

Client Name: **Lameroo Constructions Superannuation Fund**

Year / Period Ended: **30/06/2023**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J	✓		

(All other work papers as per Class account codes)

**BEFORE commencing the job have you considered the following?**

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER completing the job have you considered the following?**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32	✓		
33		✓	
34	✓		
35		✓	
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49	✓		
50		✓	
51		✓	
52		✓	
53		✓	

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: \_\_\_\_\_ Date: 23/11/2023  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

**Value Add Ideas:**

- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general Insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession issues                 |

# Lameroo Constructions Pty Ltd Superannuation Fund

A

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	1,945.22	I1 Contributions - Employer Mr Arthur Treweek	-	2,395.54 ✓
-	3,466.36	I2 Mrs Linda Treweek	-	4,065.66 ✓
-	46.97	Contributions - Member - Personal Non-Concessional Mr Arthur Treweek	-	-
-	-	I3 Contributions - Government Co-Contributions Mr Arthur Treweek	-	315.30 ✓
7,912.11	-	I4 Increase in Market Value - Managed Investments CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	-	1,401.66 ✓
-	74.94	I4 Increase in Market Value - Shares in Listed Companies AGL Energy Limited. ANZ Group Holdings Limited - Commsec ANZ Group Holdings Limited - Morgan Stanley Australia & New Zealand Banking Group Limited Australia And New Zealand Banking Group Limited Westpac Banking Corporation	-	4,536.69 ✓
-	-		115.31 ✓	-
-	-		5,188.41 ✓	-
6,303.51	-		-	6,845.76 ✓
720.27	-		-	421.21 ✓
4,798.32	-		-	1,383.52 ✓
-	-		-	-
-	-	I4 Increase in Market Value - Stapled Securities Region Group - Fully Paid Units Stapled Securities Shopping Centres Australasia Property Group - Stapled Securities Stockland - Units/Ordinary Fully Paid Stapled Securities	5.60 ✓	-
-	4.01		3.97 ✓	-
231.00	-		-	237.75 ✓
-	4,796.67	I5 Distributions - Managed Investments CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	-	1,542.87 ✓
-	-	I6 Distributions - Stapled Securities Region Group - Fully Paid Units Stapled Securities Shopping Centres Australasia Property Group - Stapled Securities Stockland - Units/Ordinary Fully Paid Stapled Securities	-	2.74 ✓
-	2.58		-	-
-	58.52		-	25.96 ✓
-	186.52	I8 Dividends - Shares in Listed Companies AGL Energy Limited. I9 Australia & New Zealand Banking Group Limited I10 Australia And New Zealand Banking Group Limited I11 Westpac Banking Corporation	-	71.28 ✓
-	2,016.74		-	2,185.20 ✓
-	231.29		-	250.34 ✓
-	1,293.11		-	1,508.40 ✓
-	12.31	I12 Interest - Cash At Bank BOQ 22155842 Commonwealth Direct Investment a/c 1724 6458	-	-
-	-		-	0.18 ✓
<b>EXPENSE</b>				
60.00	-	E1 Pensions Paid - Mr Arthur Treweek ABP - 3.89% Tax Free TRIS Tax free 100%	60.00 ✓	-
210.00	-		220.00 ✓	-
4,230.00	-	E2 Pensions Paid - Mrs Linda Treweek ABP - Tax Free 0%	1,720.00 ✓	-

# Lameroo Constructions Pty Ltd Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
3,671.80	-	<b>E3</b> Accountancy Fee	2,764.85 ✓	-	
247.50	-	Adviser Fee	-	-	
-	-	<b>E4</b> Audit Insurance	586.67 ✓	-	
2.60	-	Bank Fees - Cash At Bank <b>E5</b> BOQ 22155842	3.90 ✓	-	
56.00	-	<b>E6</b> Filing Fees	59.00 ✓	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
		Realised Capital Losses - Shares in Listed Companies			
-	-	<b>E7</b> AGL Energy Limited.	3,888.09 ✓	-	✓
-	-	ANZR	-	36.90	✓
-	-	ANZR	-	291.10	✓
		Realised Capital Losses - Stapled Securities			
-	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	128.95 ✓	-	
		<b>INCOME TAX</b>			
888.30	-	Income Tax Expense	951.75	-	
5.34	-	Excessive Foreign Tax Credit Writeoff Expense	4.98	-	
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
-	15,460.51	Profit & Loss Clearing Account	11,557.58	-	
		<b>ASSETS</b>			
		Managed Investments			
25,793.63	-	<b>A1</b> CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	27,195.29 ✓	-	
		Shares in Listed Companies			
3,267.00	-	AGL Energy Limited.	-	-	
-	-	<b>A2</b> ANZ Group Holdings Limited - Commsec	9,507.71 ✓	-	
-	-	<b>A3</b> ANZ Group Holdings Limited - Morgan Stanley	25,938.74 ✓	-	
22,756.99	-	Australia & New Zealand Banking Group Limited	-	-	
2,599.54	-	Australia And New Zealand Banking Group Limited	-	-	
15,151.50	-	<b>A4</b> Westpac Banking Corporation	17,584.16 ✓	-	
		Stapled Securities			
-	-	<b>A5</b> Region Group - Fully Paid Units Stapled Securities	40.86 ✓	-	
46.75	-	Shopping Centres Australasia Property Group - Stapled Securities	-	-	
794.20	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	-	
		Cash At Bank			
4,842.21	-	<b>A6</b> BOQ 22155842	8,277.27 ✓	-	
205.20	-	<b>A7</b> Commonwealth Direct Investment a/c 1724 6458	156.18 ✓	-	
		DRP Residual			
4.17	-	<b>A8</b> AGL Energy Limited.	1.50 ✓	-	
2.01	-	<b>A9</b> Australia & New Zealand Banking Group Limited	7.25 ✓	-	
26.95	-	<b>A10</b> Australia And New Zealand Banking Group Limited	2.07 ✓	-	
-	-	<b>A11</b> Region Group - Fully Paid Units Stapled Securities	0.76 ✓	-	
1.73	-	Shopping Centres Australasia Property Group - Stapled Securities	-	-	
12.37	-	<b>A12</b> Westpac Banking Corporation	19.11 ✓	-	

# Lameroo Constructions Pty Ltd Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
1,473.54	-	Receivables - Investment Income Receivable - Distributions <b>A13</b> CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	226.87	✓	-
-	-	Receivables - Investment Income Receivable - Distributions <b>A14</b> Region Group - Fully Paid Units Stapled Securities	1.39	✓	-
1.36	-	Shopping Centres Australasia Property Group - Stapled Securities	-		-
32.12	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	-		-
-	888.30	Current Tax Assets <b>L1</b> Provision for Income Tax	-		951.75 ✓
305.06	-	Current Tax Assets - Franking Credits - Managed Investments <b>A15</b> CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	362.35	✓	-
605.02	-	Current Tax Assets - Franking Credits - Shares in Listed Companies <b>A16</b> Australia & New Zealand Banking Group Limited	655.56	✓	-
69.39	-	<b>A17</b> Australia And New Zealand Banking Group Limited	75.10	✓	-
387.93	-	<b>A18</b> Westpac Banking Corporation	452.52	✓	-
10.58	-	Current Tax Assets - Foreign Tax Credits - Managed Investments <b>A19</b> CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	10.23	✓	-
-	5.34	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-		4.98
2,105.00	-	<b>A20</b> Income Tax Instalments Paid	1,074.00	✓	-
-	526.00	<b>LIABILITIES</b> Activity Statement Payable/Refundable	-		-
-	2,437.31	<b>MEMBER ENTITLEMENTS</b> Mr Arthur Treweek ABP - 3.89% Tax Free	-		2,608.64
-	9,941.35	Accumulation	-		13,350.46
-	8,652.50	TRIS Tax free 100%	-		9,253.40
-	28,823.61	Mrs Linda Treweek ABP - Tax Free 0%	-		29,801.46
-	29,219.84	Accumulation	-		35,618.23
<u>110,090.00</u>	<u>110,090.00</u>		<u>119,106.98</u>		<u>119,106.98</u>



# Lameroo Constructions Pty Ltd Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

D  
L1

Description	Tax Return Ref.	Amount
<b>Income</b>		
<b>Section B</b>		
Total Net Foreign Income	D	57.00
Total Unfranked Dividend Amount	J	71.00
Total Franked Dividend Amount	K	2,760.00
Total Dividend Franking Credit	L	1,183.00
Total Gross Trust Distributions	M	1,406.00
Total Assessable Employer Contributions	R1	6,461.00
Total Assessable Contributions	R	6,461.00
Total Exempt Current Pension Income	Y	(2,664.00)
<b>Total Assessable Income</b>		<b>9,274.00</b>
<b>Deductions</b>		
<b>Section C</b>		
Total Investment Expenses	I	2.00
Total Management and Administration Expenses	J	2,668.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>2,929.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>6,345.00</b>
<b>Income Tax Calculation Statement</b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	951.75
<b>Total Gross Tax</b>		<b>951.75</b>
Total Credit: Foreign Tax Income Offset	C1	5.25
<b>Rebates and Offsets</b>	C	5.25
<b>SUBTOTAL</b>		<b>946.50</b>
Total Credit: Refundable Franking Credits	E1	1,545.53
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>(599.03)</b>
Total PAYG Instalments Raised	K	1,074.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(1,414.03)</b>

code change

LEVEL 5, 50 PITT ST, SYDNEY NSW 2000  
SCAPROPERTY.COM.AU

25 November 2022

## ASX ANNOUNCEMENT

### CHANGE OF NAME AND ASX TICKER

As announced at SCA Property Group's (ASX:SCP) Annual General Meeting held on 23 November 2022, we confirm the change of name of Shopping Centres Australasia Property Group RE Limited as Responsible Entity of Shopping Centres Australasia Property Retail Trust and Shopping Centres Australasia Property Management Trust to Region RE Limited as Responsible Entity of Region Retail Trust and Region Management Trust.

The effective date for the change of name and ticker code on the Australian Securities Exchange (ASX) will be from the commencement of trading on Monday, 28 November 2022.

The following changes will be implemented by ASX:

**Change of name to Region RE Limited as Responsible Entity of Region Retail Trust and Region Management Trust; and**

**Change of ASX Ticker to RGN.**

**Attached** is a consolidated copy of the constitution of each of Shopping Centres Australasia Property Retail Trust and Shopping Centres Australasia Property Management Trust, amended by the Responsible Entity, Shopping Centres Australasia Property Group RE Limited, to include amendments as shown in mark-up in the consolidated constitutions.


This document has been authorised to be given to the ASX by the Company Secretary of SCP.


**ENDS**


***Media, Institutional investor and analysts, contact:***

Greg Inkson  
CFO  
SCA Property Group  
(02) 8243 4900

***Unitholders should contact SCP Information Line on 1300 318 976 with any queries.***

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

256704 000 ANZRM  
JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)

**HIN WITHHELD**

**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: ABN quoted  
Page Number: 1 of 1

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

## CHES Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on **3 January 2023 on a 1:1 basis.**

**Number of Shares exchanged on 3 January 2023: 126**

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

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

# Annual Pension Review Statement

## For the Financial Year 2023 / 2024

J

### 1. Fund Details

Fund Name	Lameroo Constructions Pty Ltd Superannuation Fund
Fund ABN	92 693 725 025
Fund Address	PO Box 572 GOLDEN BEACH, QLD 4551

### 2. Member Details

Member's Name	Mr Arthur Treweek
Date of Birth	23 October 1956
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	ABP - 3.89% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Not recorded
Purchase Price	65,208.12
Account Balance	2,608.64
Date of Balance	30 June 2023
Tax Free Proportion	3.89%

### Income Stream Requirements

Minimum Pension	130.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	130.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

J

# Annual Pension Review Statement For the Financial Year 2023 / 2024

## 1. Fund Details

Fund Name	Lameroo Constructions Pty Ltd Superannuation Fund
Fund ABN	92 693 725 025
Fund Address	PO Box 572 GOLDEN BEACH, QLD 4551

## 2. Member Details

Member's Name	Mr Arthur Treweek
Date of Birth	23 October 1956
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	TRIS Tax free 100%
Pension Type	Account Based
Start Date	1 July 2019
Reversionary Beneficiary	Not recorded
Purchase Price	13,962.67
Account Balance	9,253.40
Date of Balance	30 June 2023
Tax Free Proportion	95.25%

## Income Stream Requirements

Minimum Pension	460.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	460.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement

## For the Financial Year 2023 / 2024

### 1. Fund Details

Fund Name	Lameroo Constructions Pty Ltd Superannuation Fund
Fund ABN	92 693 725 025
Fund Address	PO Box 572 GOLDEN BEACH, QLD 4551

### 2. Member Details

Member's Name	Mrs Linda Treweek
Date of Birth	2 March 1954
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	ABP - Tax Free 0%
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Not recorded
Purchase Price	274,078.69
Account Balance	29,801.46
Date of Balance	30 June 2023
Tax Free Proportion	0.00%

### Income Stream Requirements

Minimum Pension	1,490.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	1,490.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Level 2/11 York Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

23 November 2023

Certificate No. 314773.1

The Trustees  
Lameroo Constructions Pty Ltd Superannuation Fund

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for Lameroo Constructions Pty Ltd Superannuation Fund for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Lameroo Constructions Pty Ltd Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$39,913	\$41,664*	\$39,146
Unsegregated Superannuation liabilities	\$79,075	\$90,642*	\$80,425
Exempt Proportion			<b>48.67%</b>

\*Estimate

The estimated net assets at 30 June 2023 were \$90,642.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **48.67%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Arthur Treweek	13.66%	13.51%
Linda Treweek	35.01%	37.82%
Reserves	0.00%	0.00%
Total	48.67%	51.33%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia



## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	Lameroo Constructions Pty Ltd Superannuation Fund
<b>Fund ABN</b>	92693725025
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	J.A.A.L Pty Ltd
<b>Financial Year</b>	2022-2023
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Arthur Treweek	23/10/1956	No	No	No
Linda Treweek	02/03/1954	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Arthur Treweek	\$9,941.35	\$11,089.81	N/A
Linda Treweek	\$29,219.84	\$28,823.61	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Concessional Contribution	11/11/2022	\$238.00	Arthur Treweek
Concessional Contribution	12/12/2022	\$413.75	Arthur Treweek
Concessional Contribution	12/01/2023	\$473.41	Arthur Treweek
Non-Concessional Contribution	12/01/2023	\$23.50	Arthur Treweek
Non-Concessional Contribution	27/01/2023	\$291.80	Arthur Treweek
Retirement Withdrawal	09/02/2023	\$220.00	Arthur Treweek
Retirement Withdrawal	09/02/2023	\$60.00	Arthur Treweek
Concessional Contribution	10/02/2023	\$265.44	Arthur Treweek
Concessional Contribution	11/03/2023	\$328.24	Arthur Treweek
Concessional Contribution	14/04/2023	\$384.86	Arthur Treweek
Concessional Contribution	10/05/2023	\$291.84	Arthur Treweek
Concessional Contribution	21/11/2022	\$499.86	Linda Treweek
Concessional Contribution	19/12/2022	\$510.73	Linda Treweek
Concessional Contribution	17/01/2023	\$718.82	Linda Treweek
Retirement Withdrawal	09/02/2023	\$1,000.00	Linda Treweek
Retirement Withdrawal	09/02/2023	\$720.00	Linda Treweek
Concessional Contribution	17/02/2023	\$570.35	Linda Treweek
Concessional Contribution	17/03/2023	\$487.51	Linda Treweek
Concessional Contribution	24/04/2023	\$494.48	Linda Treweek
Concessional Contribution	25/05/2023	\$421.76	Linda Treweek
Concessional Contribution	21/06/2023	\$139.29	Linda Treweek
Concessional Contribution	26/06/2023	\$222.86	Linda Treweek

**Non Cash (Internal) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
No non cash (Internal) transactions found.			

**Closing Balances**

<b>Date</b>	<b>Amount</b>
30/6/2023	\$90,642.36*

\*Estimate

## APPENDIX 2:

**Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

**APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

JAAL 2022 - 2023

DATE	bank	INCOME				Expenses				accountant
		Linda	Arthur	other	rent	transition to retirement	Linda	Arthur	other	
						linda	arthur			
05-Jul-22	\$ 1,473.54			\$ 1,473.54						dividend colonial
27-Jul-22	\$ 526.00							\$ 526.00		ATO
29-Jul-22	\$ 320.00								\$ 320.00	accountant
31-Jul-22	\$ 0.65							\$ 0.65		bank fee
31-Aug-22	\$ 32.12			\$ 32.12						stockland
01-Sep-22	\$ 36.90			\$ 36.90						ANZ
	\$ 291.10			\$ 291.10						ANZ
26-Sep-22	\$ 269.55			\$ 269.55						dividend colonial
27-Sep-22	\$ 39.60			\$ 39.60						dividend AGL
27-Oct-22	\$ 537.00							\$ 537.00		ATO
	\$ 266.67								\$ 266.67	accountant
31-Oct-22	\$ 0.65							\$ 0.65		bank fee
11-Nov-22	\$ 238.00		\$ 238.00							
21-Nov-22	\$ 2,264.35								\$ 2,264.35	accountant
	\$ 499.86	\$ 499.86								
30-Nov-22	\$ 0.65							\$ 0.65		bank fee
12-Dec-22	\$ 413.75		\$ 413.75							
16-Dec-22	\$ 2,330.34			\$ 2,330.34						ATO return
19-Dec-22	\$ 510.73	\$ 510.73								
	\$ 357.15		\$ 357.15							dividend colonial
30-Dec-22	\$ 280.50								\$ 280.50	accountant
31-Dec-22	\$ 0.65							\$ 0.65		bank fee
12-Jan-23	\$ 23.50		\$ 23.50							ATO
	\$ 473.41		\$ 473.41							
17-Jan-23	\$ 718.82	\$ 718.82								
27-Jan-23	\$ 291.80		\$ 291.80							ATO
09-Feb-23	\$ 1,000.00							\$ 1,000.00		
	\$ 1,000.00							\$ 1,000.00		
10-Feb-23	\$ 265.44		\$ 265.44							
13-Feb-23	\$ 59.00							\$ 59.00		ASIC
17-Feb-23	\$ 570.35	\$ 570.35								
27-Feb-23	\$ 537.00							\$ 537.00		ATO
28-Feb-23	\$ 25.96		\$ 25.96							stockland dividend
10-Mar-23	\$ 328.24		\$ 328.24							
17-Mar-23	\$ 487.51	\$ 487.51								
27-Mar-23	\$ 316.72		\$ 316.72							colonial
14-Apr-23	\$ 384.86		\$ 384.86							
24-Apr-23	\$ 494.48	\$ 494.48								
10-May-23	\$ 291.84		\$ 291.84							
25-May-23	\$ 421.76	\$ 421.76								
19-Jun-23	\$ 1,500.00							\$ 1,500.00		share purchase
21-Jun-23	\$ 139.29	\$ 139.29								
26-Jun-23	\$ 222.86	\$ 222.86								
27-Jun-23	\$ 220.00							\$ 220.00		
30-Jun-23	\$ 1.30							\$ 1.30		bank fee

DATE	bank	INCOME				Expenses				accountant	
		Linda	Arthur	other	rent	transition to retirement	Linda	Arthur	other		
						linda	arthur				
<b>Total</b>	\$ 20,463.90	\$ 4,065.66	\$ 2,710.84	\$ 5,172.98	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,162.90	\$ 3,351.52
check	\$ 20,463.90	Total IN	\$ 11,949.48					Total OUT	\$ 8,514.42		

## Transactions: Employer - Lameroo Constructions Pty Ltd Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Arthur Treweek						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	11/11/2022	Employer Contribution: East Coast Traffic Control	\$	238.00 \$	238.00 Cr	
	12/12/2022	Employer Contribution: East Coast Traffic Control	\$	413.75 \$	651.75 Cr	
	12/01/2023	Employer Contribution: East Coast Traffic Control	\$	473.41 \$	1,125.16 Cr	
	10/02/2023	Employer Contribution: East Coast Traffic Control	\$	265.44 \$	1,390.60 Cr	
	11/03/2023	Employer Contribution: East Coast Traffic Control	\$	328.24 \$	1,718.84 Cr	
	14/04/2023	Employer Contribution: East Coast Traffic Control	\$	384.86 \$	2,103.70 Cr	
	10/05/2023	Employer Contribution: East Coast Traffic Control	\$	291.84 \$	2,395.54 Cr	
Total Mr Arthur Treweek		\$	0.00 \$	2,395.54 \$	2,395.54 Cr	
Mrs Linda Treweek						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	21/11/2022	Employer Contribution: SC RADIOLOGY PTY LTD	\$	499.86 \$	499.86 Cr	
	19/12/2022	Employer Contribution: SC RADIOLOGY PTY LTD	\$	510.73 \$	1,010.59 Cr	
	17/01/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	718.82 \$	1,729.41 Cr	
	17/02/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	570.35 \$	2,299.76 Cr	
	17/03/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	487.51 \$	2,787.27 Cr	
	24/04/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	494.48 \$	3,281.75 Cr	
	25/05/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	421.76 \$	3,703.51 Cr	
	21/06/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	139.29 \$	3,842.80 Cr	
	26/06/2023	Employer Contribution: SC RADIOLOGY PTY LTD	\$	222.86 \$	4,065.66 Cr	
Total Mrs Linda Treweek		\$	0.00 \$	4,065.66 \$	4,065.66 Cr	
Total Employer		\$	0.00 \$	6,461.20 \$	6,461.20 Cr	

## Superannuation remittance advice

Provider: LAMEROO CONSTRUCTIONS PTY LTD SUPERANNUATION FUND  
 Tax file number: 96 857 166  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Arthur Treweek	SMSF11389266916 0	567 247 111	23/10/1956	7028815747278	2022	\$291.80 +23.50 ✓=\$315.30
Payment details	Description				Processed date	Credit
	Low income super amount remittance				25 January 2023	\$291.80 CR
					Total payment amount	\$291.80 CR

## Superannuation remittance advice

Provider: LAMEROO CONSTRUCTIONS PTY LTD SUPERANNUATION FUND  
 Tax file number: 96 857 166  
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Arthur Treweek	SMSF11389266916 0	567 247 111	23/10/1956	7028781391822	2022	\$23.50

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 January 2023	\$23.50 CR
<b>Total payment amount</b>			<b>\$23.50 CR</b>



**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2023	10.81000	0.00000	0.00	4,536.69
ANZ	Australia & New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2023	23.71000	0.00000	0.00	6,845.76
ANZ_1	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2023	23.71000	0.00000	0.00	421.21
ANZ001	ANZ Group Holdings Limited - Commsec (ASX:ANZ)	30 Jun 2023	23.71000	401.00000	9,507.71	(115.31)
ANZ002	ANZ Group Holdings Limited - Morgan Stanley (ASX:ANZ)	30 Jun 2023	23.71000	1,094.00000	25,938.74	(5,188.41)
RGN	Region Group - Fully Paid Units Stapled Securities (ASX:RGN)	30 Jun 2023	2.27000	18.00000	40.86	(5.60)
SCP	Shopping Centres Australasia Property Group - Stapled Securities (ASX:SCP)	25 Nov 2022	2.72000	0.00000	0.00	(3.97)
SGP	Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	30 Jun 2023	4.03000	0.00000	0.00	237.75
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	824.00000	17,584.16	1,383.52
<b>Listed Securities Market Total</b>				<b>53,071.47</b>	<b>8,111.64</b>	
<b>Managed Funds Market</b>						
FSF1016AU	CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies	30 Jun 2023	1.21070	22,462.44840	27,195.29	1,401.66
<b>Managed Funds Market Total</b>				<b>27,195.29</b>	<b>1,401.66</b>	
<b>Fund Total</b>				<b>80,266.76</b>	<b>9,513.30</b>	

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	5.74	5.74
Other non-attributable amounts (AMIT)	72.56	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>1,170.29</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,170.29</b>	
<b>(Includes interest income)</b>		
	<b>+362.35(FC)</b>	
	<b>+10.23(FTC) = \$1,542.87</b>	<b>Gross Distribution ✓</b>

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**  
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**  
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Part C

A15  
A19

<b>Total - interest</b>	<b>Taxable income (\$)</b>
Interest income	0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	73.15		73.15
Dividends - unfranked CFI*	100.39		100.39
Interest	18.13		18.13 ✓
Interest exempt from non-resident withholding	0.00		0.00
Other income	130.12		130.12
NCMI# - Non-primary production	1.18		1.18
Excluded from NCMI# - Non-primary production	1.73		1.73
<b>Non-primary production income</b>	<b>324.70</b>		<b>324.70</b>
<b>Dividends - franked amount</b>	<b>698.54</b>	<b>362.35</b> FC	<b>1,060.89</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.37		0.37
Discounted capital gain NTAP^	10.28		10.28
Discounted capital gain NCMI#	0.01		0.01
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>10.66</b>		<b>10.66</b>
CGT gross-up amount (AMIT)			10.66
Other capital gains distribution (AMIT)	10.65		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>21.31</b>		
<b>Foreign income</b>			
Other net foreign source income	47.44	10.23	57.67
<b>Assessable foreign income</b>	<b>47.44</b>	<b>10.23</b>	<b>57.67</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>47.44</b>	<b>10.23</b>	<b>57.67</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.  
 ^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.  
 # NCMI = Non-concessional MIT Income

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2022/23 Tax Return Information Statement

Jaal Pty Limited  
 Unit 16 30 Pelican Waters Bvd  
 PELICAN WATERS QLD 4551

**Account number:** 091 032490573  
**Account type:** Super fund  
**Account name:** Jaal Pty Limited  
 Lameroo Constructions P/L Superfund  
 Lameroo Constructions P/L Superfund A/C  
**TFN/ABN:** Provided

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2023 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	324.70	13U
Franked distributions from trusts	1,060.89	13C
Share of franking credits – franked dividends	362.35	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	21.32	18H
Net capital gain	14.21	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	57.67	20E
Other net foreign source income	57.67	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	10.23	20O

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	21.32
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>21.32</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Realindex Aus Small Co Value(FSF1016AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	73.15		73.15
Dividends - unfranked CFI	100.39		100.39
Interest	18.13		18.13
Interest exempt from non-resident withholding	0.00		0.00
Other income	130.12		130.12
NCMI# - Non-primary production	1.18		1.18
Excluded from NCMI# - Non-primary production	1.73		1.73
<b>Non-primary production income</b>	<b>324.70</b>		<b>324.70</b>
<b>Dividends - franked amount</b>	<b>698.54</b>	<b>362.35</b>	<b>1,060.89</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.37		0.37
Discounted capital gain NTAP	10.28		10.28
Discounted capital gain NCMI#	0.01		0.01
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>10.66</b>		<b>10.66</b>
CGT gross-up amount (AMIT)			10.66
Other capital gains distribution (AMIT)	10.65		
<b>Total current year capital gains</b>	<b>21.31</b>		<b>21.32</b>
<b>Foreign income</b>			
Other net foreign source income	47.44	10.23	57.67
<b>Assessable foreign income</b>	<b>47.44</b>	<b>10.23</b>	<b>57.67</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>47.44</b>	<b>10.23</b>	<b>57.67</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Realindex Aus Small Co Value(FSF1016AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	5.74	5.74	
Other non-attributable amounts (AMIT)	72.56		
<b>Gross cash distribution</b>	<b>1,170.29</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>1,170.29</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			72.56
AMIT cost base net increase amount - (short fall)			0.00

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( Investor Services 13 13 36  
: [www.cfs.com.au](http://www.cfs.com.au)

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.01	
Other income	\$1.71	
Non-primary production income	\$1.72	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$0.10	
Capital gains – Discounted method (NTARP)	\$0.03	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$0.13	\$0.00
Net capital gains	\$0.13	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$1.85	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts	\$0.89	
<b>Less: Excess of tax components over Cash Distribution</b>	\$0.00	
<b>Gross Cash Distribution</b>	\$2.74	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	\$2.74	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.76

**Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)**

Total fund payment	N/A
Total amounts withheld from fund payment	N/A
Interest income	N/A
Non-resident interest withholding tax	N/A



**Region RE Limited**

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 809 851, AFSL 426603) is the Responsible Entity for the Trusts.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: RGN  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



002 018933

JAAL PTY LTD  
<LAMEROO CONSTRUCT'S S/F A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

**Statement date:** 31 August 2023  
**Reference no.:** X\*\*\*\*\*6706

**Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2023**

**Dear Security holder,**

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

**Part A: Summary of 2023 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filing service.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of non-primary production income	<b>\$1.72</b>	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	<b>\$0.26</b>	18H
Net capital gain	\$0.13	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains – discounted method taxable Australian property	\$0.20	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.06	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$0.26	



# Payment Advice



## REGION RE LIMITED

ABN: 47 158 809 851

JAAL PTY LTD <LAMEROO CONSTRUCT'S S/F A/C>  
16/30 PELICAN WATERS BOULEVARD  
PELICAN WATERS QLD  
4551

### All Registry communications to:

Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: **RGN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6706  
Payment Date: 31 August 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	17	\$1.36	\$0.00	\$0.00	\$1.36	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1.36	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 1.36	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$1.73	
			Amount available from this payment:			\$1.36	
			Total amount available for reinvestment:			\$3.09	
			Cost of units allotted at <b>\$2.80</b> / unit:			\$2.80	
			Number of units allotted:			1	
			Cash balance carried forward:			\$0.29	
<b>HOLDING BALANCE</b>			Total units after allotment:			18	

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

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution 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.

**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



## REGION RE LIMITED

ABN: 47 158 809 851

JAAL PTY LTD <LAMEROO CONSTRUCT'S S/F A/C>  
16/30 PELICAN WATERS BOULEVARD  
PELICAN WATERS QLD  
4551

### All Registry communications to:

Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: **RGN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6706  
Payment Date: 31 January 2023  
Record Date: 30 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.075	18	\$1.35	\$0.00	\$0.00	\$1.35	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1.35	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 1.35	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$0.29	
			Amount available from this payment:			\$1.35	
			Total amount available for reinvestment:			\$1.64	
			Cost of units allotted at <b>\$2.61</b> / unit:			\$0.00	
			Number of units allotted:			0	
			Cash balance carried forward:			\$1.64	

**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

I6  
A11  
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## REGION RE LIMITED

ABN: 47 158 809 851

JAAL PTY LTD <LAMEROO CONSTRUCT'S S/F A/C>  
16/30 PELICAN WATERS BOULEVARD  
PELICAN WATERS QLD  
4551

### All Registry communications to:

Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: **RGN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6706  
Payment Date: 31 August 2023  
Record Date: 30 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.077	18	\$1.39	\$0.00	\$0.00	\$1.39	\$0.00

Less Withholding Tax \$0.00

**Net Amount** AUD 1.39

Represented By:

Distribution Reinvestment Plan amount AUD 1.39

### DISTRIBUTION REINVESTMENT PLAN

Cash balance brought forward:	\$1.64
Amount available from this payment:	\$1.39
Total amount available for reinvestment:	\$3.03
Cost of units allotted at \$2.27 / unit:	\$2.27
Number of units allotted:	1
<b>Cash balance carried forward:</b>	<b>\$0.76</b>

### HOLDING BALANCE

Total units after allotment: 19

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

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution 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.

**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.


025740 000 SGPRM



JAAL PTY LTD  
 <LAMEROO CONS PTY LTD SF A/C>  
 PO BOX 572  
 GOLDEN BEACH QLD 4551

## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

**Enquiries:**  
 (within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$19.57	\$19.57
Discounted capital gains	\$0.00	\$0.00
Other capital gains distribution	\$0.00	\$0.00
Other non-attributable amounts	\$6.39	\$0.00
<b>Gross cash distribution</b>	<b>\$25.96</b>	<b>\$19.57</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$19.57
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$7.11		\$7.11
Other assessable Australian income	\$12.06	12.46	\$12.06
Non-primary production - NCMI	\$0.40		\$0.40
Non-primary production - excluded from NCMI	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$19.57</b>		<b>\$19.57</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$6.39		\$0.00
<b>Gross Amount</b>	<b>\$25.96</b>		<b>\$19.57</b>
AMIT cost base net amount - excess (reduce cost base)			\$6.39
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			
- Interest	\$0.00		\$0.00
- NCMI	\$0.00		\$0.00
- Excluded from NCMI	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$25.96</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$7.11	\$0.00
- NCMi	\$0.40	\$0.00
- Excluded from NCMi	\$0.00	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$12.06</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information



**Online:**

[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



**By Mail:**

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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

000070 000 SGP



JAAL PTY LTD  
 <LAMEROO CONS PTY LTD SF A/C>  
 PO BOX 572  
 GOLDEN BEACH QLD 4551

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2022  
 Record Date: 30 June 2022  
 Payment Date: 31 August 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	220	A\$0.146	A\$32.12	A\$0.00	A\$32.12

receivables in 2022  
 therefore cleared to nil  
 in 2023 FY

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$32.12**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BANK OF QUEENSLAND LTD

BSB: 124-171

Account Number: XXXXXX42

Amount Deposited

AUD\$32.12

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

024956 000 SGPRM



JAAL PTY LTD  
 <LAMEROO CONS PTY LTD SF A/C>  
 PO BOX 572  
 GOLDEN BEACH QLD 4551

Holder Number: HIN WITHHELD  
 Period Ended: 31 December 2022  
 Record Date: 30 December 2022  
 Payment Date: 28 February 2023  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	220	A\$0.118	A\$25.96	A\$0.00	A\$25.96

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$25.96**

**PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.**

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BANK OF QUEENSLAND LTD  
 BSB: 124-171  
 Account Number: XXXXXX42

Amount Deposited  
 AUD\$25.96

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

SHARES - 2573807 - HIN 67106164

JAAL PTY LTD <LAMEROO CONS PTY LTD SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	24-Mar-2023	Interim	\$0.0800	396	\$31.68	\$0.00	\$31.68	\$0.00
01-Sep-2022	27-Sep-2022	Final	\$0.1000	396	\$39.60	\$0.00	\$39.60	\$0.00
<b>Sub Total</b>					<b>\$71.28</b>	<b>\$0.00</b>	<b>\$71.28</b>	<b>\$0.00</b> ✓

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	122	\$0.00	\$90.28	\$90.28	\$38.69
09-May-2022	01-Jul-2022	Interim	\$0.7200	118	\$0.00	\$84.96	\$84.96	\$36.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$175.24</b>	<b>\$175.24</b>	<b>\$75.10</b>

=250.34

### SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.1180	220	\$25.96	\$0.00	\$25.96	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1460	220	\$32.12	\$0.00	\$32.12	\$0.00
<b>Sub Total</b>					<b>\$58.08</b>	<b>\$0.00</b>	<b>\$58.08</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$129.36</b>	<b>\$175.24</b>	<b>\$304.60</b>	<b>\$75.10</b>

refer to tax stmt for SGP

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17246458	\$0.18
<b>TOTAL</b>	<b>\$0.18</b>





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenery@computershare.com.au](mailto:aglenery@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

064819 000 AGLRM



JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 27 September 2022  
Record Date: 2 September 2022  
TFN/ABN Status: Quoted

total=39.60+31.68=\$71.28 ✓

## Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	396	\$0.00	\$39.60	\$39.60
<b>Net Payment</b>					<b>\$39.60</b>
Franking Credit					\$0.00

**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

BANK OF QUEENSLAND LTD  
BSB: 124-171 Account number: XXXXXX42

**Amount Deposited**  
**AUD\$39.60**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:** **18**  
Computershare Investor Services Pty Limited **A8**  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: aglenergy@computershare.com.au  
Website: www-au.computershare.com/Investor  
ASX Code: **AGL**

069037 000 AGLRM



JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 24 March 2023  
Record Date: 23 February 2023  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	396	\$0.00	\$31.68	<b>\$31.68</b>
<b>Net Payment</b>					<b>\$31.68</b>
Franking Credit					\$0.00

**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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.17
Net payment available for reinvestment	\$31.68
<b>Total available for reinvestment</b>	<b>\$35.85</b>
Less the amount applied to the allotment of 5 Ordinary Shares at \$6.87 per security	\$34.35
<b>Cash balance carried forward to the next payment</b>	<b>\$1.50</b> ✓

Number of Ordinary Shares participating in the DRP as at 24 February 2023	396
Add Ordinary Shares allocated on 24 March 2023	5
Number of Ordinary Shares now participating in the DRP	401

**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.



Morgan Stanley

total franked=1062.51+1122.69=\$2,185.20  
FC=318.75+336.81=\$655.56



188998 000 ANZ  
JAAL PTY LTD  
<LAMEROO CONSTRUCT'S S/F A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

### NEED ASSISTANCE?

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A16

anz.com/shareholder/centre  
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,033	A\$743.76	A\$0.00	A\$743.76	A\$318.75
				<b>1062.51</b>
	Credit balance brought forward in your DRP account:		A\$2.01	
	Total available for reinvestment:		A\$745.77	
	<b>Amount applied to the allotment of 29 shares at A\$25.52 each:</b>		<b>A\$740.08</b>	
	Credit balance carried forward in your DRP account:		A\$5.69	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$92.97** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**SHAREHOLDING**

Number of shares held: 1,033

New DRP shares: 29

**SHARES NOW HELD: 1,062**




### UPCOMING EVENTS


**27 October 2022**  
Full Year Results announced




## NEED ASSISTANCE?

I9  
A9  
A16

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 210349 000 ANZ



JAAL PTY LTD  
<LAMEROO CONSTRUCT'S S/F A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,062	A\$785.88	A\$0.00	A\$785.88	A\$336.81
				<b>1122.69</b>
	Credit balance brought forward in your DRP account:		A\$5.69	
	Total available for reinvestment:		A\$791.57	
	<b>Amount applied to the allotment of 32 shares at A\$24.51 each:</b>		<b>A\$784.32</b>	
	<b>Credit balance carried forward in your DRP account:</b>		<b>A\$7.25</b>	

The dividend is 100% franked at the Australian company tax rate of 30%.

Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:

A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$95.58** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING




Number of shares held:	1,062
New DRP shares:	32
<b>SHARES NOW HELD:</b>	<b>1,094</b>





To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



**NEED ASSISTANCE?**

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

**Holder Identification Number (HIN)**

**X 0067106164**

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	<b>1 July 2022</b>
TFN/ABN	Quoted

total franked=121.37+128.97=\$250.34 ✓  
FC=36.41+38.69=\$75.10 ✓

188999 000 ANZ



JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

**DIVIDEND REINVESTMENT PLAN (DRP) ADVICE**

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
118	A\$84.96	A\$0.00	A\$84.96	A\$36.41
				<b>121.37</b>
	Credit balance brought forward in your DRP account:		A\$26.95	
	Total available for reinvestment:		A\$111.91	
	<b>Amount applied to the allotment of 4 shares at A\$25.52 each:</b>		<b>A\$102.08</b>	
	Credit balance carried forward in your DRP account:		A\$9.83	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:  
A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$10.62** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**SHAREHOLDING** 

Number of shares held: 118

New DRP shares: 4

**SHARES NOW HELD: 122**





**UPCOMING EVENTS**


**27 October 2022**  
Full Year Results announced



### NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 258837 000 ANZRM



JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	<b>15 December 2022</b>
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
122	A\$90.28	A\$0.00	A\$90.28	A\$38.69
				<b>128.97</b>
	Credit balance brought forward in your DRP account:		A\$9.83	
	Total available for reinvestment:		A\$100.11	
	<b>Amount applied to the allotment of 4 shares at A\$24.51 each:</b>		<b>A\$98.04</b>	
	<b>Credit balance carried forward in your DRP account:</b>		<b>A\$2.07</b>	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:  
A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$10.98** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING

Number of shares held: 122

New DRP shares: 4

**SHARES NOW HELD: 126**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).



**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 064083

 JAAL PTY LTD  
 <LAMEROO CONSTRUCT'S S/F A/C>  
 PO BOX 572  
 GOLDEN BEACH QLD 4551

 total =710.40+798=\$1,508.40 ✓  
 FC=213.12+239.40=\$452.52 ✓

**Key details**

<b>Payment date:</b>	20 December 2022
<b>Record date:</b>	18 November 2022
<b>SRN/HIN:</b>	X*****6706
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	777	64 cents	\$0.00	\$497.28	\$497.28	+ \$213.12
<b>Net dividend amount</b>					\$497.28	<b>=710.40</b>
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD62.16
<b>Cash balance brought forward from your plan account</b>					\$12.37	
<b>Amount available for reinvestment</b>					\$509.65	
<b>Cash reinvested has been applied to 21 shares at \$23.86 per share</b>					\$501.06	
<b>Cash balance carried forward in your plan account</b>					\$8.59	

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			777
20/12/2022	Dividend plan allotment	21		
20/12/2022	Closing balance			798

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



002 064399

JAAL PTY LTD  
 <LAMEROO CONSTRUCT'S S/F A/C>  
 PO BOX 572  
 GOLDEN BEACH QLD 4551

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*6706  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023  
 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	798	70 cents	\$0.00	\$558.60	\$558.60	+
						\$239.40
						<b>Net dividend amount</b>
					\$558.60	<b>=\$798</b>
						<b>***New Zealand Imputation Credit (NZIC)</b>
						NZD55.86
					\$8.59	<b>Cash balance brought forward from your plan account</b>
					\$567.19	<b>Amount available for reinvestment</b>
					\$548.08	<b>Cash reinvested has been applied to 26 shares at \$21.08 per share</b>
					\$19.11	<b>Cash balance carried forward in your plan account</b> ✓

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			798
27/06/2023	Dividend plan allotment	26		
27/06/2023	Closing balance			824

**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.**



**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mr Arthur Treweek****YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 3.89% Tax Free	60.00	OK!	60.00	OK!	60.00	-	-	3.89%
TRIS Tax free 100%	220.00	OK!	220.00	OK!	220.00	-	-	95.25%

**Totals**

Gross Drawdowns	280.00	0.00	280.00	0.00	280.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	280.00	0.00	280.00	0.00	280.00			

## Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP - 3.89% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description		
09/02/2023	60.00	0.00	60.00	part of \$1,000.00 ACCOUNT 022098302	TFR	TO
<b>Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>			

TRIS Tax free 100%

Date	Gross Amount	PAYG	Net Amount	Description		
09/02/2023	220.00	0.00	220.00	part of \$1,000.00 ACCOUNT 022098302	TFR	TO
<b>Totals:</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>			

**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mrs Linda Treweek**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - Tax Free 0%	1,720.00	OK!	720.00	OK!	720.00	-	-	0.00%

**Totals**

Gross Drawdowns	1,720.00	0.00	720.00	0.00	720.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	1,720.00	0.00	720.00	0.00	720.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP - Tax Free 0%

Date	Gross Amount	PAYG	Net Amount	Description
09/02/2023	720.00	0.00	720.00	part of \$1,000.00 TFR TO ACCOUNT 022098302
09/02/2023	1,000.00	0.00	1,000.00	TFR TO ACCOUNT 022098302
<b>Totals:</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	



JAAL Pty Ltd  
 16/30 Pelican Waters Bvd  
 PELICAN WATERS  
 QLD 4551

**Tax Invoice**  
**1020954**  
  
**Date**  
 16 December 2022

**Description**

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	255.00
GST	25.50
<hr/>	
Total	280.50
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 30 December 2022**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

---

## PAYMENT ADVICE

Direct Deposit Details:    BSB 064-406    Account No. 10620281  
 (Please use Invoice No. as Reference)

Cheque     Visa     Mastercard

Card No.        CCV     Expiry Date .....

Cardholder ..... Signature .....

<b>Customer</b>	JAAL Pty Ltd
<b>Invoice No.</b>	1020954
<b>Amount Due</b>	0.00
<b>Due Date</b>	30 December 2022



## AUDIT SHIELD SERVICE

Lameroo Constructions Pty Ltd Superannuation Fund  
 U 16 30 Pelican Waters Blvd  
 PELICAN WATERS QLD 4551

### Tax Receipt

TAI-23490151

Ref: LAME0001

2 August 2022

#### Details

Expiry Date: 31 July 2023 at 4p.m.  
 Level of Cover: \$ 10,000.00  
 Turnover Category: Self-Managed Super Fund

#### Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	<b>\$ 320.00</b>
Paid Date:	*2 August 2022

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

+266.67  
 ✓ = \$586.67

Name of Entities / Individuals to be covered:

**Lameroo Constructions Pty Ltd Superannuation Fund**

## AUDIT SHIELD SERVICE

Treweek Family Trust  
 U 16 30 Pelican Waters Blvd  
 PELICAN WATERS QLD 4551

### Tax Receipt

TAI-25920268  
 Ref: TREW0002  
 31 October 2022

#### Details

Expiry Date: 31 July 2023 at 4p.m.  
 Level of Cover: \$ 10,000.00  
 Turnover Category: Business Group \$0.00 - \$500,000.00

#### Payment

Fee for Audit Shield service participation:	\$ 242.43
GST Added:	\$ 24.24
Amount Paid:	<b>\$ 266.67</b>
Paid Date:	*31 October 2022

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

#### Treweek Family Trust

Ayjaytee Investments Pty Ltd  
 JAAL Pty Ltd  
 MR Arthur Treweek  
 MRS Linda Treweek  
 TAWG Enterprises Pty Ltd

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

J.A.A.L. PTY. LTD.  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 14 Dec 22

**J.A.A.L. PTY. LTD.**

ACN 067 526 103

Account No. 22 067526103

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- 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	<b>\$0.00</b>
By 14 Feb 23	<b>\$59.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****J.A.A.L. PTY. LTD.**

ACN 067 526 103

Account No: 22 067526103



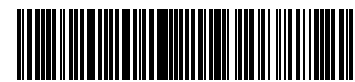
22 067526103

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 14 Feb 23	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2290675261031



\*814 129 0002290675261031 52



Inquires 1300 300 630

Issue date 14 Dec 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97693759

## 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 067 526 103  
FOR J.A.A.L. PTY. LTD.

REVIEW DATE: 14 December 22

## 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](http://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

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

UNIT 16 30 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551

### 3 Officeholders

Name: **ARTHUR JOHN TREWEEK**  
 Born: KATANNING WA  
 Date of birth: 23/10/1956  
 Address: UNIT 16 30 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551  
 Office(s) held: DIRECTOR, APPOINTED 14/12/1994; SECRETARY, APPOINTED 14/12/1994

Name: **LINDA TREWEEK**  
 Born: SHORHAM BY THE SEA UNITED KINGDOM  
 Date of birth: 02/03/1954  
 Address: UNIT 16 30 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551  
 Office(s) held: DIRECTOR, APPOINTED 14/12/1994

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	4	\$4.00	\$0.00

### 5 Members

These details continue on the next page

J.A.A.L. PTY. LTD. ACN 067 526 103

Page 1 of 2

## Company statement continued

Name:	ARTHUR JOHN TREWEEK		
Address:	UNIT 16 30 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name:	LINDA TREWEEK		
Address:	UNIT 16 30 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	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](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Derivatives Market</u></b>													
<b>ANZR (ASX:ANZR)</b>													
25/08/2022	Sale	71.00	291.10		0.00	291.10	0.00			278.80	12.30		
25/08/2022	Sale	9.00	36.90		0.00	36.90	0.00			28.70	8.20		
		80.00	328.00		0.00	328.00	0.00			307.50	20.50	0.00	
<b>Listed Derivatives Market</b>			328.00		0.00	328.00	0.00			307.50	20.50	0.00	
<b>Total</b>													
<b><u>Listed Securities Market</u></b>													
<b>AGL Energy Limited. (ASX:AGL)</b>													
13/06/2023	Sale	401.00	3,949.95		7,838.04	(3,888.09)	369.21	7,468.83		108.40	14.90		4,011.39
		401.00	3,949.95		7,838.04	(3,888.09)	369.21	7,468.83		108.40	14.90	0.00	4,011.39
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>													
03/01/2023	Sale	2.00	55.82		55.82	0.00	55.82			0.00			
03/01/2023	Sale	110.00	2,819.45		2,819.45	0.00	2,819.45			0.00			
03/01/2023	Sale	4.00	98.04		98.04	0.00	98.04				0.00		
03/01/2023	Sale	4.00	102.08		102.08	0.00	102.08				0.00		
03/01/2023	Sale	3.00	83.04		83.04	0.00	83.04			0.00			
03/01/2023	Sale	2.00	44.38		44.38	0.00	44.38			0.00			
03/01/2023	Sale	1.00	18.06		18.06	0.00	18.06			0.00			
03/01/2023	Sale	36.00	937.08		937.08	0.00	937.08			0.00			
03/01/2023	Sale	136.00	3,375.52		3,375.52	0.00	3,375.52			0.00			
03/01/2023	Sale	123.00	3,463.68		3,463.68	0.00	3,463.68			0.00			
03/01/2023	Sale	29.00	725.87		725.87	0.00	725.87			0.00			
03/01/2023	Sale	94.00	3,130.20		3,130.20	0.00	3,130.20			0.00			
03/01/2023	Sale	33.00	916.08		916.08	0.00	916.08			0.00			
03/01/2023	Sale	114.00	3,650.28		3,650.28	0.00	3,650.28			0.00			
03/01/2023	Sale	30.00	870.60		870.60	0.00	870.60			0.00			
03/01/2023	Sale	26.00	722.54		722.54	0.00	722.54			0.00			
03/01/2023	Sale	143.00	3,872.44		3,872.44	0.00	3,872.44			0.00			
03/01/2023	Sale	14.00	252.84		252.84	0.00	252.84			0.00			
03/01/2023	Sale	24.00	669.84		669.84	0.00	669.84			0.00			

**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>													
03/01/2023	Sale	32.00	784.32		784.32	0.00	784.32				0.00		
03/01/2023	Sale	15.00	332.85		332.85	0.00	332.85		0.00				
03/01/2023	Sale	30.00	864.00		864.00	0.00	864.00		0.00				
03/01/2023	Sale	106.00	3,384.58		3,384.58	0.00	3,384.58		0.00				
03/01/2023	Sale	53.00	1,686.99		1,686.99	0.00	1,686.99		0.00				
03/01/2023	Sale	29.00	740.08		740.08	0.00	740.08			0.00			
03/01/2023	Sale	27.00	747.36		747.36	0.00	747.36		0.00				
		1,220.00	34,348.02		34,348.02	0.00	34,348.02		0.00	0.00	0.00		
<b>Australia &amp; New Zealand Banking Group Limited (ASX:ANZ)</b>													
03/01/2023	Sale	30.00	870.60		870.60	0.00	870.60		0.00				
03/01/2023	Sale	33.00	916.08		916.08	0.00	916.08		0.00				
03/01/2023	Sale	36.00	937.08		937.08	0.00	937.08		0.00				
03/01/2023	Sale	123.00	3,463.68		3,463.68	0.00	3,463.68		0.00				
03/01/2023	Sale	53.00	1,686.99		1,686.99	0.00	1,686.99		0.00				
03/01/2023	Sale	94.00	3,130.20		3,130.20	0.00	3,130.20		0.00				
03/01/2023	Sale	114.00	3,650.28		3,650.28	0.00	3,650.28		0.00				
03/01/2023	Sale	26.00	722.54		722.54	0.00	722.54		0.00				
03/01/2023	Sale	32.00	784.32		784.32	0.00	784.32			0.00			
03/01/2023	Sale	29.00	740.08		740.08	0.00	740.08			0.00			
03/01/2023	Sale	15.00	332.85		332.85	0.00	332.85		0.00				
03/01/2023	Sale	24.00	669.84		669.84	0.00	669.84		0.00				
03/01/2023	Sale	30.00	864.00		864.00	0.00	864.00		0.00				
03/01/2023	Sale	106.00	3,384.58		3,384.58	0.00	3,384.58		0.00				
03/01/2023	Sale	27.00	747.36		747.36	0.00	747.36		0.00				
03/01/2023	Sale	14.00	252.84		252.84	0.00	252.84		0.00				
03/01/2023	Sale	29.00	725.87		725.87	0.00	725.87		0.00				
03/01/2023	Sale	143.00	3,872.44		3,872.44	0.00	3,872.44		0.00				
03/01/2023	Sale	136.00	3,375.52		3,375.52	0.00	3,375.52		0.00				
		1,094.00	31,127.15		31,127.15	0.00	31,127.15		0.00	0.00	0.00		

**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>												
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>												
03/01/2023	Sale	4.00	102.08		102.08	0.00	102.08			0.00		
03/01/2023	Sale	110.00	2,819.45		2,819.45	0.00	2,819.45		0.00			
03/01/2023	Sale	2.00	44.38		44.38	0.00	44.38		0.00			
03/01/2023	Sale	3.00	83.04		83.04	0.00	83.04		0.00			
03/01/2023	Sale	2.00	55.82		55.82	0.00	55.82		0.00			
03/01/2023	Sale	4.00	98.04		98.04	0.00	98.04			0.00		
03/01/2023	Sale	1.00	18.06		18.06	0.00	18.06		0.00			
		126.00	3,220.87		3,220.87	0.00	3,220.87		0.00	0.00	0.00	
<b>Region Group - Fully Paid Units Stapled Securities (ASX:RGN)</b>												
30/06/2023	Dist	0.00	0.00		0.00				0.13			
30/06/2023	Dist	0.00	0.00		0.00				0.13			
		0.00	0.00		0.00				0.26		0.00	
<b>Shopping Centres Australasia Property Group - Stapled Securities (ASX:SCP)</b>												
28/11/2022	Sale	1.00	2.80		2.80	0.00	2.80			0.00		
28/11/2022	Sale	15.00	37.65		37.65	0.00	37.65		0.00			
28/11/2022	Sale	1.00	2.42		2.42	0.00	2.42		0.00			
28/11/2022	Sale	1.00	2.71		2.71	0.00	2.71		0.00			
		18.00	45.58		45.58	0.00	45.58		0.00	0.00	0.00	
<b>Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)</b>												
15/06/2023	Sale	220.00	903.00		1,031.95	(128.95)		989.05			86.05	
		220.00	903.00		1,031.95	(128.95)		989.05		0.00	86.05	
<b>Listed Securities Market Total</b>		73,594.57			77,611.61	(4,017.04)	69,110.83	8,457.88	108.66	14.90	0.00	4,097.44
<b><u>Managed Funds Market</u></b>												

**Lameroo Constructions Pty Ltd Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>												
<b>CFS FirstChoice W'sale - Realindex RAFI Wholesale Australian Small Companies</b>												
30/06/2023	Dist	0.00	0.00		0.00				4.13			
30/06/2023	Dist	0.00	0.00		0.00				4.91			
30/06/2023	Dist	0.00	0.00		0.00				5.77			
30/06/2023	Dist	0.00	0.00		0.00				6.51			
		0.00	0.00		0.00				21.32		0.00	
<b>Managed Funds Market Total</b>		0.00			0.00				21.32		0.00	
<b>Grand Total</b>		<b>73,922.57</b>			<b>77,611.61</b>	<b>(3,689.04)</b>	<b>69,110.83</b>	<b>8,457.88</b>	<b>437.48</b>	<b>35.40</b>	<b>0.00</b>	<b>4,097.44</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



JAAL PTY LTD <LAMEROO CONS PTY LTD SF  
A/C>

SHARES - 2573807 - HIN 67106164

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$6,402.15
Total Sells (inc. Brokerage + GST)	\$4,852.95

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Sell	-401	\$9.9000	-\$3,969.90	\$19.95	\$1.81	143596261	-\$3,949.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,949.95</b>

## ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2023	Buy	100	\$23.6000	\$2,360.00	\$19.95	\$1.81	143789558	\$2,379.95
13-Jun-2023	Buy	175	\$22.8700	\$4,002.25	\$19.95	\$1.81	143628027	\$4,022.20
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$6,402.15</b>

## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)


Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Sell	-220	\$4.1500	-\$913.00	\$10.00	\$0.91	143706431	-\$903.00
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$903.00</b>





Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

## NEED ASSISTANCE?

E7

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

000187 000 ANZ



JAAL PTY LTD  
<LAMEROO CONSTRUCT'S S/F A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	883705

capital

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	71	\$291.10
<b>Payment</b>			<b>\$291.10</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-171 Account number: XXXXXX42

Amount Deposited

**AU\$291.10**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.





Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

## NEED ASSISTANCE?

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anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

130540 000 ANZRM



JAAL PTY LTD  
<LAMEROO CONS PTY LTD SF A/C>  
PO BOX 572  
GOLDEN BEACH QLD 4551

## HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1008522

capital

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	9	\$36.90
<b>Payment</b>			<b>\$36.90</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-171 Account number: XXXXXX42

Amount Deposited

**AU\$36.90**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

## Colonial First State – FirstChoice

### FirstChoice Wholesale Investments - InvestorReport

#### Your details

Statement Period: 01 January 2023 to **30 June 2023** Investor Services: 13 13 36  
 Name: Jaal Pty Limited Web site: www.colonialfirststate.com.au  
 Account number: 0910 3249 0573

#### Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
RI Aus Small Co Val	<b>22,462.4484</b>	1.2107	27,195.29	100.0	543.59
<b>Account value</b>			<b>\$27,195.29</b>	<b>100.0%</b>	<b>\$543.59</b>

Distribution method: Direct Credit

#### Your account summary

	\$
<b>Opening balance as at 31 December 2022</b>	<b>27,273.90</b>
<b>Your investments</b>	
Distribution(s)	543.59
<b>Your withdrawals</b>	
Distribution payment	543.59
<b>Change in investment value</b>	<b>-78.61</b>
<b>Closing balance as at 30 June 2023</b>	<b>27,195.29</b>

\$316.72  
 27/3/23  
 ✓ \$226.87  
 paid 6/7/23 - receivables

#### Your asset allocation

Investment options	Option value (\$)	Cash	Fixed interest (%)		Shares (%)		Property (%)
		(%)	Aus	Global	Aus	Global *	
RI Aus Small Co Val	27,195.29	0.4	0.0	0.0	99.6	0.0	0.0
<b>Total account allocation</b>	<b>27,195.29</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>99.6</b>	<b>0.0</b>	<b>0.0</b>

\* The asset type includes allocations to alternatives

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## Colonial First State – FirstChoice

### FirstChoice Wholesale Investments - InvestorReport

#### Your details

Statement Period: 01 July 2022 to 31 December 2022 Investor Services: 13 13 36

Name: Jaal Pty Limited

Web site: www.colonialfirststate.com.au

Account number: 0910 3249 0573

#### Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
RI Aus Small Co Val	22,462.4484	1.2142	27,273.90	100.0	626.70
<b>Account value</b>			<b>\$27,273.90</b>	<b>100.0%</b>	<b>\$626.70</b>

Distribution method: Direct Credit

#### Your account summary

	\$
<b>Opening balance as at 30 June 2022</b>	<b>25,793.63</b>
<b>Your investments</b>	
Distribution(s)	626.70
<b>Your withdrawals</b>	
Distribution payment	-626.70
<b>Change in investment value</b>	<b>1,480.27</b>
<b>Closing balance as at 31 December 2022</b>	<b>27,273.90</b>

#### Your asset allocation

Investment options	Option value (\$)	Cash	Fixed interest (%)		Shares (%)		Property
		(%)	Aus	Global	Aus	Global *	(%)
RI Aus Small Co Val	27,273.90	1.8	0.0	0.0	98.2	0.0	0.0
<b>Total account allocation</b>	<b>27,273.90</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>98.2</b>	<b>0.0</b>	<b>0.0</b>

\* The asset type includes allocations to alternatives

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# Portfolio Valuation

30 JUNE 2023



A2

SHARES - 2573807 - HIN 67106164

JAAL PTY LTD <LAMEROO CONS PTY LTD SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	401	\$23.7100	\$9,507.71	98.38%
		<b>Sub Total</b>	<b>\$9,507.71</b>	<b>98.38%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717246458	\$156.18	1.62%	
	<b>TOTAL</b>	<b>\$9,663.89</b>	<b>100.00%</b>

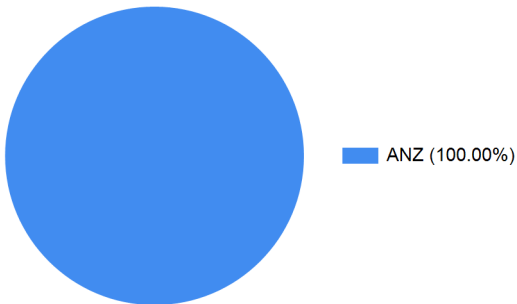
# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

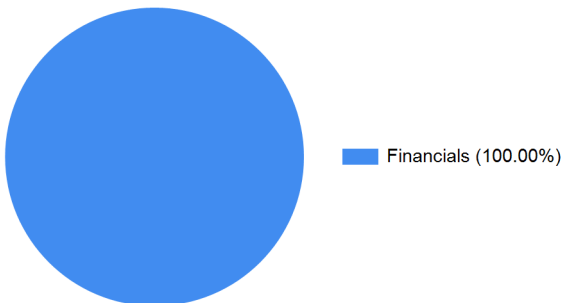
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2573807	JAAL PTY LTD <LAMEROO CONS PTY LTD SF A/C>	\$9,507.71
CDIA	17246458	JAAL PTY LTD <LAMEROO CONS PTY LTD SF A/C>	\$156.18 ✓
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$9,663.89</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$175.24
Est. Unfranked Dividends	\$129.36
Est. Franking Credits	\$75.10
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.18 ✓
<b>TOTAL INCOME</b>	<b>\$304.78</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$69.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$69.85</b>

# Portfolio Holding Details at 30th June 2023

Financial Adviser: PETER SELDON  
 Tel: +61 7 3317 7633

A/C No: 1035690 LAMEROO CONSTRUCTIONS PTY LTD SUPERANNUATION FUND  
 Portfolio ID: LAMERO

Code	Security Name	Holding	Market <sup>3#</sup> Price \$	Market <sup>3#</sup> Value \$	PFolio %	Est Dividend (cents)	Net <sup>1</sup> Income \$	Gross <sup>1</sup> Income \$	Net <sup>2#</sup> Yield %	Gross <sup>2#</sup> Yield %	Income Months
<b>Financials</b>					<b>43,523</b>	<b>99.9</b>					
ANZ	ANZ GROUP HOLDINGS FPO	1,094	23.71	25,939	59.5	155.0	1,696	2,422	6.54	9.34	Jul23 Dec23
WBC	WESTPAC BANKING CORP FPO	824	21.34	17,584	40.4	134.0	1,104	1,577	6.28	8.97	Dec23 Jun24
<b>Property</b>					<b>41</b>	<b>0.1</b>					
RGN	REGION GROUP STAPLED	18	2.27	41	0.1	15.2	3	3	6.70	6.70	Aug23 Jan24
<b>Portfolio Total Summary</b>					<b>\$43,564</b>		<b>\$2,803</b>	<b>\$4,003</b>	<b>6.43</b>	<b>9.19</b>	

1. Estimated Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.

2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.

3. For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.

# Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2023

Report Run at 09:24 30/10/2023



A6  
E5

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

T 000715 002



J.A.A.L. Pty Ltd ATF  
 Lameroo Construction Pty Ltd  
 Superannuation Fund  
 Apt. 16  
 30 Pelican Waters Boulevard  
 PELICAN WATERS QLD 4551

## STATEMENT

Account Number: 22155842  
 BSB: 124171  
 From 08-Apr-2023 to 07-Jul-2023

total bank fees=\$3.90(ticked)

## Superannuation Savings Account

Account Details	Statement Summary
J.A.A.L. Pty Ltd ATF Lameroo Construction Pty Ltd Superannuation Fund	Opening Balance \$ 8,043.48 cr Total Credits \$ 2,181.96 cr Total Debits \$ 1,721.30 dr Closing Balance \$ 8,504.14 cr
Details as at 07-Jul-2023	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2023</b>				
08-Apr	Opening Balance			<b>8,043.48 cr</b>
14-Apr	Direct Credit Superchoice P/ L Pc060423-159016365		384.86	8,428.34 cr
24-Apr	Direct Credit Quicksuper Quickspr3460511071		494.48	8,922.82 cr
10-May	Direct Credit Precision CH Pasch2305050000867 ?		291.84	9,214.66 cr
25-May	Direct Credit Quicksuper Quickspr3484568126		421.76	9,636.42 cr
19-June	Pay Anyone To Lameroo Constructions Pty Ltd Su 067167 017246458 lb2-47580441	1,500.00		8,136.42 cr
21-June	Direct Credit Quicksuper Quickspr3504923423		139.29	8,275.71 cr
26-June	Direct Credit Quicksuper Quickspr3508199004		222.86	8,498.57 cr
27-June	Pay Anyone To Initiative Accountants 064406 010620281 lb2-11505544	220.00		8,278.57 cr
30-June	Internet Pay Anyone Fee	1.30 ✓		8,277.27 cr ✓
06-Jul	Dividend Col First State Dd001091032490573		226.87	8,504.14 cr
07-Jul	Closing Balance			<b>8,504.14 cr</b>
<b>Total Debits &amp; Credits</b>		<b>1,721.30</b>	<b>2,181.96</b>	

### Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

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J.A.A.L. Pty Ltd ATF  
 Lameroo Construction Pty Ltd  
 Superannuation Fund  
 Apt. 16  
 30 Pelican Waters Boulevard  
 PELICAN WATERS QLD 4551

## STATEMENT

Account Number: 22155842  
 BSB: 124171  
 From 08-Jan-2023 to 07-Apr-2023

### Superannuation Savings Account

Account Details	Statement Summary
J.A.A.L. Pty Ltd ATF Lameroo Construction Pty Ltd Superannuation Fund	Opening Balance \$ 7,137.73 cr Total Credits \$ 3,501.75 cr Total Debits \$ 2,596.00 dr Closing Balance \$ 8,043.48 cr
Details as at 07-Apr-2023	

Transactions		Debit	Credit	Balance
<b>2023</b>				
08-Jan	Opening Balance			7,137.73 cr
12-Jan	Direct Credit Ato Ato003000017686249		23.50	7,161.23 cr
12-Jan	Direct Credit Superchoice P/ L Pc060123-194953969		473.41	7,634.64 cr
17-Jan	Direct Credit Quicksuper Quickspr3389920937		718.82	8,353.46 cr
27-Jan	Direct Credit Ato Ato009000017519964		291.80	8,645.26 cr
09-Feb	Tfr To Account 022098302 Ib2-97164463	1,000.00		7,645.26 cr
09-Feb	Tfr To Account 022098302 Ib2-97164883	1,000.00		6,645.26 cr
10-Feb	Direct Credit Superchoice P/ L Pc060223-196604278		265.44	6,910.70 cr
13-Feb	BPAY Asic Ib2-24304844	59.00		6,851.70 cr
17-Feb	Direct Credit Quicksuper Quickspr3412709054		570.35	7,422.05 cr
27-Feb	BPAY Tax Office Payments Ib2-47436743	537.00		6,885.05 cr
28-Feb	Debenture Note Interest Stockland Ltd Feb23/00834539		25.96	6,911.01 cr
10-Mar	Direct Credit Superchoice P/ L Pc060323-154177680		328.24	7,239.25 cr
17-Mar	Direct Credit Quicksuper Quickspr3433470498		487.51	7,726.76 cr
27-Mar	Dividend Col First State Dd001091032490573		316.72	8,043.48 cr
07-Apr	Closing Balance			8,043.48 cr
	<b>Total Debits &amp; Credits</b>	<b>2,596.00</b>	<b>3,501.75</b>	

#### Credit Interest Rates

Effective Date: 08/03/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.25%

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Your statement continues on the next page

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 ABN 32 009 656 740 **E5**  
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 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

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J.A.A.L. Pty Ltd ATF  
 Lameroo Construction Pty Ltd  
 Superannuation Fund  
 Apt. 16  
 30 Pelican Waters Boulevard  
 PELICAN WATERS QLD 4551

## STATEMENT

Account Number: 22155842  
 BSB: 124171  
 From 08-Oct-2022 to 07-Jan-2023

### Superannuation Savings Account

Account Details	Statement Summary
J.A.A.L. Pty Ltd ATF Lameroo Construction Pty Ltd Superannuation Fund	Opening Balance \$ 6,138.37 cr Total Credits \$ 4,349.83 cr Total Debits \$ 3,350.47 dr Closing Balance \$ 7,137.73 cr

Details as at 07-Jan-2023

Transactions		Debit	Credit	Balance
<b>2022</b>				
08-Oct	Opening Balance			<b>6,138.37 cr</b>
27-Oct	BPAY Tax Office Payments Ib2-10668323	537.00		5,601.37 cr
27-Oct	Pay Anyone To Initiative Accountants 064406 010620281 Ib2-78566124	266.67		5,334.70 cr
31-Oct	Internet Pay Anyone Fee	0.65 ✓		5,334.05 cr
11-Nov	Direct Credit Superchoice P/ L Pc071122-107490532		238.00	5,572.05 cr
21-Nov	Pay Anyone To Initiative Accountants 064406 010620281 Ib2-30370841	2,264.35		3,307.70 cr
21-Nov	Direct Credit Quicksuper Quickspr3350773878		499.86	3,807.56 cr
30-Nov	Internet Pay Anyone Fee	0.65 ✓		3,806.91 cr
12-Dec	Direct Credit Superchoice P/ L Pc061222-191854509		413.75	4,220.66 cr
16-Dec	Direct Credit Ato Ato003000017649942		2,330.34	6,551.00 cr
19-Dec	Direct Credit Quicksuper Quickspr3371229279		510.73	7,061.73 cr
19-Dec	Dividend Col First State Dd001091032490573		357.15	7,418.88 cr
30-Dec	Pay Anyone To Initiative Accountants 064406 010620281 Ib2-68868484	280.50		7,138.38 cr
31-Dec	Internet Pay Anyone Fee	0.65 ✓		7,137.73 cr
07-Jan	Closing Balance			<b>7,137.73 cr</b>
<b>Total Debits &amp; Credits</b>		<b>3,350.47</b>	<b>4,349.83</b>	

#### Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%

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 Telephone 1300 55 72 72  
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J.A.A.L. Pty Ltd ATF  
 Lameroo Construction Pty Ltd  
 Superannuation Fund  
 Apt. 16  
 30 Pelican Waters Boulevard  
 PELICAN WATERS QLD 4551

## STATEMENT

Account Number: **22155842**  
 BSB: 124171  
 From 08-Jul-2022 to 07-Oct-2022

## Superannuation Savings Account

Account Details	Statement Summary
J.A.A.L. Pty Ltd ATF Lameroo Construction Pty Ltd Superannuation Fund	Opening Balance \$ 6,315.75 cr Total Credits \$ 669.27 cr Total Debits \$ 846.65 dr Closing Balance \$ 6,138.37 cr
Details as at 07-Oct-2022	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
08-Jul	Opening Balance			<b>6,315.75 cr</b>
27-Jul	BPAY Tax Office Payments lb2-81268184	526.00		5,789.75 cr
29-Jul	Pay Anyone To Initiative Accountants 064406 010620281 lb2-13129924	320.00		5,469.75 cr
31-Jul	Internet Pay Anyone Fee	0.65 ✓		5,469.10 cr
31-Aug	Debenture Note Interest Stockland Ltd Aug22/00834659		32.12	5,501.22 cr
01-Sep	Direct Credit ANZ Premium Rppa1/01008522		36.90	5,538.12 cr
01-Sep	Direct Credit ANZ Premium Rppa1/00883705		291.10	5,829.22 cr
26-Sep	Dividend Col First State Dd001091032490573		269.55	6,098.77 cr
27-Sep	Dividend AGL Payment Auf22/00881065		39.60	6,138.37 cr
07-Oct	Closing Balance			<b>6,138.37 cr</b>
<b>Total Debits &amp; Credits</b>		<b>846.65</b>	<b>669.27</b>	

### Credit Interest Rates

Effective Date: **24/08/2022**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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J.A.A.L. Pty Ltd ATF  
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## STATEMENT

Account Number: **22155842**  
 BSB: 124171  
 From 08-Apr-2022 to 07-Jul-2022

### Superannuation Savings Account

Account Details	Statement Summary
J.A.A.L. Pty Ltd ATF Lameroo Construction Pty Ltd Superannuation Fund	Opening Balance \$ 7,165.08 cr Total Credits \$ 1,857.03 cr Total Debits \$ 2,706.36 dr Closing Balance \$ 6,315.75 cr

Details as at 07-Jul-2022

Transactions		Debit	Credit	Balance
<b>2022</b>				
08-Apr	Opening Balance			<b>7,165.08 cr</b>
12-Apr	Direct Credit Superchoice P/ L Pc060422-106183036		143.49	7,308.57 cr
19-Apr	BPAY Tax Office Payments Ib2-14610444	734.00		6,574.57 cr
26-Apr	Direct Credit Quicksuper Quickspr3192671469		240.00	6,814.57 cr
10-May	BPAY Tax Office Payments Ib2-91962284	895.21		5,919.36 cr
23-May	BPAY Tax Office Payments Ib2-69976724	109.00		5,810.36 cr
01-June	Direct Debit Morganstanley D4943902	247.50		5,562.86 cr
15-June	Tfr To Account 022098302 Ib2-62377284	500.00		5,062.86 cr
28-June	Pay Anyone To Initiative Accountants 064406 010620281 Ib2-77892217	220.00		4,842.86 cr
30-June	Internet Pay Anyone Fee	0.65		4,842.21 cr
05-Jul	Dividend Col First State Dd001091032490573		1,473.54	6,315.75 cr
07-Jul	Closing Balance			<b>6,315.75 cr</b>
<b>Total Debits Et Credits</b>		<b>2,706.36</b>	<b>1,857.03</b>	

#### Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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## Activity statement 001

<b>Date generated</b>	14 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

total PAYG I raised=highlighted=\$1,074 ✓

## Transactions

13 results found - from **01 May 2022** to **14 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$109.00		\$109.00 DR
2 May 2022	2 May 2022	General interest charge			\$109.00 DR
25 May 2022	24 May 2022	Payment received		\$109.00	\$0.00
25 May 2022	25 May 2022	General interest charge			\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$526.00	\$526.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$526.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$537.00	\$537.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$537.00		\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$537.00	\$537.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$537.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00



## Income tax 551

Date generated	14 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

3 results found - from **01 May 2022** to **14 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$895.21	\$0.00
13 Dec 2022	13 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,330.34	\$2,330.34 CR
13 Dec 2022	16 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,330.34		<b>\$0.00</b>