

LMGR SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Ltd										
30/09/2022	420.00	0.00	420.00	180.00						
24/03/2023	440.00	0.00	440.00	188.57						
	860.00	0.00	860.00	368.57						
AMP.AX AMP Limited										
03/04/2023	25.00	20.00	5.00	2.14						
	25.00	20.00	5.00	2.14						
AZJ.AX Aurizon Holdings Limited										
21/09/2022	109.00	0.00	109.00	46.71						
29/03/2023	70.00	0.00	70.00	30.00						
	179.00	0.00	179.00	76.71						
NAB.AX National Australia Bank Limited										
05/07/2022	933.67	0.00	933.67	400.14						
14/12/2022	997.62	0.00	997.62	427.55						
	1,931.29	0.00	1,931.29	827.69						
SHV.AX Select Harvests Limited										

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/02/2023	56.84	0.00	56.84	24.36						
	56.84	0.00	56.84	24.36						
TLS.AX Telstra Group Limited										
21/09/2022	42.50	0.00	42.50	18.21						
31/03/2023	42.50	0.00	42.50	18.21						
	85.00	0.00	85.00	36.42						
WBC.AX Westpac Banking Corporation										
20/12/2022	640.00	0.00	640.00	274.29						
27/06/2023	700.00	0.00	700.00	300.00						
	1,340.00	0.00	1,340.00	574.29						
	4,477.13	20.00	4,457.13	1,910.18						

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For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	4,477.13	20.00	4,457.13	1,910.18						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	20.00	J
Franked Dividends	4,457.13	K
Franking Credits	1,910.18	L

Summary of Income
LMGR Superannuation Fund
For the year ended 30th June 2023

Distributions Received

Commonwealth Bank Perls XI (CBAPH)

	Paid	Franking Credit
X00076810893		
15/09/2022	190.74	81.75
15/12/2022	225.26	96.54
15/03/2023	237.04	101.59
15/06/2023	259.66	111.28
	912.70	391.16

Commonwealth Bank Perls XII (CBAPI)

	Paid	Franking Credit
X00076810893		
15/09/2022	83.02	35.58
15/12/2022	100.41	43.03
15/03/2023	106.44	45.62
15/06/2023	117.48	50.35
	407.35	174.58

Dividends

	U/F	F	I/C	Total
Kalium Lakes				
* Confirmed no dividends for 2023				

	-	-	-	-
National Australia Bank				
5/07/2022	1279	-	933.67	400.14
14/12/2022	1279	-	997.62	427.55
	-	1,931.29	827.69	1,931.29

AMP Limited

3/04/2023	1000	20.00	5.00	2.14	only one dividend paid for the financial year
		20.00	5.00	2.14	25.00

Aurizon Holdings

21/09/2022	1000	-	109.00	46.71
29/03/2023	1000	-	70.00	30.00
	-	179.00	76.71	179.00

Select Harvests Limited

3/02/2023	2842	-	56.84	24.36	only one dividend paid for the financial year
	-	56.84	24.36	56.84	

Auswide Bank

30/09/2022	2000	-	420.00	180.00	-
24/03/2023	2000	-	440.00	188.57	-
	-	860.00	368.57	860.00	

Telstra Corporation

21/09/2022	500	-	42.50	18.21	
31/03/2023	500	-	42.50	18.21	
		-	85.00	36.42	85.00

Westpac

20/12/2022	1000	-	640.00	274.29	
27/06/2023	1000	-	700.00	300.00	
		-	1,340.00	574.29	1,340.00

Total Dividends

20.00	4,457.13	1,910.18	4,477.13
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CBA Perls

565.74
2,475.92



**national
australia
bank**

2022 Interim Dividend Statement

076302 002 NAB



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1116982

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,279	73 cents	\$0.00	\$933.67	\$400.14

Dividend Summary

1,279 shares x 73 cents = \$933.67

Payment details

The cash dividend amount of \$933.67 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****0544

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$933.67

2022 Final Dividend Statement

059594 002 NAB



MR LEO MARTIN GEORGE RYAN &
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<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

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(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	611079

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,279	78 cents	\$0.00	\$997.62	\$427.55

Dividend Summary

1,279 shares x 78 cents = \$997.62

Payment details

The cash dividend amount of \$997.62 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****0544

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,176.14.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$997.62

Payment Advice

**TELSTRA GROUP LIMITED**

ABN: 56 650 620 303

**MR LEO MARTIN GEORGE RYAN & MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>**PO BOX 940
CHILDERS QLD
4660**All Registry communications to:**TELSTRA GROUP 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*****3114
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	500	\$0.00	\$42.50	\$42.50	\$18.21
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 42.50	
		Represented By:				
		Direct Credit amount			AUD 42.50	

BANKING INSTRUCTIONS

The amount of AUD 42.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

LMGR SUPER FUND

BSB: 083-052 **ACC:** *****0544

DIRECT CREDIT REFERENCE NO.: 1282236777

FRANKING INFORMATIONFranked Rate per Share \$0.085
Franking Percentage 100%
Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.

All registry communications to:

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



002 174959

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****3114
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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	1,000	64 cents	\$0.00	\$640.00	\$640.00	\$274.29
Net dividend amount					\$640.00	
***New Zealand Imputation Credit (NZIC)						NZD80.00

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****0544

ACCOUNT NAME: LMGR SUPER FUND

PAYMENT REFERENCE NUMBER: 001286545081

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**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 in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



002 177090

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****3114
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	1,000	70 cents	\$0.00	\$700.00	\$700.00	\$300.00
Net dividend amount					\$700.00	
***New Zealand Imputation Credit (NZIC)						NZD70.00

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****0544

ACCOUNT NAME: LMGR SUPER FUND

PAYMENT REFERENCE NUMBER: 001296449944

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



Update your information.

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073463114

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	16 September 2022
Payment Date	30 September 2022
Direct Credit Reference No.	804153



┌ 000786 002 ABA



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	2,000	\$420.00	\$0.00	\$420.00
Net Payment					\$420.00
Franking Credit					\$180.00

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


NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302710544

Amount Deposited

AUD\$420.00



 **Online:**
www.computershare.com.au/easyupdate/aba

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073463114

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	24 March 2023
Direct Credit Reference No.	804196

000820 002 ABA



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	2,000	\$440.00	\$0.00	\$440.00
Net Payment					\$440.00
Franking Credit					\$188.57

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302710544

Amount Deposited

AUD\$440.00



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622



012400 002 AZJ



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

Update your information

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0073463114

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 23 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 849276

2022 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 10.9 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 23 August 2022. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.9 cents	1,000	\$109.00	\$0.00	\$109.00
Net Payment					\$109.00
Franking Credit					\$46.71

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302710544

Amount Deposited
AUD\$109.00



AURIZON®

Aurizon Holdings Limited
ABN 14 146 335 622

Update your information:

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

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0073463114

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	848627



┌ 012046 002 AZJ



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	1,000	\$70.00	\$0.00	\$70.00
Net Payment					\$70.00
Franking Credit					\$30.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302710544

Amount Deposited

AUD\$70.00



SELECT HARVESTS

Select Harvests Limited
ABN 87 000 721 380



001986 000 SHV



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER A/C>
PO BOX 940
CHILDERS QLD 4660

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073463114

ASX Code	SHV
TFN/ABN Status	Quoted
Record Date	9 December 2022
Payment Date	3 February 2023
Direct Credit Reference No.	804851

2022 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the year ended 30 September 2022. This dividend is paid at the rate of 2 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 9 December 2022. This dividend is 100% franked at the company tax rate of 30%.

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

Brad Crump
Chief Financial Officer and Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	2,842	\$56.84	\$0.00	\$56.84
Net Payment					\$56.84
Franking Credit					\$24.36

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 administration fee that will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302710544

Amount Deposited

AUD\$56.84



090569 002 AMP



MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
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PO BOX 940
CHILDERS QLD 4660

Contact details

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E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

TFN/ABN STATUS	HOLDER NUMBER
Quoted	x0073463114
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

AMP Limited shares

2022 final dividend

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
2.5 cents	1,000	A\$25.00	A\$0.00	A\$25.00

We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: 083-052 ACC: 302710544

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$5.00	A\$20.00	A\$2.14

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.