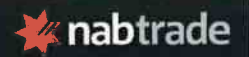


PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023

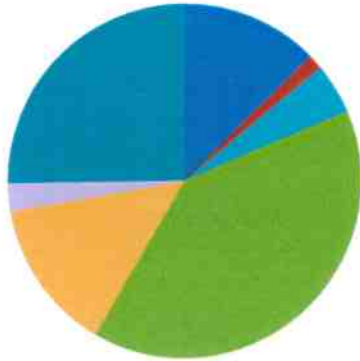


Account number	Account name	Value as at 30 June 2023
NT1816753	LMGR Super Fund	\$263,660.71

Total portfolio value (AUD) \$263,660.71

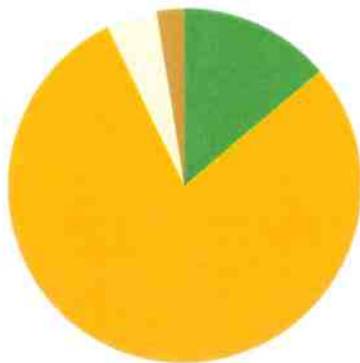
Allocation as at 30 June 2023

Shares in your portfolio



● ABA.ASX	12.71%
● AMP.ASX	1.33%
● AZJ.ASX	4.62%
● NAB.ASX	39.75%
● SHV.ASX	13.90%
● TLS.ASX	2.53%
● WBC.ASX	25.15%

Sectors in your portfolio



● Consumer Staples	13.90%
● Financials	78.94%
● Industrials	4.62%
● Telecommunication Services	2.53%

Valuation as at 30 June 2023

Cash position	\$178,819.18
Domestic holdings	\$84,841.53
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$263,660.71

Estimated interest & dividends

Interest earned	\$5,454.83
Interest charged	\$0.00
Domestic dividends	\$5,797.18
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$11,252.01

Trading expenses

Brokerage	\$36.28
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$3.62
Total	\$39.90

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
ABA.ASX	AUSWIDE BANK LTD ORDINARY FULLY PAID	2,000	\$5.899	\$10,780.00	-\$1,019.90	-8.64%
AMP.ASX	AMP LIMITED ORDINARY FULLY PAID	1,000	\$1.994	\$1,130.00	-\$864.95	-43.36%
AZI.ASX	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	1,000	\$3.914	\$3,920.00	\$5.07	0.13%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1,279	\$26.288	\$33,727.23	\$104.48	0.31%
SHV.ASX	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	2,842	\$5.515	\$11,794.30	-\$3,882.00	-24.76%
TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	500	\$5.689	\$2,150.00	-\$694.95	-24.43%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	1,000	\$19.619	\$21,340.00	\$1,720.05	8.77%

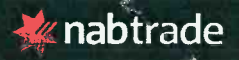
(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
01/07/2022	ABA.ASX	AUSWIDE BANK LTD ORDINARY FULLY PAID	BUY	937	\$6.08	\$18.14	\$5,716.91	114326317
01/07/2022	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	BUY	1,000	\$19.60	\$18.14	\$19,619.95	114299867
14/09/2022	ABA.ASX	AUSWIDE BANK LTD ORDINARY FULLY PAID	BUY	63	\$6.08	\$0.00	\$383.04	117865522
21/10/2022	TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	RECONSTRUCTION	-500	\$5.66	\$0.00	-\$2,844.95	
21/10/2022	TLSDA.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	500	\$5.66	\$0.00	\$2,844.95	
01/11/2022	TLS.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	500	\$5.66	\$0.00	\$2,844.95	
01/11/2022	TLSDA.ASX	TELSTRA GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-500	\$5.66	\$0.00	-\$2,844.95	

DOMESTIC DIVIDENDS

1 July 2022 – 30 June 2023



Account number **Account type**
NT1816753-001 Cash Account

Domestic Dividends as at 30 June 2023

Date	Description	Value
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01116982	\$933.67
15/09/2022	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001284126711	\$190.74
15/09/2022	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001284144133	\$83.02
21/09/2022	FUNDS TRANSFER DIVIDEND - AZJ LIMITED SEP22/00849276	\$109.00
21/09/2022	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001282236777	\$42.50
30/09/2022	FUNDS TRANSFER DIVIDEND - AUSWIDE BANK LTD SEP22/00804153	\$420.00
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00611079	\$997.62
15/12/2022	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001287550510	\$225.26
15/12/2022	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001287479940	\$100.41
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286545081	\$640.00
03/02/2023	FUNDS TRANSFER DIVIDEND - SELECT HARVESTS FEB23/00804851	\$56.84
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001293975491	\$237.04
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001293913067	\$106.44
24/03/2023	FUNDS TRANSFER DIVIDEND - AUSWIDE BANK LTD MAR23/00804196	\$440.00
29/03/2023	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00848627	\$70.00
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293207513	\$42.50
03/04/2023	FUNDS TRANSFER DIVIDEND - AMP LIMITED 23FIN/01044603	\$25.00
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001297860895	\$259.66
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DS 001297878741	\$117.48
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296449944	\$700.00