA CASH RES 001277126890	\$42.22	\$4,522.76

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LGF HOLDINGS PTY LTD
PO BOX 195
MOSMAN PARK WA 6012

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,891.80**
as at 31 Dec 21

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			26,695.60
19.07.21	BPAY BPAY TO WATER CORPORATION WA	268.98		26,426.62
22.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	428.30		25,998.32
22.07.21	Funds transfer TRANSACT FUNDS TFR TO MORA WEALTH ACCOUN	242.00		25,756.32
28.07.21	Funds transfer PP TO MORA WEALTH ACCOUNTANTS	1,595.00		24,161.32
23.08.21	Deposit HEST AUSTRALASIA Super Payment		15,000.00	39,161.32
24.08.21	Funds transfer TRANSACT FUNDS TFR TO LGF HOLDINGS PTY L	20,000.00		19,161.32
03.09.21	Funds transfer TRANSACT FUNDS TFR TO LGF HOLDINGS PTY L	5,000.00		14,161.32
15.09.21	Deposit APA DST 001263746242		4,807.89	18,969.21
21.09.21	Deposit OSH DIVIDEND OFA21/00818554		335.47	19,304.68
23.09.21	Deposit TLS FNL DIV 001264583814		1,131.12	20,435.80
24.09.21	BPAY BPAY TO SHIRE OF MOORA	798.00		19,637.80

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 122349939

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 349 939

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

	transaction	description	debits	credits	balance
30.09.21	Deposit	MEDIBANK DIV SEP21/00951439		690.00	20,327.80
08.10.21	Funds transfer	TRANSACT FUNDS TFR TO M MATHEWS	160.00		20,167.80
29.11.21	BPAY	BPAY TO ASIC	276.00		19,891.80
		CLOSING BALANCE AS AT 31 DEC 21	28,768.28	21,964.48	19,891.80

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
NATIONAL AUSTRALIA BANK	General withdrawal authority
CANACCORD GENUITY FINANCIAL LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LGF HOLDINGS PTY LTD
PO BOX 195
MOSMAN PARK WA 6012

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,563.63**
as at 30 Jun 22

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			19,891.80
19.01.22	Deposit HEST AUSTRALASIA Super Contribution		12,500.00	32,391.80
17.03.22	Deposit APA DST 001272443734		4,451.75	36,843.55
24.03.22	Deposit SANTOS DIVIDEND AUF22/00864339		478.36	37,321.91
24.03.22	Deposit MEDIBANK DIV MAR22/00948834		610.00	37,931.91
07.04.22	Funds transfer PP TO MORA WEALTH ACCOUNTANTS	1,630.00		36,301.91
22.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,033.95		35,267.96
09.06.22	Deposit MACQUARIE BANK MACQUARIE PERSONAL		201,292.17	236,560.13
15.06.22	Direct debit MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		36,560.13
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		3.50	36,563.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 122349939

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 349 939

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	202,663.95	219,335.78	36,563.63

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
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NATIONAL AUSTRALIA BANK	General withdrawal authority
CANACCORD GENUITY FINANCIAL LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

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annual interest summary 2021/2022

INTEREST PAID	3.50
TOTAL INCOME PAID	3.50



Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD
ATF BRIAN PAGE SUPERANNUATION FUND
account no. 122349939

We offer several options that allow you to make payments and view transactions free of charge

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
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- Make the switch to free online statements by updating your preference online.

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Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
BRIAN PAGE
PO Box 195
MOSMAN PARK WA 6912

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$200,000.00**
as at 30 Jun 22

account name BRIAN PAGE
account no. 256761115

	transactions	debits	credits	balance
15.06.22	OPENING BALANCE			0.00
15.06.22	Deposit - LGF HOLDINGS PTY LMACQUARIE BANK		200,000.00	200,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	200,000.00	200,000.00

annual interest summary 2021/2022

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name BRIAN PAGE
account no. 256761115

about your account

- Interest rate effective 15 June 2022 : 2.75% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

Buy > WA > Moora > Lot 50, L50 Kintore Street



Lot 50, L50 Kintore Street, Moora, WA 6510



1.65ha Residential Land

From \$75,000

HOME LOAN CALCULATOR
\$257/month
estimated repayment



Calculate

How much could you offer?
Create offer guide

NEW



See your travel time



Large 1.65 Ha Residential Block, Lot 50

LOT 50, L50 KINTORE STREET, MOORA

PROFESSIONALS - JURIEN BAYVIEW REALTY Offer the opportunity to purchase this large 1.65 Ha Residential block of land within the town site, with plenty of trees for shade around the boundary and close to the centre of town. Potential to subdivide



SHIRE OF MOORA

34 Padbury Street, MOORA WA 6510
 Po Box 211, MOORA WA 6510
 Telephone: (08) 9651 0000
 Facsimile: (08) 9651 1722
 Email: shire@moora.wa.gov.au
 OFFICE HOURS: 8.00 am - 4.00 pm Monday to Friday

1 JULY 2021 TO 30 JUNE 2022

ANNUAL LEVY RATES NOTICE

If the name or address shown is incorrect, please advise Council in writing.

LGF HOLDINGS PTY LTD
 ATF BRIAN PAGE SUPERANNUATION
 PO BOX 195
 MOSMAN PARK WA 6012

Notice of Valuation and Rate

Notice is hereby given that the council of the Shire of Moora is ordered and directed that the under mentioned land of which you are the Owner (or Occupier) is valued and rated as herein specified.
 Local Government Act 1995. Waste Avoidance and Resource Recovery Act 2007.

ABN 45 433 615 491

CHIEF EXECUTIVE OFFICER	ALAN LEESON
ASSESSMENT NUMBER	A6088
DUE DATE	24.09.2021

DATE ISSUED	19.08.2021
WARD	MOORA
VALUATION	\$3,210.00 - GRV
VEN NUMBER	880310
ZONING	RESIDENTIAL
MINIMUM RATE	\$710.00

DETAILS OF RATED PROPERTY	KINTORE STREET MOORA
LOTS/LOCATIONS OR OTHER INFORMATION	50 MOORA

Description	Rate in \$	Current	Arrears	Amount Due
GRV - RESIDENTIAL MOORA	9.9053	\$710.00		\$710.00
EMERGENCY SERVICES LEVY	0.5424	\$88.00		\$88.00
ESL CATEGORY 4, PROPERTY USE VACANT, GRV \$3,210				
GST IS NIL				
PAYMENTS MADE AFTER 18/08/2021 - NOT SHOWN ON NOTICE				
			TOTAL	\$798.00

PAYMENT OPTIONS	INSTALMENT AMOUNT	DUE DATE	AMOUNT DUE
ONE PAYMENT	\$798.00	24.09.2021	\$798.00
NO COST			
TWO INSTALMENTS			
OPTION COST \$9.54	1ST INST \$403.79	24.09.2021	\$403.79
THIS OPTION IS ONLY AVAILABLE IF INSTALMENT 1 IS PAID BY THE DUE DATE	2ND INST \$403.75	26.11.2021	
	TOTAL \$807.54		
FOUR INSTALMENTS			
OPTION COST \$28.60	1ST INST \$206.80	24.09.2021	\$206.80
THIS OPTION IS ONLY AVAILABLE IF INSTALMENT 1 IS PAID BY THE DUE DATE	2ND INST \$206.60	26.11.2021	
	3RD INST \$206.60	28.01.2022	
	4TH INST \$206.60	31.03.2022	
	TOTAL \$826.60		

Deposit Slip/Office Copy

To select one of the Instalment Options, your payment and this slip must be received by 4.00pm at the Council Offices on the due date

ASSESSMENT NUMBER A6088
 OWNER LGF HOLDINGS PTY LTD

- OPTION 1 \$798.00
- OPTION 2 \$403.79
- OPTION 3 \$206.80

Shire's preferred method of payment is BPAY which accepts both credit or bank account



Bill ID: 256461

Reference No: 1000060889

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



By Mail

Detach this slip and make your cheque payable to: Shire of Moora, PO Box 211, MOORA WA 6510



By Credit Card

Please complete the deposit slip authority overleaf and forward it to the Shire of Moora.

Issue date 2 July 2021
Bill ID 0029



049/3589/

LGF HOLDINGS PTY LTD
ATFT BRIAN PAGE SUPERANNUATION FUND
PO BOX 195
MOSMAN PARK WA 6012

Account number 90 15377 85 6
Please pay \$268.98
Payment due by 19 Jul 2021

Pay on 19/07/2021

Account for VACANT LAND (NON-RES) AT DRUMMOND ST MOORA LOT 50

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 19 July 2021	\$268.98
Turn over for important information	Total \$268.98



If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

You are receiving an electronic and paper copy of this bill. To stop receiving a paper copy, please update your preferences at watercorporation.com.au

Payment slip

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75

DRUMMOND ST MOORA LOT 50

Account number 90 15377 85 6
Please pay \$268.98
Payment due by 19 July 2021



APPROVED

By Brian at 4:26 pm, Oct 07, 2021

TAX INVOICE

TO Brian Paige
PO Box 195
Mosman Park WA 6912

DATE 4th October 2021

FROM Murray Matthews
PO Box 220
Moora WA 6510

Firebreaks and slashing done at:
Cnr. Drummond & Lefroy Streets Moora

AMOUNT TO PAY \$160.00

Direct Payment

BSB 066 519

Acc. no. 1008 4126

Thankyou

Murray Matthews

Date: 8/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ALUMINA LIMITED
AWC ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	15000
Total			15000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: BOQ, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	BOQ	6.67	13,318	13,318	88,831.06

Viewing 1 - 1 of 1

Total Value: \$ 88,831.06

Chat **Feedback** s Limited

Type your message... Send

Date: 8/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	1307
Total			1307

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: CBA, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	CBA	90.38	589	589	53,233.82

Viewing 1 - 1 of 1

Total Value: \$ 53,233.82

Chat **Feedback** s Limited

Type your message... Send

Balance History

 Currency Australian Dollar

<< View: CBA, I*****9921 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9921	CBA	90.38	11	11	994.18

Viewing 1 - 1 of 1

Total Value: \$ 994.18

Chat **Feedback** s Limited

Type your message... Send

Date: 8/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	10000
Total			10000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: QAN, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	QAN	4.47	19,220	19,220	85,913.40

Viewing 1 - 1 of 1

Total Value: \$ 85,913.40

Chat **Feedback** s Limited

Type your message... Send

Date: 8/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	SA	4698
Total			4698

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: TLS, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	TLS	3.85	14,431	14,431	55,559.35
X*****2374	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 55,559.35

Chat **Feedback** s Limited

Type your message... Send

Balance History

 Currency Australian Dollar

<< View: WBC, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	WBC	19.50	5,535	5,535	107,932.50

Viewing 1 - 1 of 1

Total Value: \$ 107,932.50

Chat **Feedback** s Limited

Type your message... Send

Date: 8/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	WA	1436
Total			1436

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 20/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> *****5893	Issuer Sponsored	WA	56
Total			56

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: APA, X*****2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2374	APA	11.27	17,807	17,807	200,684.89

Viewing 1 - 1 of 1

Total Value: \$ 200,684.89

Chat **Feedback** s Limited

Type your message... Send



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 005363

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Payment Advice

Payment date: 31 May 2022
Reference number: |*****9921
TFN/ABN RECEIVED AND RECORDED

Dividend Reinvestment Plan (DRP) Payment of residual cash balance

Dear Shareholder,

Our records indicate that participation in the DRP by the above holding has terminated. Participation in the DRP terminates upon:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- registration of an address for your holding in a country where holders are ineligible to participate in the DRP.

In accordance with the CBA DRP Rules, your residual cash balance from your plan account is being paid to you.

Generally, if you are an Australian tax resident this payment should not be assessable for Australian income tax purposes and you should not need to disclose this amount in your Australian Tax Return as you should have previously included this amount as your assessable dividend income. Taxation implications may vary according to your own circumstances. If you have any questions, you should seek your own independent tax advice.

Cash residual amount: \$42.22

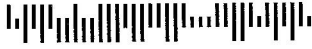
BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****9436
ACCOUNT NAME: LGF HOLDINGS PTY LTD <BRIAN PAGE
DIRECT CREDIT REFERENCE NO.: 001277126890

Please retain this statement as a charge may be levied for replacement



Bank Of Queensland Limited
 ABN: 32 009 656 740
 Place of Incorporation: QLD



256266 06777
 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**CANACCORD GENUITY FINANCIAL
 LIMITED**

LEVEL 15, 333 COLLINS STREET
 MELBOURNE, VIC 3000

☎ 03 9242 4000

Holder ID Number (HIN):	0042592374
CHESSE Sponsor's ID (PID):	06777
Statement Period:	November 2021
Page:	1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 May 21					12608
18 Nov 21	Allotment of Securities due to Dividend Reinvestment Plan	6146505827190100		320		12928

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Bank Of Queensland Limited
 ABN: 32 009 656 740
 Place of Incorporation: QLD



271666 01402
 LGF HOLDINGS PTY LTD
 <BRIAN PAGE SUPER FUND A/C>
 PO BOX 195
 MOSMAN PARK WA 6912

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0042592374
CHESSE Sponsor's ID (PID):	01402
Statement Period:	May 2022
Page:	1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Nov 21					12928
26 May 22	Allotment of Securities due to Dividend Reinvestment Plan	6146506048071300		390		13318

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC



317759 06777
LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**
LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000
☎ 03 9242 4000

Holder ID Number (HIN):	0042592374
CHESSE Sponsor's ID (PID):	06777
Statement Period:	September 2021
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Apr 21					1172
30 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5985800189041500		84		1256

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC



313982 01402

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

13 15 19

Holder ID Number (HIN): 0042592374

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 21					1256
05 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5985800201559600		51		1307

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



317798 01402
LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Holder ID Number (HIN):	0076945501
CHESSE Sponsor's ID (PID):	01402
Statement Period:	September 2021
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 21					578
29 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005741834200		11		589

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 022 440
Facsimile: +61 2 9287 0303
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 269

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

**SECURITYHOLDER
REFERENCE NUMBER (SRN):** 140242989921

PAGE NUMBER: 1

STATEMENT DATE: 30/03/2022

**CBA - ORDINARY SHARES
ISSUER SPONSORED HOLDING STATEMENT**



DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	OPENING BALANCE			0
30/03/2022	CHESS to Issuer Sponsored Conversion	11	0	
	CLOSING BALANCE			11



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



ABN 80 007 550 923



STO

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>,
PO BOX 195
MOSMAN PARK WA 6912

Incorporated in South Australia

ASX code: STO

Security Class: FULLY PAID ORDINARY SHARES

CHES Allotment Confirmation Notice as at 17 December 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 4698
FULLY PAID ORDINARY SHARES IN SANTOS
LIMITED ON 17 DECEMBER 2021 TO THE ABOVE
NAMED PURSUANT TO THE OIL SEARCH LIMITED
SCHEME OF ARRANGEMENT.**

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

X 0042592374

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted

Page Number: 1 of 1

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



313982 01402

LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Holder ID Number (HIN): 0042592374

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Mar 21					14139
01 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5844505995982600		292		14431

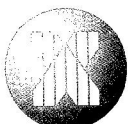
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



370786 01402
LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0042592374

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Dec 21					5398
24 Jun 22	Allotment of Securities due to Dividend Reinvestment Plan	5991506086970500		137		5535

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



313081 06777
LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**
LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000
☎ 03 9242 4000

Holder ID Number (HIN):	0042592374
CHES Sponsor's ID (PID):	06777
Statement Period:	December 2021
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Jun 21					5256
21 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505880845800		142		5398

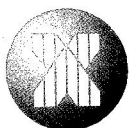
FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WOODSIDE PETROLEUM LTD

SECURITY: ORDINARY FULLY PAID

WPL

DATE: 30/08/2021

AS AT DATE: 30/08/2021

CONFIRMATION NO: 122656741

ORDER NO: N152063062

ACCOUNT NO: 2866955

TOTAL UNITS: 1,200

CONSIDERATION (AUD): \$24,252.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$24,281.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 01/09/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

1,200 20.210000

AVERAGE PRICE: 20.210000

PID 1402 HIN 76945501

ORDER COMPLETED

CONTRACT COMMENTS:

50603589 0417186893

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

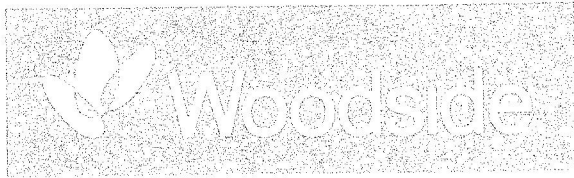
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

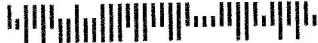
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



004858 000 WPL



LGf HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Incorporated in Western Australia

ASX code: WPL

Security class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 23 March 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
23/03/2022	CONVERSION TO/FROM ISSUER SPONSORSHIP	7017/26142564	56		56
		CLOSING BALANCE			56

Update your information:

Online:
www.computershare.com

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 558 507
(international) 61 3 9415 4632
Facsimile 61 8 9323 2033

Securityholder Reference Number (SRN)

I 0031135893

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



271666 01402
LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Holder ID Number (HIN): 0042592374

CHESSE Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CR8DSC00		1200		1200

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

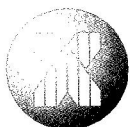
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

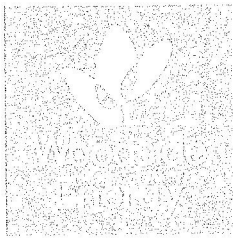
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



WDS



LGF HOLDINGS PTY LTD
<BRIAN PAGE SUPER FUND A/C>
PO BOX 195
MOSMAN PARK WA 6912

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

CHES Alotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 236
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0042592374

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Income tax 551

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2022	26 Apr 2022	General interest charge			\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$1,033.95	\$0.00
8 Apr 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 \$774.95 + \$259 = \$1033.95	\$1,033.95		\$1,033.95 DR
24 Nov 2021	1 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 \$169.30 + \$259 = \$428.30	\$428.30		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		\$428.30	\$428.30 CR



Activity statement 001

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00
20 Sep 2022	19 Sep 2022	Payment received		\$193.00	\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$193.00		\$193.00 DR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

Brian Page Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Brian Page Superannuation Fund
Operating Statement



For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	9,010	8,584
Dividends Received	6	14,948	16,447
Interest Received		3,445	3,031
Investment Gains			
Changes in Market Values	8	100,184	(140,751)
Contribution Income			
Employer Contributions		4,978	25,000
Personal Concessional		20,022	0
Personal Non Concessional		0	4,290
Total Income		152,587	(83,399)
Expenses			
Accountancy Fees		242	1,100
Administration Costs		0	297
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	330
ASIC Fees		273	267
Donations		3	3
		518	2,256
Total Expenses		518	2,256
Benefits accrued as a result of operations before income tax		152,069	(85,654)
Income Tax Expense		775	169
Benefits accrued as a result of operations		151,294	(85,823)

The accompanying notes form part of these financial statements.

Refer to compilation report

Brian Page Superannuation Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	75,000	75,000
Shares in Listed Companies (Australian)	3	592,693	377,905
Units in Listed Unit Trusts (Australian)	4	158,482	198,192
Total Investments		<u>826,175</u>	<u>651,097</u>
Other Assets			
Macquarie Bank Account 9939		26,696	40,395
Distributions Receivable		298	370
MacQuarie Private Wealth Account 9815		200,000	195,179
Reinvestment Residual Account		105	75
CBA Direct Investment Account 9436		2,484	16,573
Total Other Assets		<u>229,583</u>	<u>252,592</u>
Total Assets		<u>1,055,758</u>	<u>903,689</u>
Less:			
Liabilities			
Income Tax Payable		944	169
Total Liabilities		<u>944</u>	<u>169</u>
Net assets available to pay benefits		<u>1,054,814</u>	<u>903,520</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Page, Brian - Accumulation		1,054,814	903,520
Total Liability for accrued benefits allocated to members' accounts		<u>1,054,814</u>	<u>903,520</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Brian Page Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Brian Page Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
Lot 50 Kintore Street Moora	75,000	75,000
	75,000	75,000

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Alumina Limited	24,675	0

Brian Page Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2021

BHP Group Limited	56,924	39,975
Bank Of Queensland Limited.	114,859	57,733
Commonwealth Bank Of Australia.	57,725	38,875
Medibank Private Limited	31,600	29,900
Oil Search Limited	28,525	23,734
Qantas Airways	89,565	54,825
Telstra Corporation Limited	53,163	41,983
Westpac Banking Corporation	135,657	90,881
	592,693	377,906

Note 4: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
APA Group Ltd	158,482	198,192
	158,482	198,192

Note 5: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
CBA Direct Investment Account 9436	2,484	16,573
Macquarie Bank Account 9939	26,696	40,395
	29,180	56,968
Term Deposits		
MacQuarie Private Wealth Account 9815	200,000	195,179
	200,000	195,179

Note 6: Dividends

	2021	2020
	\$	\$
BHP Group Limited	2,336	2,263
Bank Of Queensland Limited.	3,226	1,975
Commonwealth Bank Of Australia.	1,401	2,314
Medibank Private Limited	1,210	1,560

Notes to the Financial Statements

For the year ended 30 June 2021

Oil Search Limited	49	769
Qantas Airways	0	1,886
Telstra Corporation Limited	2,176	2,075
Westpac Banking Corp	4,552	3,604
	14,950	16,446

Note 7: Trust Distributions

	2021	2020
	\$	\$
APA Group Ltd	9,010	8,584
	9,010	8,584

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Real Estate Properties (Australian - Residential)		
Lot 50 Kintore Street Moora	(1,184)	(1,180)
	(1,184)	(1,180)
Shares in Listed Companies (Australian)		
Alumina Limited	570	0
BHP Group Limited	14,620	(5,372)
Bank Of Queensland Limited.	32,952	(24,971)
Commonwealth Bank Of Australia.	17,449	(7,278)
Global Petroleum Limited	0	6,383
Medibank Private Limited	1,700	(5,000)
Oil Search Limited	4,792	(19,046)
Qantas Airways	19,740	(23,496)
Telstra Corporation Limited	9,007	(9,474)
Westpac Banking Corporation	40,248	(50,505)
	141,078	(138,759)
Units in Listed Unit Trusts (Australian)		
APA Group Ltd	(39,710)	5,876
	(39,710)	5,876

Notes to the Financial Statements

For the year ended 30 June 2021



Total Unrealised Movement	100,184	(134,063)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Global Petroleum Limited	0	(6,688)
	0	(6,688)
Total Realised Movement	0	(6,688)
Changes in Market Values	100,184	(140,751)

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Brian Page
LGF Holdings Pty Ltd
Director

Dated this day of

Brian Page Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	152,069.00
Less	
Increase in MV of investments	100,184.00
Accounting Trust Distributions	9,010.00
	<u>109,194.00</u>
Add	
Franking Credits	7,037.00
Taxable Trust Distributions	2,168.00
	<u>9,205.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>52,078.00</u>
Taxable Income or Loss	<u>52,078.00</u>
Income Tax on Taxable Income or Loss	7,811.70
Less	
Franking Credits	7,036.75
	<u>774.95</u>
CURRENT TAX OR REFUND	<u>774.95</u>
Supervisory Levy	259.00
	<u>1,033.95</u>
AMOUNT DUE OR REFUNDABLE	<u>1,033.95</u>

Brian Page Superannuation Fund

Members Statement



Brian Charles Page
 PO Box 195
 Mosman Park, Western Australia, 6012, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		61	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,054,814
Date Joined Fund:		27/09/2006	Total Death Benefit:	1,054,814
Service Period Start Date:		04/02/1981	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		PAGBRI00001A	Disability Benefit:	0
Account Start Date:		27/09/2006		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	1,054,814
<u>Preservation Components</u>	
Preserved	1,032,808
Unrestricted Non Preserved	22,006
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	95,608
Taxable	959,206
Investment Earnings Rate	14%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	903,519	989,343
<u>Increases to Member account during the period</u>		
Employer Contributions	4,978	25,000
Personal Contributions (Concessional)	20,022	
Personal Contributions (Non Concessional)		4,290
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	134,107	(106,924)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	4,062	4,439
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,054,814	903,520

Brian Page Superannuation Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account 9436		2,484.130000	2,484.13	2,484.13	2,484.13			0.24 %
Macquarie Bank Account 9939		26,695.600000	26,695.60	26,695.60	26,695.60			2.53 %
MacQuarie Private Wealth Account 9815		200,000.000000	200,000.00	200,000.00	200,000.00			18.95 %
			229,179.73		229,179.73			21.72 %
Real Estate Properties (Australian - Residential)								
PROP8 Lot 50 Kintore Street Moora	1.00	75,000.000000	75,000.00	137,443.97	137,443.97	(62,443.97)	(45.43) %	7.11 %
			75,000.00		137,443.97	(62,443.97)	(45.43) %	7.11 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	15,000.00	1.645000	24,675.00	1.61	24,104.95	570.05	2.36 %	2.34 %
BOQ.AX Bank Of Queensland Limited.	12,608.00	9.110000	114,858.88	9.32	117,461.60	(2,602.72)	(2.22) %	10.88 %
BHP.AX BHP Group Limited	1,172.00	48.570000	56,924.04	28.26	33,123.96	23,800.08	71.85 %	5.39 %
CBA.AX Commonwealth Bank Of Australia.	578.00	99.870000	57,724.86	80.56	46,561.97	11,162.89	23.97 %	5.47 %
MPL.AX Medibank Private Limited	10,000.00	3.160000	31,600.00	2.19	21,899.85	9,700.15	44.29 %	2.99 %
OSH.AX Oil Search Limited	7,487.00	3.810000	28,525.47	5.23	39,130.24	(10,604.77)	(27.10) %	2.70 %
QAN.AX Qantas Airways	19,220.00	4.660000	89,565.20	2.93	56,268.65	33,296.55	59.17 %	8.49 %
TLS.AX Telstra Corporation Limited	14,139.00	3.760000	53,162.64	3.85	54,437.60	(1,274.96)	(2.34) %	5.04 %
WBC.AX Westpac Banking Corporation	5,256.00	25.810000	135,657.36	24.86	130,664.88	4,992.48	3.82 %	12.85 %
			592,693.45		523,653.70	69,039.75	13.18 %	56.16 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group Ltd	17,807.00	8.900000	158,482.30	4.41	78,548.00	79,934.30	101.76 %	15.02 %
			158,482.30		78,548.00	79,934.30	101.76 %	15.02 %
			1,055,355.48		968,825.40	86,530.08	8.93 %	100.00 %

Brian Page Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX - APA Group Ltd										
	01/07/2020	Opening Balance	17,807.00	0.00	0.00	0.00	198,191.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(39,709.61)	0.00	158,482.30	0.00	0.00	0.00
	30/06/2021		17,807.00	0.00	(39,709.61)	0.00	158,482.30	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	23/06/2021	Purchase	15,000.00	24,104.95	0.00	0.00	24,104.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	570.05	0.00	24,675.00	0.00	0.00	0.00
	30/06/2021		15,000.00	24,104.95	570.05	0.00	24,675.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,116.00	0.00	0.00	0.00	39,975.12	0.00	0.00	0.00
	22/09/2020	Purchase	23.00	844.57	0.00	0.00	40,819.69	0.00	0.00	0.00
	23/03/2021	Purchase	33.00	1,484.15	0.00	0.00	42,303.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	14,620.20	0.00	56,924.04	0.00	0.00	0.00
	30/06/2021		1,172.00	2,328.72	14,620.20	0.00	56,924.04	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2020	Opening Balance	9,357.00	0.00	0.00	0.00	57,732.69	0.00	0.00	0.00
	25/11/2020	Purchase	162.00	1,122.34	0.00	0.00	58,855.03	0.00	0.00	0.00
	09/03/2021	Purchase	2,850.00	20,947.50	0.00	0.00	79,802.53	0.00	0.00	0.00
	26/05/2021	Purchase	239.00	2,104.83	0.00	0.00	81,907.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32,951.52	0.00	114,858.88	0.00	0.00	0.00
	30/06/2021		12,608.00	24,174.67	32,951.52	0.00	114,858.88	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	560.00	0.00	0.00	0.00	38,875.20	0.00	0.00	0.00
	30/09/2020	Purchase	8.00	548.24	0.00	0.00	39,423.44	0.00	0.00	0.00
	30/03/2021	Purchase	10.00	852.50	0.00	0.00	40,275.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,448.92	0.00	57,724.86	0.00	0.00	0.00
	30/06/2021		578.00	1,400.74	17,448.92	0.00	57,724.86	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	29,900.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,700.00	0.00	31,600.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	1,700.00	0.00	31,600.00	0.00	0.00	0.00

Brian Page Superannuation Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OSH.AX - Oil Search Limited										
	01/07/2020	Opening Balance	7,487.00	0.00	0.00	0.00	23,733.79	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,791.68	0.00	28,525.47	0.00	0.00	0.00
	30/06/2021		7,487.00	0.00	4,791.68	0.00	28,525.47	0.00	0.00	0.00
PROP8 - Lot 50 Kintore Street Moora										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	20/07/2020	Instalment	0.00	264.35	0.00	0.00	75,264.35	0.00	0.00	0.00
	07/10/2020	Instalment	0.00	160.00	0.00	0.00	75,424.35	0.00	0.00	0.00
	09/10/2020	Instalment	0.00	760.00	0.00	0.00	76,184.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,184.35)	0.00	75,000.00	0.00	0.00	0.00
	30/06/2021		1.00	1,184.35	(1,184.35)	0.00	75,000.00	0.00	0.00	0.00
QAN.AX - Qantas Airways										
	01/07/2020	Opening Balance	14,504.00	0.00	0.00	0.00	54,825.12	0.00	0.00	0.00
	22/07/2020	Share Purchase Plan	4,716.00	15,000.00	0.00	0.00	69,825.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19,740.08	0.00	89,565.20	0.00	0.00	0.00
	30/06/2021		19,220.00	15,000.00	19,740.08	0.00	89,565.20	0.00	0.00	0.00
TLS.AX1 - Telstra Corporation Limited										
	01/07/2020	Opening Balance	13,413.00	0.00	0.00	0.00	41,982.69	0.00	0.00	0.00
	24/09/2020	Purchase	372.00	1,071.10	0.00	0.00	43,053.79	0.00	0.00	0.00
	26/03/2021	Purchase	354.00	1,101.36	0.00	0.00	44,155.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,007.49	0.00	53,162.64	0.00	0.00	0.00
	30/06/2021		14,139.00	2,172.46	9,007.49	0.00	53,162.64	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	5,063.00	0.00	0.00	0.00	90,880.85	0.00	0.00	0.00
	18/12/2020	Purchase	79.00	1,566.57	0.00	0.00	92,447.42	0.00	0.00	0.00
	25/06/2021	Purchase	114.00	2,961.72	0.00	0.00	95,409.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	40,248.22	0.00	135,657.36	0.00	0.00	0.00
	30/06/2021		5,256.00	4,528.29	40,248.22	0.00	135,657.36	0.00	0.00	0.00
Total Market Movement					100,184.20				0.00	100,184.20

Brian Page Superannuation Fund

CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	30/03/2021	30/03/2021	Purchase	10.00	852.50								
QAN.AX - Qantas Airways													
	12/08/2020	12/08/2020	SharePurchas	4,716.00	15,000.00								
TLS.AX1 - Telstra Corporation Limited													
	24/09/2020	24/09/2020	Purchase	372.00	1,071.10								
	26/03/2021	26/03/2021	Purchase	354.00	1,101.36								
WBC.AX - Westpac Banking Corporation													
	18/12/2020	18/12/2020	Purchase	79.00	1,566.57								
	25/06/2021	25/06/2021	Purchase	114.00	2,961.72								

Units in Listed Unit Trusts (Australian)

APA.AX - APA Group Ltd													
	30/06/2021	30/06/2021	DistributionIn				4.61						
	30/06/2021	30/06/2021	DistributionIn				136.40						
	30/06/2021	30/06/2021	DistributionIn				177.13						
	30/06/2021	30/06/2021	DistributionIn				231.31						

Brian Page Superannuation Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Units in Listed Unit Trusts (Australian)

30/06/2021	30/06/2021	DistributionIn				1,140.39							
30/06/2021	30/06/2021	DistributionIn				1,536.92							
30/06/2021	30/06/2021	DistributionIn				1,615.30							
30/06/2021	30/06/2021	DistributionIn				120.65							

Brian Page Superannuation Fund

Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Direct Investment Account 9436	16.07			16.07	0.00	0.00	0.00	16.07			0.00	0.00
Macquarie Bank Account 9939	3.58			3.58	0.00	0.00	0.00	3.58			0.00	0.00
	19.65			19.65	0.00	0.00	0.00	19.65			0.00	0.00
Shares in Listed Companies (Australian)												
BOQ.AX Bank Of Queensland Limited.	3,225.57	3,225.57	0.00		1,382.39			4,607.96		0.00		
BHP.AX BHP Group Limited	2,335.72	2,335.72	0.00		1,001.03			3,336.75		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,400.80	1,400.80	0.00		600.34			2,001.14		0.00		
MPL.AX Medibank Private Limited	1,210.00	1,210.00	0.00		518.57			1,728.57		0.00		
OSH.AX Oil Search Limited	48.51		48.51					48.51		0.00		
TLS.AX Telstra Corporation Limited	2,175.84	2,175.84	0.00		932.50			3,108.34		0.00		
WBC.AX Westpac Banking Corp	4,551.89	4,551.89	0.00		1,950.81			6,502.70		0.00		
	14,948.33	14,899.82	48.51		6,385.64			21,333.97		0.00		
Term Deposit												
MacQuarie Private Wealth Account 9815	3,425.42			3,425.42	0.00	0.00	0.00	3,425.42			0.00	0.00
	3,425.42			3,425.42	0.00	0.00	0.00	3,425.42			0.00	0.00
Units in Listed Unit Trusts (Australian)												
APA.AX APA Group Ltd	9,009.99	1,519.26		648.75	651.11	0.00	0.00	2,819.12		0.00	0.00	6,841.98
	9,009.99	1,519.26		648.75	651.11	0.00	0.00	2,819.12		0.00	0.00	6,841.98
	27,403.39	16,419.08	48.51	4,093.82	7,036.75	0.00	0.00	27,598.16		0.00	0.00	6,841.98

Assessable Income (Excl. Capital Gains) **27,598.16**

Net Capital Gain **0.00**

Total Assessable Income 27,598.16

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Brian Page Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
PROP8 - Lot 50 Kintore Street Moora	1.00	137,443.97	0.00	137,443.97	75,000.0000	(62,443.97)	0.00	0.00	0.00
		137,443.97	0.00	137,443.97	75,000.0000	(62,443.97)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
AWC.AX - Alumina Limited	15,000.00	24,104.95	0.00	24,104.95	24,675.0000	570.05	0.00	0.00	0.00
BHP.AX - BHP Group Limited	1,172.00	33,123.96	0.00	33,123.96	56,924.0400	23,800.08	0.00	15,605.92	0.00
BOQ.AX - Bank Of Queensland Limited.	12,608.00	117,461.60	0.00	117,461.60	114,858.8800	(2,602.72)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.	578.00	46,561.97	0.00	46,561.97	57,724.8600	11,162.89	0.00	7,177.31	0.00
MPL.AX - Medibank Private Limited	10,000.00	21,899.85	0.00	21,899.85	31,600.0000	9,700.15	0.00	6,466.77	0.00
OSH.AX - Oil Search Limited	7,487.00	39,130.24	0.00	39,130.24	28,525.4700	(10,604.77)	0.00	0.00	0.00
QAN.AX - Qantas Airways	19,220.00	56,268.65	0.00	56,268.65	89,565.2000	33,296.55	0.00	17,546.66	0.00
TLS.AX1 - Telstra Corporation Limited	14,139.00	54,437.60	0.00	54,437.60	53,162.6400	(1,274.96)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	5,256.00	130,664.88	0.00	130,664.88	135,657.3600	4,992.48	0.00	7,179.49	0.00
		523,653.70	0.00	523,653.70	592,693.4500	69,039.75	0.00	53,976.15	0.00
Units in Listed Unit Trusts (Australian)									
APA.AX - APA Group Ltd	17,807.00	78,548.00	27,059.63	51,488.37	158,482.3000	106,993.93	0.00	71,329.29	0.00
		78,548.00	27,059.63	51,488.37	158,482.3000	106,993.93	0.00	71,329.29	0.00
		739,645.67	27,059.63	712,586.04	826,175.7500	113,589.71	0.00	125,305.44	0.00

Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Brian Page

/ /

Brian Page Superannuation Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,584.30)	23800/APA.AX	APA Group Ltd			9,009.99
	23900	Dividends Received			
(2,263.03)	23900/BHP.AX	BHP Group Limited			2,335.72
(1,975.32)	23900/BOQ.AX	Bank Of Queensland Limited.			3,225.57
(2,314.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,400.80
(1,560.00)	23900/MPL.AX	Medibank Private Limited			1,210.00
(769.20)	23900/OSH.AX	Oil Search Limited			48.51
(1,885.52)	23900/QAN.AX	Qantas Airways			
(2,075.28)	23900/TLS.AX1	Telstra Corporation Limited			2,175.84
(3,604.00)	23900/WBC.AX	Westpac Banking Corp			4,551.89
	24200	Contributions			
(29,290.30)	24200/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			25,000.00
140,750.55	24700	Changes in Market Values of Investments			100,184.20
	25000	Interest Received			
(15.40)	25000/CBA20179436	CBA Direct Investment Account 9436			16.07
(207.27)	25000/MBL122349939	Macquarie Bank Account 9939			3.58
(2,808.08)	25000/MBL3081780	MacQuarie Private Wealth Account 9815			3,425.42
1,100.00	30100	Accountancy Fees		242.00	
297.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
267.00	30800	ASIC Fees		273.00	
2.59	38600	Donations		3.38	
169.30	48500	Income Tax Expense		774.95	
(85,823.44)	49000	Profit/Loss Allocation Account		151,294.26	
	50010	Opening Balance			
(989,342.88)	50010/PAGBRI00001A	(Opening Balance) Page, Brian - Accumulation			903,519.44
	52420	Contributions			

Brian Page Superannuation Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(29,290.30)	52420/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
106,924.49	53100/PAGBRI00001A	(Share of Profit/(Loss)) Page, Brian - Accumulation			134,105.96
	53330	Income Tax			
4,439.25	53330/PAGBRI00001A	(Income Tax) Page, Brian - Accumulation		4,061.70	
	53800	Contributions Tax			
3,750.00	53800/PAGBRI00001A	(Contributions Tax) Page, Brian - Accumulation		3,750.00	
	60400	Bank Accounts			
16,573.01	60400/CBA20179436	CBA Direct Investment Account 9436		2,484.13	
40,394.51	60400/MBL122349939	Macquarie Bank Account 9939		26,695.60	
	60800	Term Deposit			
195,178.86	60800/MBL3081780	MacQuarie Private Wealth Account 9815		200,000.00	
	61800	Distributions Receivable			
369.53	61800/00001	APA Group Ltd			0.00
0.00	61800/APA.AX	APA Group Ltd		297.95	
	62550	Reinvestment Residual Account			
24.22	62550/BHP.AX	BHP Group Limited		31.22	
5.19	62550/BOQ.AX	Bank Of Queensland Limited.		3.59	
43.86	62550/CBA.AX	Commonwealth Bank Of Australia.		43.92	
2.19	62550/WBC.AX	Westpac Banking Corporation		25.79	
	77200	Real Estate Properties (Australian - Residential)			
75,000.00	77200/PROP8	Lot 50 Kintore Street Moora	1.0000	75,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AWC.AX	Alumina Limited	15,000.0000	24,675.00	
39,975.12	77600/BHP.AX	BHP Group Limited	1,172.0000	56,924.04	
57,732.69	77600/BOQ.AX	Bank Of Queensland Limited.	12,608.0000	114,858.88	
38,875.20	77600/CBA.AX	Commonwealth Bank Of Australia.	578.0000	57,724.86	
29,900.00	77600/MPL.AX	Medibank Private Limited	10,000.0000	31,600.00	
23,733.79	77600/OSH.AX	Oil Search Limited	7,487.0000	28,525.47	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
54,825.12	77600/QAN.AX	Qantas Airways	19,220.0000	89,565.20	
41,982.69	77600/TLS.AX1	Telstra Corporation Limited	14,139.0000	53,162.64	
90,880.85	77600/WBC.AX	Westpac Banking Corporation	5,256.0000	135,657.36	
	78200	Units in Listed Unit Trusts (Australian)			
198,191.91	78200/APA.AX	APA Group Ltd	17,807.0000	158,482.30	
(169.30)	85000	Income Tax Payable/Refundable			944.25
				1,216,157.24	1,216,157.24

Current Year Profit/(Loss): 152,069.21

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T # S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Brian Page Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 195

Suburb/town

Mosman Park

State/territory

WA

Postcode

6912

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

186200

Fund account number

000122349939

Fund account name

Brian Page Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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Tax File Number **Provided**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<input type="text"/>	Net foreign income	<input type="text"/>	Loss <input type="checkbox"/>
D1 \$		D \$		

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="4,978"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="20,022"/>
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

– Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="515"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="3"/> <input type="text" value="0"/> Code	L2 \$ <input type="text"/> <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number **Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="52,078"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="7,811.70"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$	<input type="text" value="7,811.70"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="7,036.75"/>	Refundable tax offsets	E \$	<input type="text" value="7,036.75"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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Tax File Number

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="1,033.95"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Page

First given name

Brian

Other given names

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$

903,519.44

i Refer to instructions for completing these labels.

Employer contributions

A \$ 4,978.00

ABN of principal employer

A1

Personal contributions

B \$ 20,022.00

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M

TOTAL CONTRIBUTIONS N \$

25,000.00

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O

126,294.26

Loss

Accumulation phase account balance

S1 \$ 1,054,813.70

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Income stream payments

R2

Code

Code

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$

1,054,813.70

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7 Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$ **TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$
(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Signature as prescribed in tax return

Tax File Number

Provided

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings

V \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$

Reserve accounts

X \$

Other liabilities

Y \$**TOTAL LIABILITIES****Z** \$**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

H \$

Total TOFA losses

I \$**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*.

B**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D

Signature as prescribed in tax return

Tax File Number

100017996MS

Provided

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number