

Lachlan House Pty Ltd Employee Superannuation Fund

ABN 70 112 403 056

Trustees: Lachlan House Pty Ltd

**Financial Statement
For the year ended 30 June 2022**

Lachlan House Pty Ltd Employee Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	113,369.13	283,232.74
Shares in Listed Companies	6B	186,296.69	187,899.99
Stapled Securities	6C	59,595.52	70,952.58
Other Assets			
Cash At Bank	FS/15	173,576.26	42,353.57
Receivables		795.03	622.49
Current Tax Assets	TM6	9,300.83	4,485.07
Total Assets		542,933.46	589,546.44
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		542,933.46	589,546.44
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Unallocated Member Entitlements			
Mrs Janet Sprigge		542,933.46	589,546.43
Total Liability for Accrued Benefits		542,933.46	589,546.43

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Lachlan House Pty Ltd Employee Superannuation Fund

Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	151,109.22	48,248.20
Realised Traditional Security Gains	8B	-	19,900.00
Investment Income			
Distributions	7A	13,569.41	19,737.50
Dividends	7B	24,713.48	9,488.97
Foreign Income	7C	147.90	32.39
Interest	7D	27.68	35.39
Other Income		767.31	1,425.53
		190,335.00	98,867.98
Expenses			
Member Payments			
Pensions Paid		48,800.00	106,000.00
Other Expenses			
Adviser Fee		2,076.79	1,973.89
Bank Fees		-	30.00
Fund Administration Fee		199.16	272.60
Legal Fee		-	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8C	185,559.38	(43,275.74)
		236,894.33	65,397.25
Benefits Accrued as a Result of Operations before Income Tax		(46,559.33)	33,470.73
Income Tax			
Income Tax Expense		53.64	(2,648.40)
		53.64	(2,648.40)
Benefits Accrued as a Result of Operations		(46,612.97)	36,119.13

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 25 October 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	589,546.43	553,427.31
Benefits Accrued during the period	2,187.03	142,119.13
Benefits Paid during the period	(48,800.00)	(106,000.00)
Liability for Accrued Benefits at end of period	542,933.46	589,546.43

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	589,546.43	553,427.31
Benefits Accrued during the period	2,187.03	142,119.13
Benefits Paid during the period	(48,800.00)	(106,000.00)
Vested Benefits at end of period	542,933.46	589,546.43

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	55,036.19	153,977.50
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	15,693.11	39,895.77
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	12,363.00	31,472.32
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	14,264.78	40,038.77
MLC MasterKey Super Fundamentals - Vanguard International Shares Index (Hedged)	0.39	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	16,011.66	17,848.38
	113,369.13	283,232.74

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	22,687.50	26,713.50
National Australia Bank Limited	29,581.20	28,317.60
Oil Search Limited	0.00	19,050.00
Qantas Airways Limited	13,235.67	13,798.26
Rio Tinto Limited	51,350.00	63,320.00
Santos Limited	23,283.96	0.00
Suncorp Group Limited	21,323.16	21,575.62
Woodside Energy Group Ltd	24,835.20	0.00
Woodside Petroleum Ltd	0.00	15,125.01
	186,296.69	187,899.99

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Dexus - Fully Paid Units Stapled Securities	15,619.92	18,768.53
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	43,975.60	52,184.05
	59,595.52	70,952.58

Note 7A – Distributions

	Current	Previous
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	25 8,842.87	13,815.65
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	27 40.74	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	28 254.45	164.50
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	29 2,654.58	1,770.71
Vanguard International Fixed Interest Index Fund (Hedged)	30 240.99	2,351.91
Dexus - Fully Paid Units Stapled Securities	34 854.02	944.53
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	32 681.76	690.20
	13,569.41	19,737.50

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0.00	200.01
BHP Group Limited	7,977.07	1,623.21
National Australia Bank Limited	1,959.42	925.72
Oil Search Limited	224.04	0.00
Rio Tinto Limited	10,163.57	5,239.85
Santos Limited	481.71	0.00
Suncorp Group Limited	1,969.75	998.74
Woodside Petroleum Ltd	1,821.11	501.44
Dexus - Fully Paid Units Stapled Securities	116.81	0.00
	24,713.48	9,488.97

Note 7C – Foreign Income

	Current	Previous
Oil Search Limited	0.00	32.39
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	147.90	0.00
	147.90	32.39

Note 7D – Interest

	Current	Previous
Macquarie Cash Management Account	27.68	35.39
	27.68	35.39

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	89,058.10	449.40
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	21,155.00	29,254.53
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	18,130.48	10,686.66
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	22,640.96	6,618.99
Vanguard International Fixed Interest Index Fund (Hedged)	124.68	1,238.62
	151,109.22	48,248.20

Note 8B – Realised Traditional Security Gains

	Current	Previous
Other Fixed Interest Securities		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0.00	19,900.00
	0.00	19,900.00

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incorrect - No tax effect. Cost base not supplied. Correctly

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8C – Decrease in Market Value

	Current	Previous
Managed Investments		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	98,814.47	(24,844.20)
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	24,175.20	16,994.62
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	19,088.07	1,461.55
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	25,738.71	(1,497.80)
MLC MasterKey Super Fundamentals - Vanguard International Shares Index (Hedged)	(0.39)	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	1,836.72	4,775.12
Other Fixed Interest Securities		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	0.00	17,830.00
Shares in Listed Companies		
BHP Group Limited	4,026.00	(7,012.50)
National Australia Bank Limited	(1,263.60)	(8,640.00)
Oil Search Limited	19,047.92	(3,200.00)
Qantas Airways Limited	562.59	(2,605.68)
Rio Tinto Limited	11,970.00	(14,340.00)
Santos Limited	(23,281.88)	0.00
Suncorp Group Limited	252.46	(3,650.96)
Woodside Energy Group Ltd	(21,856.16)	0.00
Woodside Petroleum Ltd	15,092.21	(381.36)
Stapled Securities		
Dexus - Fully Paid Units Stapled Securities	3,148.61	(2,585.73)
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	8,208.45	(15,578.80)
	185,559.38	(43,275.74)

Lachlan House Pty Ltd Employee Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mrs Janet Sprigge 7 Bartlett Street Orange NSW 2800													
Pension New Pension Account	589,546.43	0.00	0.00	2,240.67	0.00	(53.64)	0.00	0.00	0.00	(48,800.00)			542,933.46
	589,546.43	0.00	0.00	2,240.67	0.00	(53.64)	0.00	0.00	0.00	(48,800.00)			542,933.46
	589,546.43	0.00	0.00	2,240.67	0.00	(53.64)	0.00	0.00	0.00	(48,800.00)			542,933.46

Lachlan House Pty Ltd Employee Superannuation Fund
(ABN: 70 112 403 056)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	7 Bartlett Street Orange, NSW 2800
Member	Number: 1	Date of Birth: 26 December 1940
Mrs Janet Katherine Sprigge		Date Joined Fund: 10 June 1981
		Eligible Service Date: 10 June 1981
		Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	348,980.60
New Pension Account	589,546.43	Taxable - Taxed	193,952.86
Total as at 1 Jul 2021	589,546.43	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
New Pension Account	542,933.46	Preserved	-
Total as at 30 Jun 2022	542,933.46	Restricted Non Preserved	-
		Unrestricted Non Preserved	542,933.46
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Lachlan House Pty Ltd Employee Superannuation Fund
(ABN: 70 112 403 056)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022	
Member	Number: 1	
	Mrs Janet Katherine Sprigge	
Pension Account	New Pension Account	
Member Account Details		
Residential Address:	7 Bartlett Street Orange, NSW 2800	
Date of Birth:	26 December 1940	
Date Joined Fund:	10 June 1981	
Eligible Service Date:	10 June 1981	
Tax File Number Held:	Yes	
Account Start Date:	1 July 2019	

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	589,546.43
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	2,240.67
<u>Total Increases</u>	2,240.67
<i><u>Decreases to your account:</u></i>	
Pension Payments	48,800.00
Tax on Net Fund Income	53.64
<u>Total Decreases</u>	48,853.64
Withdrawal Benefit as at 30 Jun 2022	542,933.46

Your Tax Components

Tax Free	64.2769 %	348,980.60
Taxable - Taxed		193,952.86
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	542,933.46

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Lachlan House Pty Ltd

The directors of the Trustee company are:

Janet Sprigge

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Janet Sprigge

Director - Lachlan House Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

mail Lachlan House Pty Ltd Employee Superannuation Fund, PO BOX 727, Cowra NSW 2794

Lachlan House Pty Ltd Employee Superannuation Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Macquarie Cash Management Account				23,276.99	23,276.99			4.37%
MLC MasterKey Cash Account				150,299.27	150,299.27			28.21%
				<u>173,576.26</u>	<u>173,576.26</u>			<u>32.58%</u>
Listed Securities Market								
BHP Group Limited (ASX:BHP)	550.00000	0.0460	41.2500	25.32	22,687.50	22,662.18	89,503.08%	4.26%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	1,759.00000	0.0014	8.8800	2.45	15,619.92	15,617.47	637,447.76%	2.93%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	2,465.00000	0.0039	17.8400	9.60	43,975.60	43,966.00	457,979.17%	8.25%
National Australia Bank Limited (ASX:NAB)	1,080.00000	0.0203	27.3900	21.90	29,581.20	29,559.30	134,973.97%	5.55%
Qantas Airways Limited (ASX:QAN)	2,961.00000	0.0007	4.4700	1.98	13,235.67	13,233.69	668,368.18%	2.48%
Rio Tinto Limited (ASX:RIO)	500.00000	0.0556	102.7000	27.78	51,350.00	51,322.22	184,745.21%	9.64%
Santos Limited (ASX:STO)	3,138.00000	0.0007	7.4200	2.08	23,283.96	23,281.88	1,119,321.15%	4.37%
Suncorp Group Limited (ASX:SUN)	1,942.00000	(0.3948)	10.9800	(766.66)	21,323.16	22,089.82	(2,881.31)%	4.00%
Woodside Energy Group Ltd (ASX:WDS)	780.00000	3.8193	31.8400	2,979.04	24,835.20	21,856.16	733.66%	4.66%
				<u>2,303.49</u>	<u>245,892.21</u>	<u>243,588.72</u>	<u>10,574.77%</u>	<u>46.15%</u>
Managed Funds Market								
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	12,417.01657	0.0003	0.9956	3.93	12,363.00	12,359.07	314,480.15%	2.32%
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	7,854.01912	0.0007	1.8162	5.36	14,264.78	14,259.42	266,033.96%	2.68%
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	30,359.26693	0.0004	1.8128	13.06	55,036.19	55,023.13	421,310.34%	10.33%
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	6,206.56971	0.0008	2.5285	4.70	15,693.11	15,688.41	333,795.96%	2.95%
MLC MasterKey Super Fundamentals - Vanguard International Shares Index (Hedged)	0.47281	0.0000	0.8203	0.00	0.39	0.39	0.00%	- %
Vanguard International Fixed Interest Index Fund (Hedged)	16,503.46486	0.0001	0.9702	0.95	16,011.66	16,010.71	1,685,337.89%	3.00%
				<u>28.00</u>	<u>113,369.13</u>	<u>113,341.13</u>	<u>404,789.75%</u>	<u>21.28%</u>

Lachlan House Pty Ltd Employee Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		175,907.75	532,837.60	175,907.75	532,837.60	356,929.85	202.91%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Lachlan House Pty Ltd Employee Superannuation Fund

Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Bank								
Macquarie Cash Management Account	41,865.70	30,211.29	48,800.00	23,276.99	0.00	27.68	27.68	0.09%
MLC Masterkey Cash Account	487.87	152,808.07	2,996.67	150,299.27	0.00	0.00	0.00	0.00%
	42,353.57	183,019.36	51,796.67	173,576.26	0.00	27.68	27.68	0.03%
Listed Securities Market								
BHP Group Limited (ASX:BHP)	26,713.50	0.00	0.00	22,687.50	(4,026.00)	7,977.07	3,951.07	17.39%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	18,768.53	0.00	0.00	15,619.92	(3,148.61)	970.83	(2,177.78)	(11.91%)
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	52,184.05	0.00	0.00	43,975.60	(8,208.45)	829.66	(7,378.79)	(14.25%)
National Australia Bank Limited (ASX:NAB)	28,317.60	0.00	0.00	29,581.20	1,263.60	1,959.42	3,223.02	11.79%
Oil Search Limited (ASX:OSH)	19,050.00	0.00	2.08	0.00	(19,047.92)	224.04	(18,823.88)	(99.40%)
Qantas Airways Limited (ASX:QAN)	13,798.26	0.00	0.00	13,235.67	(562.59)	0.00	(562.59)	(4.08%)
Rio Tinto Limited (ASX:RIO)	63,320.00	0.00	0.00	51,350.00	(11,970.00)	10,163.57	(1,806.43)	(3.10%)

Lachlan House Pty Ltd Employee Superannuation Fund

Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Santos Limited (ASX:STO)	0.00	2.08	0.00	23,283.96	23,281.88	481.71	23,763.59	1,142,480.29%**
Suncorp Group Limited (ASX:SUN)	21,575.62	0.00	0.00	21,323.16	(252.46)	1,969.75	1,717.29	8.34%
Woodside Energy Group Ltd (ASX:WDS)	0.00	2,979.04	0.00	24,835.20	21,856.16	0.00	21,856.16	1,451.35%
Woodside Petroleum Ltd (ASX:WPL)	15,125.01	0.00	32.80	0.00	(15,092.21)	1,821.11	(13,271.10)	(93.36%)
	258,852.57	2,981.12	34.88	245,892.21	(15,906.60)	26,397.16	10,490.56	4.25%

Lachlan House Pty Ltd Employee Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Managed Funds Market</u>								
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	31,472.32	87.35	18,239.08	12,363.00	(957.59)	254.45	(703.14)	(3.16%)
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	40,038.77	107.54	22,783.78	14,264.78	(3,097.75)	2,654.58	(443.17)	(1.62%)
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	153,977.50	416.50	89,601.44	55,036.19	(9,756.37)	8,842.87	(913.50)	(0.87%)
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	39,895.77	109.33	21,291.79	15,693.11	(3,020.20)	40.74	(2,979.46)	(10.17%)
MLC MasterKey Super Fundamentals - Vanguard International Shares Index (Hedged)	0.00	0.00	0.00	0.39	0.39	0.00	0.39	N/A #
Vanguard International Fixed Interest Index Fund (Hedged)	17,848.38	0.00	124.68	16,011.66	(1,712.04)	240.99	(1,471.05)	(8.33%)
	283,232.74	720.72	152,040.77	113,369.13	(18,543.56)	12,033.63	(6,509.93)	(3.23)%
Fund Total	584,438.88	186,721.20	203,872.32	532,837.60	(34,450.16)	38,458.47	4,008.31	0.72%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.
 ** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

Lachlan House Pty Ltd Employee Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

	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
<u>Listed Securities Market</u>												
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)												
30/06/2022	Dist	0.00	0.00		0.00							
30/06/2022	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00							0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)												
30/06/2022	Dist	0.00	0.00		0.00							
30/06/2022	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00							0.00
Oil Search Limited (ASX:OSH)												
17/12/2021	Sale	5,000.00	2.08		2.08							
		5,000.00	2.08		2.08							0.00
Woodside Petroleum Ltd (ASX:WPL)												
25/05/2022	Sale	681.00	32.80		32.80							
		681.00	32.80		32.80							0.00
Listed Securities Market Total												
		34.88			34.88							0.00
<u>Managed Funds Market</u>												
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund												
01/09/2021	Sale	9.91	22.08		22.18							
23/09/2021	Sale	244.44	539.59		249.21							(0.10)
21/02/2022	Sale	251.27	539.77		245.68							290.38
16/03/2022	Sale	40,975.90	88,500.00		21.02							294.09
30/06/2022	Sale	2.38	0.00		5.25							88,478.98
30/06/2022	Dist	0.00	0.00		0.00							(5.25)
30/06/2022	Dist	0.00	0.00		0.00							0.00
30/06/2022	Dist	0.00	0.00		0.00							0.00
30/06/2022	Dist	0.00	0.00		0.00							0.00
		41,483.89	89,601.44		543.34							89,058.10
												0.00

Lachlan House Pty Ltd Employee Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>										
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund										
01/09/2021	Sale	1.96	5.82	5.75	0.07					
23/09/2021	Sale	48.62	143.07	60.41	82.66					
21/02/2022	Sale	49.98	142.90	65.50	77.40					
16/03/2022	Sale	7,890.25	21,000.00	5.13	20,994.87					
7,990.80		21,291.79		136.79	21,155.00					0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund										
01/09/2021	Sale	3.82	4.64	4.49	0.15					
23/09/2021	Sale	94.21	116.43	47.27	69.16					
21/02/2022	Sale	96.75	118.01	52.37	65.64					
16/03/2022	Sale	15,106.61	18,000.00	4.47	17,995.53					
15,301.39		18,239.08		108.60	18,130.48					0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Index										
01/09/2021	Sale	2.54	5.73	5.76	(0.03)					
23/09/2021	Sale	62.36	138.96	67.73	71.23					
21/02/2022	Sale	64.11	139.09	63.17	75.92					
16/03/2022	Sale	10,360.12	22,500.00	6.16	22,493.84					
30/06/2022	Dist	0.00	0.00	0.00	0.00					
30/06/2022	Dist	0.00	0.00	0.00	0.00					
30/06/2022	Dist	0.00	0.00	0.00	0.00					
30/06/2022	Dist	0.00	0.00	0.00	0.00					
10,489.13		22,783.78		142.82	22,640.96					0.00
Vanguard International Fixed Interest Index Fund (Hedged)										
01/09/2021	Sale	2.30	2.50	0.00	2.50					
24/09/2021	Sale	57.54	61.95	0.00	61.95					
28/02/2022	Sale	58.13	60.23	0.00	60.23					
117.97		124.68		0.00	124.68					0.00
Managed Funds Market Total										
		152,040.77		931.55	151,109.22					0.00

Lachlan House Pty Ltd Employee Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	152,075.65	966.43	151,109.22	0.00
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* 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.

Lachlan House Pty Ltd Employee Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Lachlan House Pty Ltd Employee Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	(46,559.33)
<u>ADD:</u>	
Decrease in Market Value	185,559.38
Non-Taxable Income	701.47
Pension Non-deductible Expenses	2,534.95
Pensions Paid	48,800.00
<u>LESS:</u>	
Realised Capital Gains	151,109.22
Pension Exempt Income	31,836.00
Distributed Capital Gains	8,087.12
Rounding	4.13
Taxable Income or Loss	0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	0.00	0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	53.64
Income Tax Expense	53.64

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	53.64
<u>LESS:</u>	
Franking Credits	9,300.65
Foreign Tax Credits	53.64
Income Tax Payable (Receivable)	(9,300.65)

Lachlan House Pty Ltd Employee Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2021 to 30 June 2022**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

FS/24

**Compilation Report to the Trustees and Members of
Lachlan House Pty Ltd Employee Superannuation Fund**

**ABN 70 112 403 056
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of Lachlan House Pty Ltd Employee Superannuation Fund, we have compiled the accompanying special purpose financial statements of Lachlan House Pty Ltd Employee Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Lachlan House Pty Ltd Employee Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Lachlan House Pty Ltd Employee Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 25 October 2022

Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

<input type="text" value="Suburb/town"/>	<input type="text" value="State/territory"/>	<input type="text" value="Postcode"/>
<input type="text" value="Cowra"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

5 Annual return status

- Is this an amendment to the SMSF's 2022 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

Fund's tax file number (TFN) 96670996

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] Yes []

If Part B of the audit report was qualified, have the reported issues been rectified? D No [] Yes []

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182222

Fund account number 117172106

Fund account name

Macquarie Cash Management Account

I would like my tax refunds made to this account. [X] Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) 96670996

8 Status of SMSF Australian superannuation fund A No [] Yes [X] Fund benefit structure B A Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No [] Yes [X]

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] Day Month Year Have all tax lodgment and payment obligations been met? No [] Yes []

10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? [] To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No [] Go to Section B: Income.

Yes [X] Exempt current pension income amount A \$ 31836.00

Which method did you use to calculate your exempt current pension income? Segregated assets method B [X] Unsegregated assets method C [] Was an actuarial certificate obtained? D Yes []

Did the fund have any other income that was assessable? E Yes [] Go to Section B: Income. No [X] Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

[] If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Have you applied an exemption or rollover? M No Yes

Code

Net capital gain A \$ -00

Gross rent and other leasing and hiring income B \$ -00

Gross interest C \$ -00

Forestry managed investment scheme income X \$ -00

Gross foreign income D1 \$ -00 Net foreign income D \$ -00 Loss

Australian franking credits from a New Zealand company E \$ -00

Transfers from foreign funds F \$ -00 Number

Gross payments where ABN not quoted H \$ -00

Calculation of assessable contributions

Assessable employer contributions
R1 \$ -00

plus Assessable personal contributions
R2 \$ -00

plus **No-TFN-quoted contributions
(an amount must be included even if it is zero)
R3 \$ 0-00

less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships I \$ -00 Loss

*Unfranked dividend amount J \$ -00

*Franked dividend amount K \$ -00

*Dividend franking credit L \$ -00

*Gross trust distributions M \$ -00 Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ -00

plus *Net non-arm's length trust distributions
U2 \$ -00

plus *Net other non-arm's length income
U3 \$ -00

*Other income S \$ -00 Code

*Assessable income due to changed tax status of fund T \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)
U \$ -00

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) W \$ -00 Loss

Exempt current pension income Y \$ -00

TOTAL ASSESSABLE INCOME (W less Y) V \$ -00 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100px;" type="text" value="0"/> .00	A2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text" value="0"/> .00	B2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text" value="0"/> .00	D2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text" value="0"/> .00	E2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text" value="0"/> .00	F2 \$ <input style="width: 100px;" type="text" value="0"/> .00
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="0"/> .00	H2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Investment expenses	I1 \$ <input style="width: 100px;" type="text" value="0"/> .00	I2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="0"/> .00	J2 \$ <input style="width: 100px;" type="text" value="2275"/> .00
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text" value="0"/> .00	U2 \$ <input style="width: 100px;" type="text" value="0"/> .00
Other amounts	L1 \$ <input style="width: 100px;" type="text" value="0"/> .00	L2 \$ <input style="width: 100px;" type="text" value="259"/> .00
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text" value="0"/> .00	

Code

Code

TOTAL DEDUCTIONS

N \$.00

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$.00

(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**

O \$.00 Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$.00

(N plus Y)

*This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

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

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN) 96670996

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

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

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

Fund's tax file number (TFN) 96670996

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions **OPENING ACCOUNT BALANCE \$**

! Refer to instructions for completing these labels.

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

Receipt date **H1**

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$**

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$**
Retirement phase account balance - Non CDBIS **S2 \$**
Retirement phase account balance - CDBIS **S3 \$**

Allocated earnings or losses **O \$**
Inward rollovers and transfers **P \$**
Outward rollovers and transfers **Q \$**
Lump Sum payments **R1 \$**
Income stream payments **R2 \$**

Loss
Code
Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Fund's tax file number (TFN) 96670996

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 59595.00

Unlisted trusts **B** \$ 113369.00

Insurance policy **C** \$ 0.00

Other managed investments **D** \$ 0.00

15b Australian direct investments

Cash and term deposits **E** \$ 173576.00

Debt securities **F** \$ 0.00

Loans **G** \$ 0.00

Listed shares **H** \$ 186296.00

Unlisted shares **I** \$ 0.00

Limited recourse borrowing arrangements **J** \$ 0.00

Non-residential real property **K** \$ 0.00

Residential real property **L** \$ 0.00

Collectables and personal use assets **M** \$ 0.00

Other assets **O** \$ 10097.00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ 0.00

Australian non-residential real property **J2** \$ 0.00

Overseas real property **J3** \$ 0.00

Australian shares **J4** \$ 0.00

Overseas shares **J5** \$ 0.00

Other **J6** \$ 0.00

Property count **J7** 0

15c Other investments

Crypto-Currency **N** \$ 0.00

15d Overseas direct investments

Overseas shares **P** \$ 0.00

Overseas non-residential real property **Q** \$ 0.00

Overseas residential real property **R** \$ 0.00

Overseas managed investments **S** \$ 0.00

Other overseas assets **T** \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 542933.00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ 0.00

Fund's tax file number (TFN) 96670996

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Table with columns for liability type (Borrowings, Total member closing account balances, Reserve accounts, Other liabilities, TOTAL LIABILITIES) and amount (V1, V2, V3, W, X, Y, Z).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Form for TOFA gains (H) and losses (I) with input fields and amounts.

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year, write 2022). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. D

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

MLC MasterKey Investment Service
Your annual statement
01 July 2021 to 30 June 2022



Summary of your investment account

Opening balance on 01 July 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Australian Share Fund	54.25%	71,651.72294	\$2.14890	\$153,972.60
30/06/21	MLC Cash Fund	0.17%			\$487.87
30/06/21	MLC Global Share Fund	14.06%	14,159.98928	\$2.81750	\$39,895.81
30/06/21	MLC Property Securities Fund	11.09%	27,645.61544	\$1.13842	\$31,472.21
30/06/21	Vanguard International Fixed Interest Index Fund (Hedged)	6.32%	16,621.43649	\$1.07850	\$17,926.22
30/06/21	Vanguard International Shares Index Fund (Hedged)	0.00%	0.47281	\$0.98160	\$0.46
30/06/21	MLC Australian Share Index Fund	14.11%	18,294.69508	\$2.18883	\$40,043.94
		100%			\$283,799.11

Closing balance on 30 June 2022

Date	Fund	Percentage	Units	Unit price	Amount
30/06/22	MLC Australian Share Fund	20.87%	30,359.26693 ✓	\$1.81283	\$55,036.10 X
30/06/22	MLC Cash Fund	57.00%			\$150,299.27 ✓
30/06/22	MLC Global Share Fund	5.95%	6,206.58971 ✓	\$2.52846	\$15,693.09 ✓
30/06/22	MLC Property Securities Fund	4.69%	12,417.01657 ✓	\$0.99565	\$12,362.94 X
30/06/22	Vanguard International Fixed Interest Index Fund (Hedged)	6.07%	16,503.46486 ✓	\$0.97020	\$16,011.66 X
30/06/22	Vanguard International Shares Index Fund (Hedged)	0.00%	0.47281	\$0.82030	\$0.39 X
30/06/22	MLC Australian Share Index Fund	5.41%	7,854.01912 ✓	\$1.81624	\$14,264.76 X
		100%			\$263,668.21

Your distributions

Date	Fund	Description	Distribution
23/07/21	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$77.84
27/07/21	Vanguard International Shares Index Fund (Hedged)	Reinvested	\$0.02
31/08/21	MLC Australian Share Index Fund	Income Paid to Bank	\$67.74
31/08/21	MLC Australian Share Fund	Income Paid to Bank	\$64.53
14/10/21	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$23.67
30/11/21	MLC Australian Share Index Fund	Income Paid to Bank	\$492.96

Continued overleaf

Date: 25/10/2022

Dear Sir/Madam,

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

BHP GROUP LIMITED BHP ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	VIC	550
Total			550

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 25/10/2022

Dear Sir/Madam,

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

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	VIC	1080
Total			1080

Sincerely,
Computershare

Only Computershare managed holdings are listed.




Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: QAN, X*****2731 (LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	QAN	4.47	2,961	2,961	13,235.67

Viewing 1 - 1 of 1

Total Value: \$ 13,235.67

Ask us now 

Date: 25/10/2022

Dear Sir/Madam,

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

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	VIC	500
Total			500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 25/10/2022

Dear Sir/Madam,

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

SANTOS LIMITED STO ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	SA	3138
Total			3138

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar ▼

<< View: SUN, X*****2731 (LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	SUN	10.98	1,942	1,942	21,323.16

Viewing 1 - 1 of 1

Total Value: \$ 21,323.16

 Ask us now 

Date: 25/10/2022

Dear Sir/Madam,

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

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

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	WA	780
		Total	780

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 25/10/2022

Dear Sir/Madam,

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

**GOODMAN GROUP
GMG TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	NSW	2465
		Total	2465

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

« View: DXS, X*****2731 (LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF A/C>)

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

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	DXS	8.88	1,759	1,759	15,619.92

Viewing 1 - 1 of 1

Total Value: \$ 15,619.92

Ask us now 



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



120 23215

LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$38,595.85**
as at 31 Jul 21

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			41,865.70
02.07.21	Deposit NAB INTERIM DIV DV221/00906043		648.00	42,513.70
23.07.21	Deposit MLC MKIS CREDITS 30197929 0006		77.84	42,591.54
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		4.31	42,595.85
30.07.21	Funds transfer PP TO J SPRIGGE <i>Pension</i>	4,000.00		38,595.85
	CLOSING BALANCE AS AT 31 JUL 21 <i>1</i>	4,000.00	730.15	38,595.85

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800account balance **\$35,374.14**
as at 31 Aug 21account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			38,595.85
26.08.21	Deposit GOODMAN GROUP AUG21/00803354		369.75	38,965.60
30.08.21	Deposit DXS DST 001262685870		404.57	39,370.17
30.08.21	Funds transfer PP TO J SPRIGGE <i>Pension</i>	4,000.00		35,370.17
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.97	35,374.14
	CLOSING BALANCE AS AT 31 AUG 21	4,000.00	778.29	35,374.14

* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 117172106

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$38,239.48**
as at 30 Sep 21

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			35,374.14
02.09.21	Deposit MLC MKIS CREDITS 30197929 2234		64.53	35,438.67
02.09.21	Deposit MLC MKIS CREDITS 30197929 1589		67.74	35,506.41
21.09.21	Deposit OSH DIVIDEND OFA21/00808837		224.04	35,730.45
21.09.21	Deposit BHP GROUP DIV AF384/00893139		1,493.40	37,223.85
22.09.21	Deposit SUN FNL&SPC DIV 001262999465		932.16	38,156.01
23.09.21	Deposit RIO TINTO LTD INT21/00097663		3,800.30	41,956.31
24.09.21	Deposit WOODSIDE INT21/00516720		279.44	42,235.75
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.73	42,239.48
30.09.21	Funds transfer PP TO J SPRIGGE	4,000.00		38,239.48

21/22

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$34,267.09**
as at 31 Oct 21

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			38,239.48
14.10.21	Deposit MLC MKIS CREDITS 30197929 0005		23.67	38,263.15
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		3.94	38,267.09
29.10.21	Funds transfer PP TO J SPRIGGE	4,000.00		34,267.09
	CLOSING BALANCE AS AT 31 OCT 21	4,000.00	27.61	34,267.09

* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$29,469.41**
as at 30 Nov 21

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			34,267.09
11.11.21	Cheque CHEQUE WITHDRAWAL 000152	800.00		33,467.09
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		2.32	33,469.41
30.11.21	Funds transfer PP TO J SPRIGGE	4,000.00		29,469.41
	CLOSING BALANCE AS AT 30 NOV 21	4,800.00	2.32	29,469.41

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

21/22

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay
From another bank

	Billers code: 20206
	Ref: 117 172 106

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



120 109823

LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$28,267.57**
as at 31 Dec 21

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			29,469.41
02.12.21	Deposit		MLC MKIS CREDITS 30197929 0505 1,580.31	31,049.72
02.12.21	Deposit		MLC MKIS CREDITS 30197929 1553 492.96	31,542.68
15.12.21	Deposit		NAB FINAL DIV DV222/00404231 723.60	32,266.28
30.12.21	Funds transfer	PP TO J SPRIGGE 4,000.00		28,266.28
31.12.21	Interest		MACQUARIE CMA INTEREST PAID* 1.29	28,267.57
	CLOSING BALANCE AS AT 31 DEC 21	4,000.00	2,798.16	28,267.57

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

21/22

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206

Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$24,323.81**
as at 31 Jan 22

account name LACHLAN HOUSE PTY LIMITED
~~ATF LACHLAN HOUSE P/L EMPLOYEE~~
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			28,267.57
17.01.22	Deposit MLC MKIS CREDITS 30197929 0157		55.03	28,322.60
28.01.22	Funds transfer PP TO J SPRIGGE	4,000.00		24,322.60
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.21	24,323.81
	CLOSING BALANCE AS AT 31 JAN 22	4,000.00	56.24	24,323.81

* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

21/22

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay
From another bank

	Billers code: 20206
	Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$21,186.96**
as at 28 Feb 22

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

21/22

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			24,323.81
24.02.22	Deposit GOODMAN GROUP FEB22/00803347		369.75	24,693.56
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.88	24,694.44
28.02.22	Deposit DXS DST 001271191711		492.52	25,186.96
28.02.22	Funds transfer PP TO J SPRIGGE	4,000.00		21,186.96
	CLOSING BALANCE AS AT 28 FEB 22	4,000.00	863.15	21,186.96

* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$19,875.41**
as at 31 Mar 22

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			21,186.96
03.03.22	Deposit MLC MKIS CREDITS 30197929 0984		93.56	21,280.52
03.03.22	Deposit MLC MKIS CREDITS 30197929 0199		83.76	21,364.28
23.03.22	Deposit WOODSIDE FIN21/00518896		995.34	22,359.62
24.03.22	Deposit SANTOS DIVIDEND AUF22/00830365		370.55	22,730.17
28.03.22	Deposit BHP GROUP DIV AI385/00192038		1,144.31	23,874.48
30.03.22	Funds transfer PP TO J SPRIGGE	4,000.00		19,874.48
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.93	19,875.41

21/22

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

120 21936

LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800account balance **\$23,897.48**
as at 29 Apr 22**account name** LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			19,875.41
01.04.22	Deposit SUN INTERIM DIV 001271660859		446.66	20,322.07
14.04.22	Deposit MLC MKIS CREDITS 30197929 0032		34.38	20,356.45
21.04.22	Deposit RIO TINTO LTD FIN21/00097417		3,314.20	23,670.65
22.04.22	Deposit ATO ATO006000016121221		4,225.89	27,896.54
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.94	27,897.48
29.04.22	Funds transfer PP TO J SPRIGGE	4,000.00		23,897.48

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106**deposits using BPay**

From another bank

Biller code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance **\$19,898.44**
as at 31 May 22

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			23,897.48
30.05.22	Funds transfer PP TO J SPRIGGE	4,000.00		19,897.48
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.96	19,898.44
	CLOSING BALANCE AS AT 31 MAY 22	4,000.00	0.96	19,898.44

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

21/22

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 117172106

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 172 106

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



120 108725
LACHLAN HOUSE PTY LIMITED
PO BOX 8762
ORANGE NSW 2800

account balance \$23,276.99
as at 30 Jun 22

account name LACHLAN HOUSE PTY LIMITED
ATF LACHLAN HOUSE P/L EMPLOYEE
SUPERANNUATION FUND
account no. 117172106

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			19,898.44
08.06.22	Deposit MLC MKIS CREDITS 30197929 3759		1.24	19,899.68
08.06.22	Deposit MLC MKIS CREDITS 30197929 3475		126.65	20,026.33
08.06.22	Deposit MLC MKIS CREDITS 30197929 3715		5,683.01	25,709.34
08.06.22	Deposit MLC MKIS CREDITS 30197929 0254		1,564.45	27,273.79
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		3.20	27,276.99
30.06.22	Funds transfer PP TO J SPRIGGE	4,000.00		23,276.99

21/22


how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117172106

deposits using BPay
From another bank



Biller code: 20206 Ref: 117 172 106
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continued on next



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2022
 Payment date: 25 August 2022
 Ref number: 803403

006562 020 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE EAST NSW 2800

Goodman Group Payment Advice

For the half year ended 30 June 2022

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	2,465	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	2,465	\$6.65	\$33.10	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$8.84	\$0.00	\$111.59	\$111.59	\$0.00	\$36.36

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	2,465	\$61.63

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$229.83 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$369.76
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$369.76

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: XXXXXX06

Amount deposited

(AUD)\$369.76

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

less div - 61.63

308.13



020 003569

LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE EAST NSW 2800Payment date: 30 August 2022
Record date: 30 June 2022
Reference no: X*****2731
TFN/ABN RECEIVED AND RECORDED
Security Price at 30 June 2022: \$8.88
Value of Holding at 30 June 2022: \$15,619.92**Distribution Statement**

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	1,759	\$361.50
DXO distribution	4.648718 cents	1,759	\$81.77
Total distribution	25.2 cents		\$443.27
Net Amount:			\$443.27

BANKING INSTRUCTIONSMACQUARIE BANK
ACCOUNT NAME: LACHLAN HOUSE PTY LTD ATF LACHLA
BSB: 182-222 ACC NO.: *****2106
Direct Credit Reference Number: 001280256430

21/22.

Dexus completed a [Corporate Simplification](#) process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

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

Detailed distribution components

MLC Australian Share Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$11.69		\$11.69
Unfranked distributions – conduit foreign income	\$232.66		\$232.66
Interest Subject to WHT	\$34.63		\$34.63
Other income	\$43.53		\$43.53
NCMI non primary production	\$3.37		\$3.37
Excluded from NCMI non primary production	\$2.88		\$2.88
Non primary production income	\$328.76		\$328.76
Franked distributions	\$2,049.06	\$1,510.58	\$3,559.64
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$2,449.37	\$0.00	\$2,449.37
Discounted capital gains - Foreign sources	\$0.06	\$0.00	\$0.06
AMIT CGT Gross up amount	\$2,449.37		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$2,449.43
Foreign income			
Assessable foreign source income	\$29.11	\$4.44	\$33.55
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$2,471.47		
Gross Cash distribution (1)	\$7,327.85		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$7,327.85		
AMIT cost base net amount - decrease	\$22.10		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

MLC MasterKey Investment Service
Your tax statement
01 July 2021 to 30 June 2022



26

Detailed distribution components

MLC Cash Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$0.00		
AMIT cost base net amount	\$0.00		

Z22/02/01 E-12/S-107/H-Z14/000000

Detailed distribution components

MLC Global Share Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.01		\$0.01
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$0.16		\$0.16
Non primary production income	\$0.17		\$0.17
Franked distributions	\$0.63	\$0.43	\$1.06
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$1.08	\$39.07	\$40.15
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution (1)		\$1.24	= 40.74
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$1.24		
AMIT cost base net amount - increase	\$0.62		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

222/02/01 E-12/S-108/-215/000000



Detailed distribution components

MLC Property Securities Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions - conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$12.83		\$12.83
Other income	\$77.88		\$77.88
NCMI non primary production	\$0.53		\$0.53
Excluded from NCMI non primary production	\$0.94		\$0.94
Non primary production income	\$92.18		\$92.18
NCMI primary production	\$0.06		\$0.06
Primary production income	\$0.06		\$0.06
Franked distributions	\$16.42	\$31.10	\$47.52
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$4.41	\$3.14	\$7.55
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$107.10		
Gross Cash distribution ⁽¹⁾	\$220.21		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$220.21		
AMIT cost base net amount - decrease	\$107.10		

Handwritten annotations: A circle around \$31.10 in the Franking credits column, a circle around \$3.14 in the Foreign income row, and a large arrow pointing from the \$31.10 circle to the \$3.14 circle. To the right of the arrow, the handwritten text "= 254.45" is written.

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

2222/02/01 E-12/S-1001-Z10/00000000

Detailed distribution components

MLC Australian Share Index Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$17.47		\$17.47
Unfranked distributions – conduit foreign income	\$67.17		\$67.17
Interest Subject to WHT	\$11.53		\$11.53
Interest Not subject to WHT	\$2.58		\$2.58
Other income	\$23.10		\$23.10
NCMI non primary production	\$0.77		\$0.77
Excluded from NCMI non primary production	\$1.25		\$1.25
Non primary production income	\$123.87		\$123.87
NCMI primary production	\$0.03		\$0.03
Primary production income	\$0.03		\$0.03
Franked distributions	\$747.20	\$445.07	\$1,192.27
Capital gains			
Discounted capital gains - TAP	\$1.03		\$1.03
Discounted capital gains - Non-TAP	\$658.92	\$0.00	\$658.92
AMIT CGT Gross up amount	\$659.95		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$659.95
Foreign income			
Assessable foreign source income	\$9.33	\$0.60	\$9.93
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$668.56		
Gross Cash distribution ⁽¹⁾	\$2,208.91		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$2,208.91		
AMIT cost base net amount - decrease	\$8.59		

= 2,654.58

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

Detailed distribution components

Vanguard International Fixed Interest Index Fund (Hedged)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Interest Not subject to WHT	\$2.19		\$2.19
Other income	\$0.00		\$0.00
Non primary production income	\$2.19		\$2.19
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$65.09	\$2.50	\$67.59
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution (1)	\$238.49		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$238.49		
AMIT cost base net amount - decrease	\$171.19		

Handwritten annotations: A circle around the \$238.49 value in the 'Gross Cash distribution' row. A line from this circle points to the handwritten text '= 240.99'. Another circle is drawn around the \$2.50 value in the 'Assessable foreign source income' row, with a line pointing to the same handwritten text '= 240.99'.

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

222202701 E-12/S-1091-210000000



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 25 August 2022

006562 020 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE EAST NSW 2800

Goodman Group Annual Tax Statement 2022

Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$147.90
Net foreign source income	20M	\$147.90
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$66.36
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$236.40
Total current year capital gains	18H	\$472.80
Assessable foreign source income	20E	\$106.24
Net foreign source income	20M	\$106.24
Foreign income tax offsets	20O	\$3.88

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$472.80
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$472.80

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2022	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$61.63	Nil	\$147.90
Sub-total (A)	\$61.63	Nil	\$147.90
Australian income Goodman Limited (GL) – dividends			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – distributions			
Interest	\$12.73		\$12.73
Other income	\$53.63		\$53.63
Other income NCMI	Nil		Nil
Total non-primary production income*	\$66.36		\$66.36
Capital gains			
Discounted method – 50% – TARP	\$236.40		\$236.40
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$236.40		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$472.80		
Total net capital gains			\$236.40
Foreign income			
Assessable foreign income*	\$102.36	\$3.88	\$106.24
Non-assessable amounts			
Tax-deferred amounts*	\$36.36		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$677.88		
Total net cash distributions	\$739.51		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$61.63		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$677.88		

Please retain this statement for income tax purposes.

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Free Call: 1800 819 675
 Telephone (outside Australia): +61 1800 819 675
 Security Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



020 009271

LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE EAST NSW 2800

Statement date: 30 August 2022
 Reference no: X*****2731

Page 1 of 4

Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$15,619.92

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	1,759	28.00	\$492.52	\$0.00	\$492.52
30/06/2022	1,759	25.20	\$361.50	\$81.77	\$443.27
Total Paid			\$854.02	\$81.77	\$935.79

Part A – Summary of 2022 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$81.77
Franking credit*	11U	\$35.04
Non-primary production income	13U	\$504.63
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,373.52
Net capital gain	18A	\$686.76
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$48.64		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$455.99		
Total non-primary production income		\$504.63		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$686.76		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$686.76		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$337.37)		
Total Trust Distribution		\$854.02		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$1,024.13		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts

Dividend date 30 August 2022				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$81.77	\$35.04	100%
Total dividend		\$81.77		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$1,373.52
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,373.52
CGT discount	\$686.76
Net capital gains	\$686.76

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

**Lachlan House Super Fund
Dividends Received
For the Year Ended 30 June 2022**

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits
BHP	550	0	21/09/2021	\$2.7153	100.00%	\$0.00	\$1,493.40	\$640.03
	550	0	28/03/2022	\$2.0806	100.00%	\$0.00	\$1,144.31	\$490.42
	99	0	1/06/2022	\$29.7600	100.00%	\$0.00	\$2,946.24	\$1,262.67
						\$0.00	\$5,583.95	\$2,393.12
NAB	1080	0	2/07/2021	\$0.6000	100.00%	\$0.00	\$648.00	\$277.71
	1080	0	15/12/2021	\$0.6700	100.00%	\$0.00	\$723.60	\$310.11
						\$0.00	\$1,371.60	\$587.83
Oilsearch	5000	0	21/09/2021	\$0.0448	0.00%	\$224.04	\$0.00	\$0.00
	5000	0			0.00%	\$0.00	\$0.00	\$0.00
	5000					\$224.04	\$0.00	\$0.00
QAN	2961	0		\$0.0000	0.00%	\$0.00	\$0.00	\$0.00
	2961	0		\$0.0000	0.00%	\$0.00	\$0.00	\$0.00
	2961					\$0.00	\$0.00	\$0.00
RIO	500	0	23/09/2021	\$7.6006	100.00%	\$0.00	\$3,800.30	\$1,628.70
	500	0	21/04/2022	\$6.6284	100.00%	\$0.00	\$3,314.20	\$1,420.37
						\$0.00	\$7,114.50	\$3,049.07
Santos	3138	0	24/03/2022	\$0.1181	70.00%	\$111.17	\$259.39	\$111.17
	3138	0				\$0.00	\$0.00	\$0.00
						\$111.17	\$259.39	\$111.17
SUNCORP	1942	0	22/09/2021	\$0.4800	100.00%	\$0.00	\$932.16	\$399.50
	1942	0	1/04/2022	\$0.2300	100.00%	\$0.00	\$446.66	\$191.43
	1942					\$0.00	\$1,378.82	\$590.92
Woodside	681	0	24/09/2021	\$0.4103	100.00%	\$0.00	\$279.44	\$119.76
	681	0	23/03/2022	\$1.4616	100.00%	\$0.00	\$995.34	\$426.57
	681					\$0.00	\$1,274.78	\$546.33
Total						\$335.20	\$16,983.03	\$7,278.44
							\$24,596.68	

BHPBHP Group Limited
ABN 49 004 028 077

066146 000 BHP

LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0009772731
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	893139
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	550	A\$1,493.40	A\$0.00	A\$1,493.40
Net Payment				A\$1,493.40
Australian Franking Credit				A\$640.03

Your Payment InstructionMACQUARIE BANK LTD
BSB: 182-222
Account Number: 117172106**Amount Deposited****A\$1,493.40**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

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



BHP Group Limited
ABN 49 004 028 077



063231 020 BHP



LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE EAST NSW 2800

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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0009772731
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	192038
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	550	A\$1,144.31	A\$0.00	A\$1,144.31
Net Payment				A\$1,144.31
Australian Franking Credit				A\$490.42

21/22

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 117172106

Amount Deposited

A\$1,144.31

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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

BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0009772731
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	99	A\$2,946.24	A\$0.00	A\$2,946.24
Australian Franking Credit				A\$1,262.67

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



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

Tax information

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

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

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

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

Sale Facility

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



2021 Interim Dividend Statement

005517 000 NABRM



LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	906043

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,080	60 cents	\$0.00	\$648.00	\$277.71

Dividend Summary

1,080 shares x 60 cents = \$648.00

Payment details

The cash dividend amount of \$648.00 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-222 ACC: *****2106

Tax information

Australian resident shareholders

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


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

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

Dividend Amount \$648.00



2021 Final Dividend Statement

005725 000 NABRM

 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	404231

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,080	67 cents	\$0.00	\$723.60	\$310.11

Dividend Summary

1,080 shares x 67 cents = \$723.60

Payment details

The cash dividend amount of \$723.60 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2106

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$760.23.

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

Dividend Amount **\$723.60**



Update your information

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

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

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

Holder Identification Number (HIN)
X 0009772731

ASX Code OSH
TFN/ABN Status Not Quoted
Record Date 31 August 2021
Payment Date 21 September 2021
Direct Credit Reference No. 808837



┌ 007569 000 OSH
LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

Ordinary Dividend

Dear Security Holder,

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

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

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	5,000	US\$165.00
		Total	US\$165.00
		Converted Net Payment	A\$224.04

21/22

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 117172106

Amount Deposited
A\$224.04

016374 000 RIO



LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	500	\$2,547.10	\$0.00	\$1,091.61	\$2,547.10
Special	250.64 cents	500	\$1,253.20	\$0.00	\$537.09	\$1,253.20
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,800.30

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: XXXXXX06

Date Payable: 23 September 2021
Payment Amount: \$3,800.30

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Dividend Statement

Holder Identification Number	X0009772731
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

017106 020 RIO



LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE EAST NSW 2800

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	500	\$2,885.20	\$0.00	\$1,236.51	\$2,885.20
Special	85.80 cents	500	\$429.00	\$0.00	\$183.86	\$429.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,314.20

Yours sincerely

Tim Paine
Joint Company Secretary

21/22

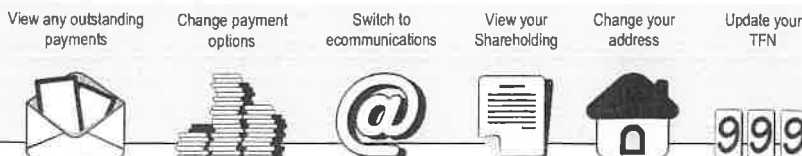
BANKING INSTRUCTION
 MACQUARIE BANK LTD
 BSB: 182-222 ACC: 117172106

Date Payable: 21 April 2022
 Payment Amount: \$3,314.20

Please retain this dividend statement for your records.


Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!



Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)**X 0009772731**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	830365



┌ 017045 020 STO



LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE EAST NSW 2800

2021 Final Dividend

Dear Shareholder,

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	3,138	\$186.71	\$80.02	\$266.73
Net Payment (USD\$)					\$266.73
Franking Credit (USD\$)					\$80.02
Converted Net Payment (AUD\$)					\$370.55

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

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117172106

Amount Deposited**AUD\$370.55**

21 | 22

020 013099

LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Key details

Payment date: 22 September 2021
 Record date: 16 August 2021
 SRN/HIN: X*****2731
 TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2021 final (40 cent) and special (8 cent) dividends, which are 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	48 cents	1,942	\$0.00	\$932.16	\$399.50	\$932.16

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
 BSB and account number: 182-222 *****2106
 Account name: LACHLAN HOUSE PTY LTD ATF LACHLA
 Direct credit reference number: 001262999465

\$932.16

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

21/22



020 011960

LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE EAST NSW 2800

Key details

Payment date: 01 April 2022
Record date: 15 February 2022
SRN/HIN: X*****2731
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2022 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	23 cents	1,942	\$0.00	\$446.66	\$191.43	\$446.66

21/22

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 182-222 *****2106
Account name: LACHLAN HOUSE PTY LTD ATF LACHLA
Direct credit reference number: 001271660859

\$446.66

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0009772731

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	516720



025793 000 WPL



LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	681	A\$279.44	A\$0.00	A\$279.44
Net Payment					A\$279.44
Australian Franking Credit					A\$119.76

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

21/22

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117172106

Amount Deposited
A\$279.44

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0009772731

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	518896



023702 020 WPL



LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE EAST NSW 2800

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	681	A\$995.34	A\$0.00	A\$995.34
Net Payment					A\$995.34
Australian Franking Credit					A\$426.57

21/22

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: 117172106

Amount Deposited
A\$995.34

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Customer name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F

Customer number 006287634

Customer name LACHLAN HOUSE PTY LTD EMPLOYEE SUPERANNUATION FUND

Customer number 006287635

Customer name LACHLAN HOUSE PTY LTD

Customer number 012342988

Account name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F

Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Provided

Residency status Resident

Investor type* Super Fund

Account number

030197929

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Your deductions

Any amount we've recorded for an initial adviser consultation isn't included in your Deductions total.

Please consult your registered tax agent to confirm which of your fees are tax deductible.

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

Summary for your tax return

	Amount	Tax return label
Non primary production income	\$547.17	13U
Primary production income	\$0.09	13L
Franked distributions	\$4,800.49	13C
Other deductions relating to non-primary production income	\$2,275.95	13Y
Franking credits from franked distributions	\$1,987.18	13Q
Assessable foreign source income	\$158.77	20E
Other net foreign source income	\$158.77	20M
Foreign income tax offsets	\$49.75	20O
Fee refund	\$407.82	
Fee rebate	\$355.94	
Investment manager rebate	\$3.54	
Other income-Category 4 rebates	\$767.30	24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Speak to your adviser
DEAN POWTER
02 68623575

Visit mlc.com.au or email us at contactmlc@mlc.com.au
Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC
PO Box 200
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$62,206.04	\$6,218.76		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$10.85	\$0.00		
Total current year capital gains (before discount and before losses)	\$62,216.89	\$6,218.76	\$68,435.65	18H
Total current year capital gains (after discount but before losses)	\$41,481.54	\$4,145.84	\$45,627.38	You can use your losses to offset your capital gains. Please speak with your registered tax agent.
Capital losses	\$14.26	N/A	\$14.26	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.



Detailed breakdown of realised capital gains and losses from the sale of units

MLC calculates your capital gains using the Highest Cost, First Out (HCFO) method. If you'd like to use a different method, please speak with your registered tax agent. The cost bases used to calculate your capital gains have been adjusted to reflect cost base increases and decreases arising from holding interests in an Attribution Managed Investment Trust and cost base decreases from receiving tax deferred and tax free amounts from holding interests in trusts which are not Attribution Managed Investment Trusts.

MLC Australian Share Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	23/09/21	\$20.96	\$0.00	\$0.00	\$0.00	\$0.22
Switch	23/09/21	\$20.50	\$0.00	\$0.00	\$0.32	\$0.00
Switch	23/09/21	\$69.14	\$0.00	\$0.00	\$0.00	\$1.01
Switch	23/09/21	\$20.86	\$0.00	\$0.00	\$0.00	\$0.38
Switch	23/09/21	\$48.18	\$0.00	\$0.00	\$0.00	\$0.89
Switch	23/09/21	\$24.39	\$3.95	\$0.00	\$0.00	\$0.00
Switch	23/09/21	\$20.61	\$0.00	\$0.00	\$0.00	\$0.30
Switch	23/09/21	\$20.41	\$0.00	\$0.00	\$0.00	\$0.32
Switch	23/09/21	\$20.79	\$0.00	\$0.00	\$0.43	\$0.00
Switch	23/09/21	\$273.75	\$68.20	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$300.26	\$71.34	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$19.89	\$0.00	\$0.00	\$0.00	\$0.36
Switch	21/02/22	\$67.95	\$0.00	\$0.00	\$0.00	\$3.51
Switch	21/02/22	\$20.03	\$0.00	\$0.00	\$0.00	\$0.60
Switch	21/02/22	\$20.74	\$0.00	\$0.00	\$0.00	\$0.63
Switch	21/02/22	\$19.99	\$0.00	\$0.00	\$0.00	\$1.03
Switch	21/02/22	\$70.77	\$0.00	\$0.00	\$0.00	\$0.04
Switch	21/02/22	\$20.13	\$0.00	\$0.00	\$0.00	\$0.01
Switch	16/03/22	\$20.54	\$0.00	\$0.00	\$0.16	\$0.00
Switch	16/03/22	\$88,479.46	\$21,226.99	\$0.00	\$0.00	\$0.00
Withdrawal	01/09/21	\$22.08	\$0.00	\$0.00	\$0.00	\$0.19
Total			\$21,370.48	\$0.00	\$0.91	\$9.49

MLC Global Share Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	23/09/21	\$18.36	\$0.00	\$0.00	\$1.67	\$0.00
Switch	23/09/21	\$79.41	\$36.02	\$0.00	\$0.00	\$0.00
Switch	23/09/21	\$5.43	\$0.00	\$0.00	\$0.01	\$0.00
Switch	23/09/21	\$5.50	\$0.00	\$0.00	\$0.18	\$0.00
Switch	23/09/21	\$5.47	\$0.00	\$0.00	\$0.50	\$0.00
Switch	23/09/21	\$5.44	\$0.00	\$0.00	\$0.35	\$0.00
Switch	23/09/21	\$5.50	\$0.00	\$0.00	\$0.00	\$0.03
Switch	23/09/21	\$12.47	\$0.00	\$0.00	\$0.03	\$0.00
Switch	23/09/21	\$5.49	\$0.00	\$0.00	\$0.54	\$0.00

222/02/01 E-12/S-105/1-209/000000



Detailed breakdown of realised capital gains and losses from the sale of units

MLC Global Share Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	21/02/22	\$5.27	\$0.00	\$0.00	\$0.00	\$0.05
Switch	21/02/22	\$79.85	\$35.72	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$18.65	\$0.00	\$0.00	\$0.00	\$0.35
Switch	21/02/22	\$5.24	\$0.00	\$0.00	\$0.00	\$0.25
Switch	21/02/22	\$17.88	\$0.00	\$0.00	\$0.00	\$1.11
Switch	21/02/22	\$5.44	\$0.00	\$0.00	\$0.00	\$0.27
Switch	21/02/22	\$5.30	\$0.00	\$0.00	\$0.00	\$0.10
Switch	21/02/22	\$5.26	\$0.00	\$0.00	\$0.00	\$0.33
Switch	16/03/22	\$20,995.08	\$9,048.87	\$0.00	\$0.00	\$0.00
Switch	16/03/22	\$4.92	\$0.00	\$0.00	\$0.05	\$0.00
Withdrawal	01/09/21	\$5.82	\$0.00	\$0.00	\$0.07	\$0.00
Total			\$9,120.61	\$0.00	\$3.40	\$2.49

MLC Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	23/09/21	\$4.52	\$0.00	\$0.00	\$0.64	\$0.00
Switch	23/09/21	\$4.44	\$0.00	\$0.00	\$0.63	\$0.00
Switch	23/09/21	\$4.41	\$0.00	\$0.00	\$0.21	\$0.00
Switch	23/09/21	\$4.46	\$0.00	\$0.00	\$0.35	\$0.00
Switch	23/09/21	\$64.33	\$26.93	\$0.00	\$0.00	\$0.00
Switch	23/09/21	\$4.47	\$0.00	\$0.00	\$0.05	\$0.00
Switch	23/09/21	\$10.09	\$0.00	\$0.00	\$0.47	\$0.00
Switch	23/09/21	\$15.17	\$0.00	\$0.00	\$2.15	\$0.00
Switch	23/09/21	\$4.53	\$0.00	\$0.00	\$0.38	\$0.00
Switch	21/02/22	\$4.35	\$0.00	\$0.00	\$0.08	\$0.00
Switch	21/02/22	\$4.39	\$0.00	\$0.00	\$0.00	\$0.23
Switch	21/02/22	\$14.90	\$0.00	\$0.00	\$0.00	\$0.18
Switch	21/02/22	\$65.73	\$27.31	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$15.30	\$0.00	\$0.00	\$0.30	\$0.00
Switch	21/02/22	\$4.57	\$0.00	\$0.00	\$0.00	\$0.06
Switch	21/02/22	\$4.39	\$0.00	\$0.00	\$0.00	\$0.05
Switch	21/02/22	\$4.39	\$0.00	\$0.00	\$0.06	\$0.00
Switch	16/03/22	\$4.32	\$0.00	\$0.00	\$0.01	\$0.00
Switch	16/03/22	\$17,995.68	\$7,369.03	\$0.00	\$0.00	\$0.00
Withdrawal	01/09/21	\$4.64	\$0.00	\$0.00	\$0.15	\$0.00
Total			\$7,423.27	\$0.00	\$5.48	\$0.52



Detailed breakdown of realised capital gains and losses from the sale of units

MLC Australian Share Index Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	23/09/21	\$5.38	\$0.00	\$0.00	\$0.08	\$0.00
Switch	23/09/21	\$5.31	\$0.00	\$0.00	\$0.05	\$0.00
Switch	23/09/21	\$5.29	\$0.00	\$0.00	\$0.13	\$0.00
Switch	23/09/21	\$17.60	\$0.00	\$0.00	\$0.00	\$0.34
Switch	23/09/21	\$5.41	\$0.00	\$0.00	\$0.15	\$0.00
Switch	23/09/21	\$37.30	\$6.33	\$0.00	\$0.00	\$0.00
Switch	23/09/21	\$24.42	\$3.55	\$0.00	\$0.00	\$0.00
Switch	23/09/21	\$5.42	\$0.00	\$0.00	\$0.00	\$0.04
Switch	23/09/21	\$18.14	\$0.00	\$0.00	\$0.50	\$0.00
Switch	23/09/21	\$14.70	\$2.20	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$5.20	\$0.00	\$0.00	\$0.02	\$0.00
Switch	21/02/22	\$5.14	\$0.00	\$0.00	\$0.00	\$0.06
Switch	21/02/22	\$5.17	\$0.00	\$0.00	\$0.00	\$0.23
Switch	21/02/22	\$77.18	\$12.05	\$0.00	\$0.00	\$0.00
Switch	21/02/22	\$18.31	\$0.00	\$0.00	\$0.08	\$0.00
Switch	21/02/22	\$5.37	\$0.00	\$0.00	\$0.00	\$0.13
Switch	21/02/22	\$17.55	\$0.00	\$0.00	\$0.00	\$0.79
Switch	21/02/22	\$5.18	\$0.00	\$0.00	\$0.00	\$0.14
Switch	16/03/22	\$22,494.71	\$3,524.65	\$0.00	\$0.00	\$0.00
Switch	16/03/22	\$5.29	\$0.00	\$0.00	\$0.05	\$0.00
Withdrawal	01/09/21	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
Withdrawal	01/09/21	\$5.41	\$0.00	\$0.00	\$0.00	\$0.03
Total			\$3,548.78	\$0.00	\$1.06	\$1.76

Vanguard International Fixed Interest Index Fund (Hedged)

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/09/21	\$61.95	\$4.35	\$0.00	\$0.00	\$0.00
Switch	22/02/22	\$60.23	\$3.01	\$0.00	\$0.00	\$0.00
Withdrawal	02/09/21	\$2.50	\$0.19	\$0.00	\$0.00	\$0.00
Total			\$7.55	\$0.00	\$0.00	\$0.00
Grand total for all sales			\$41,470.69	\$0.00	\$10.85	\$14.26

222/02/01 E-12/S-106/I-211/000000



Detailed breakdown of realised capital gains and losses from the sale of units

Total capital gains using either Discounted or Indexed methods

Discounted capital gains	\$41,470.69
Indexed capital gains	\$0.00
Other capital gains	\$10.85
Total current year capital gains	\$41,481.54

If you've sold some units that you purchased before 21 September 1999, we've calculated the capital gains you made on these units using both the Discounted method and the Indexed method. We have used the lower gain from each transaction, plus your Other capital gains, to calculate the Total current year capital gains. As we can't take into account any other investments you may have, or any other losses you may have incurred, we suggest you speak with your registered tax agent to determine if the way we have calculated your capital gains is the best outcome for you.



Your annual statement

01 July 2021 to 30 June 2022

Customer name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F
Customer number 006287634
Customer name LACHLAN HOUSE PTY LTD EMPLOYEE SUPERANNUATION FUND
Customer number 006287635
Customer name LACHLAN HOUSE PTY LTD
Customer number 012342988
Account name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F
Residency status Resident
Email spriggej@bigpond.com

Account balance

\$263,668.21

Account number

030197929

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2021	\$283,799.11
Amounts in	
Distributions	\$9,949.13
Total amounts in	\$9,949.13
Amounts out	
Distributions paid to bank	-\$9,949.13
Total amounts out	-\$9,949.13
Fees deducted directly from your account (includes your Adviser service fee)	-\$2,275.95
Fees rebated to your account	\$767.30
Movement in investment value	-\$18,622.25
Closing balance on 30 June 2022	\$263,668.21

We're here to help

Further information is available on request. Visit mlc.com.au or email us at contactmlc@mlc.com.au

Please supply your account number in your email.

Alternatively you can write to us at:

Reply Paid

MLC

PO Box 200

North Sydney NSW 2059

or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Otherwise, speak to your adviser

DEAN POWTER

02 68623575

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MLC MasterKey Investment Service
Your annual statement
01 July 2021 to 30 June 2022



Your distributions

Date	Fund	Description	Distribution
30/11/21	MLC Australian Share Fund	Income Paid to Bank	\$1,580.31
17/01/22	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$55.03
28/02/22	MLC Australian Share Index Fund	Income Paid to Bank	\$83.76
28/02/22	MLC Property Securities Fund	Income Paid to Bank	\$93.56
13/04/22	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$34.38
31/05/22	MLC Global Share Fund	Income Paid to Bank	\$1.24
31/05/22	MLC Australian Share Index Fund	Income Paid to Bank	\$1,564.45
31/05/22	MLC Property Securities Fund	Income Paid to Bank	\$126.65
31/05/22	MLC Australian Share Fund	Income Paid to Bank	\$5,683.01
Total			\$9,949.15

NOTE: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2022, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.



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MLC MasterKey Investment Service
Your annual statement
01 July 2021 to 30 June 2022



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
		Total distributions paid to bank			\$9,949.13
Total amounts in					\$9,949.13

Amounts out

Date	Fund	Transaction	Units	Unit price	Amount
		Total distributions paid to bank			-\$9,949.13
Total amounts out					-\$9,949.13

Switches

Date	Fund	Transaction	Units	Unit price	Amount
23/09/21	MLC Australian Share Fund	Top Up - Switch To Cash Fund	244.43698	\$2.20748	-\$539.59 ✓
23/09/21	MLC Cash Fund	Top Up Switch			\$539.59 ✓
23/09/21	MLC Global Share Fund	Top Up - Switch To Cash Fund	48.61607	\$2.94285	-\$143.07 ✓
23/09/21	MLC Cash Fund	Top Up Switch			\$143.07 ✓
23/09/21	MLC Property Securities Fund	Top Up - Switch To Cash Fund	94.21016	\$1.23585	-\$116.43 ✓
23/09/21	MLC Cash Fund	Top Up Switch			\$116.43 ✓
24/09/21	Vanguard International Fixed Interest Index Fund (Hedged)	Top Up - Switch To Cash Fund	57.54002	\$1.07664	-\$61.95 ✓
30/09/21	MLC Cash Fund	Top Up Switch			\$61.95 ✓
23/09/21	MLC Australian Share Index Fund	Top Up - Switch To Cash Fund	62.35685	\$2.22846	-\$138.96 ✓
23/09/21	MLC Cash Fund	Top Up Switch			\$138.96 ✓
21/02/22	MLC Australian Share Fund	Top Up - Switch To Cash Fund	251.26618	\$2.14820	-\$539.77 ✓
21/02/22	MLC Cash Fund	Top Up Switch			\$539.77 ✓
21/02/22	MLC Global Share Fund	Top Up - Switch To Cash Fund	49.97683	\$2.85933	-\$142.90 ✓
21/02/22	MLC Cash Fund	Top Up Switch			\$142.90 ✓
21/02/22	MLC Property Securities Fund	Top Up - Switch To Cash Fund	96.74886	\$1.21976	-\$118.01 ✓
21/02/22	MLC Cash Fund	Top Up Switch			\$118.01 ✓
22/02/22	Vanguard International Fixed Interest Index Fund (Hedged)	Top Up - Switch To Cash Fund	58.13000	\$1.03613	-\$60.23 ✓
28/02/22	MLC Cash Fund	Top Up Switch			\$60.23 ✓
21/02/22	MLC Australian Share Index Fund	Top Up - Switch To Cash Fund	64.11314	\$2.16945	-\$139.09 ✓
21/02/22	MLC Cash Fund	Top Up Switch			\$139.09 ✓
16/03/22	MLC Australian Share Fund	Switch From	40,975.90247	\$2.15981	-\$88,500.00 ✓
16/03/22	MLC Cash Fund	Switch To			\$88,500.00 ✓
16/03/22	MLC Global Share Fund	Switch From	7,890.24889	\$2.66151	-\$21,000.00 ✓

Continued overleaf



Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
16/03/22	MLC Cash Fund	Switch To			\$21,000.00 ✓
16/03/22	MLC Property Securities Fund	Switch From	15,106.61493	\$1.19153	-\$18,000.00 ✓
16/03/22	MLC Cash Fund	Switch To			\$18,000.00 ✓
16/03/22	MLC Australian Share Index Fund	Switch From	10,360.12246	\$2.17179	-\$22,500.00 ✓
16/03/22	MLC Cash Fund	Switch To			\$22,500.00 ✓

Fees deducted directly from your account

Date	Fund	Transaction	Units	Unit price	Amount
01/07/21	MLC Cash Fund	Administration Fee			-\$13.83 ✓
03/08/21	MLC Cash Fund	Administration Fee			-\$15.30 ✓
01/09/21	MLC Cash Fund	Administration Fee			-\$13.51 ✓
01/10/21	MLC Cash Fund	Administration Fee			-\$13.87 ✓
01/11/21	MLC Cash Fund	Administration Fee			-\$14.13 ✓
01/12/21	MLC Cash Fund	Administration Fee			-\$13.74 ✓
04/01/22	MLC Cash Fund	Administration Fee			-\$15.61 ✓
01/02/22	MLC Cash Fund	Administration Fee			-\$12.61 ✓
01/03/22	MLC Cash Fund	Administration Fee			-\$12.37 ✓
01/04/22	MLC Cash Fund	Administration Fee			-\$13.53 ✓
02/05/22	MLC Cash Fund	Administration Fee			-\$13.14 ✓
01/06/22	MLC Cash Fund	Administration Fee			-\$12.58 ✓
01/07/21	MLC Cash Fund	Adviser Service Fee			-\$156.07 ✓
03/08/21	MLC Cash Fund	Adviser Service Fee			-\$159.24 ✓
01/09/21	MLC Cash Fund	Adviser Service Fee			-\$121.58 ✓
01/09/21	MLC Australian Share Fund	Adviser Service Fee	9.90513	\$2.22915	-\$22.08 ✓
01/09/21	MLC Global Share Fund	Adviser Service Fee	1.95822	\$2.97209	-\$5.82 ✓
01/09/21	MLC Property Securities Fund	Adviser Service Fee	3.81733	\$1.21551	-\$4.64 ✓
01/09/21	MLC Australian Share Index Fund	Adviser Service Fee	2.53615	\$2.25933	-\$5.73 ✓
02/09/21	Vanguard International Fixed Interest Index Fund (Hedged)	Adviser Service Fee	2.30161	\$1.08620	-\$2.50 ✓
01/10/21	MLC Cash Fund	Adviser Service Fee			-\$159.80
01/11/21	MLC Cash Fund	Adviser Service Fee			-\$159.40
01/12/21	MLC Cash Fund	Adviser Service Fee			-\$187.13
04/01/22	MLC Cash Fund	Adviser Service Fee			-\$189.61
01/02/22	MLC Cash Fund	Adviser Service Fee			-\$178.43
01/03/22	MLC Cash Fund	Adviser Service Fee			-\$179.94
01/04/22	MLC Cash Fund	Adviser Service Fee			-\$183.21

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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
02/05/22	MLC Cash Fund	Adviser Service Fee			-\$182.12
01/06/22	MLC Cash Fund	Adviser Service Fee			-\$179.49
01/07/21	MLC Cash Fund	Issuer Fee			-\$2.94
03/08/21	MLC Cash Fund	Issuer Fee			-\$3.26
01/09/21	MLC Cash Fund	Issuer Fee			-\$2.87
01/10/21	MLC Cash Fund	Issuer Fee			-\$2.95
01/11/21	MLC Cash Fund	Issuer Fee			-\$3.01
01/12/21	MLC Cash Fund	Issuer Fee			-\$2.92
04/01/22	MLC Cash Fund	Issuer Fee			-\$3.32
01/02/22	MLC Cash Fund	Issuer Fee			-\$2.68
01/03/22	MLC Cash Fund	Issuer Fee			-\$2.63
01/04/22	MLC Cash Fund	Issuer Fee			-\$2.88
02/05/22	MLC Cash Fund	Issuer Fee			-\$2.80
01/06/22	MLC Cash Fund	Issuer Fee			-\$2.68
Total fees deducted directly from your account					-\$2,275.95

NOTE: We haven't included the fees and costs deducted from your investments in this statement. These are deducted from the investments by the fund manager for the relevant investment option and is reflected in the unit price. These fees and costs are not deducted separately from your account.

For more information on the fees and costs deducted from your investments for MLC investment options, please refer to the MLC MasterKey Unit Trusts PDS located at mlc.com.au/pds/mkut

For more information on the fees and costs deducted from your investment for externally managed investment options, please refer to the PDS for the relevant investment option, located at mlc.com.au/findafund

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/07/21	MLC Cash Fund	Investment Manager Rebate			\$0.30
15/07/21	MLC Global Share Fund	Asset Based Commission Rebate	1.86944 ✓	\$2.84577	\$5.32 ✓
15/07/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.41584 ✓	\$2.16231	\$20.36 ✓
15/07/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.66359 ✓	\$1.13277	\$4.15 ✓
15/07/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.41226 ✓	\$2.19711	\$5.30 ✓
15/07/21	MLC Cash Fund	Asset Based Commission Rebate			\$0.04
12/08/21	MLC Cash Fund	Investment Manager Rebate			\$0.31
16/08/21	MLC Cash Fund	Asset Based Commission Rebate			\$0.02
16/08/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.56740 ✓	\$1.17733	\$4.20 ✓
16/08/21	MLC Global Share Fund	Asset Based Commission Rebate	1.84648 ✓	\$2.93532	\$5.42 ✓
16/08/21	MLC Australian Share Fund	Fee Refund	31.32210 ✓	\$2.23963	\$70.15 ✓
16/08/21	MLC Cash Fund	Fee Refund			\$0.06

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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
16/08/21	MLC Global Share Fund	Fee Refund	6.19694 ✓	\$2.93532	\$18.19 ✓
16/08/21	MLC Property Securities Fund	Fee Refund	11.98476 ✓	\$1.17733	\$14.11 ✓
16/08/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.39487 ✓	\$2.27152	\$5.44 ✓
16/08/21	MLC Australian Share Index Fund	Fee Refund	8.03867 ✓	\$2.27152	\$18.26 ✓
16/08/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.33635 ✓	\$2.23963	\$20.91 ✓
15/09/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.61816 ✓	\$1.22162	\$4.42 ✓
15/09/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.43221 ✓	\$2.24488	\$5.46 ✓
15/09/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.49614 ✓	\$2.23038	\$21.18 ✓
15/09/21	MLC Global Share Fund	Asset Based Commission Rebate	1.86902 ✓	\$2.95877	\$5.53 ✓
16/09/21	MLC Cash Fund	Investment Manager Rebate			\$0.31
15/10/21	MLC Global Share Fund	Asset Based Commission Rebate	1.84346 ✓	\$2.88587	\$5.32 ✓
15/10/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.38813 ✓	\$2.22769	\$5.32 ✓
15/10/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.59922 ✓	\$1.20304	\$4.33 ✓
15/10/21	MLC Cash Fund	Asset Based Commission Rebate			\$0.11
15/10/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.32330 ✓	\$2.21274	\$20.63 ✓
19/10/21	MLC Cash Fund	Investment Manager Rebate			\$0.30
15/11/21	MLC Global Share Fund	Asset Based Commission Rebate	1.84107 ✓	\$3.03627	\$5.59 ✓
15/11/21	MLC Global Share Fund	Fee Refund	6.25438 ✓	\$3.03627	\$18.99 ✓
15/11/21	MLC Property Securities Fund	Fee Refund	12.21570 ✓	\$1.23448	\$15.08 ✓
15/11/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.38212 ✓	\$2.26689	\$5.40 ✓
15/11/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.30495 ✓	\$2.25901	\$21.02 ✓
15/11/21	MLC Cash Fund	Fee Refund			\$0.29
15/11/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.59666 ✓	\$1.23448	\$4.44 ✓
15/11/21	MLC Australian Share Index Fund	Fee Refund	8.09039 ✓	\$2.26689	\$18.34 ✓
15/11/21	MLC Australian Share Fund	Fee Refund	31.63330 ✓	\$2.25901	\$71.46 ✓
15/11/21	MLC Cash Fund	Asset Based Commission Rebate			\$0.08
17/11/21	MLC Cash Fund	Investment Manager Rebate			\$0.30
14/12/21	MLC Cash Fund	Investment Manager Rebate			\$0.30
15/12/21	MLC Cash Fund	Asset Based Commission Rebate			\$0.06
15/12/21	MLC Global Share Fund	Asset Based Commission Rebate	1.83334 ✓	\$2.99453	\$5.49 ✓
15/12/21	MLC Property Securities Fund	Asset Based Commission Rebate	3.59658 ✓	\$1.28456	\$4.62 ✓
15/12/21	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.36792 ✓	\$2.19602	\$5.20 ✓
15/12/21	MLC Australian Share Fund	Asset Based Commission Rebate	9.26000 ✓	\$2.18682	\$20.25 ✓
13/01/22	MLC Cash Fund	Investment Manager Rebate			\$0.31

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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
17/01/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.47347 ✓	\$2.22360	\$5.50 ✓
17/01/22	MLC Property Securities Fund	Asset Based Commission Rebate	3.74480 ✓	\$1.23638	\$4.63 ✓
17/01/22	MLC Global Share Fund	Asset Based Commission Rebate	1.90407 ✓	\$2.99883	\$5.71 ✓
17/01/22	MLC Australian Share Fund	Asset Based Commission Rebate	9.65509 ✓	\$2.21334	\$21.37 ✓
17/01/22	MLC Cash Fund	Asset Based Commission Rebate			\$0.03
15/02/22	MLC Cash Fund	Fee Refund			\$0.02
15/02/22	MLC Cash Fund	Asset Based Commission Rebate			\$0.01
15/02/22	MLC Property Securities Fund	Fee Refund	12.54054 ✓	\$1.19612	\$15.00 ✓
15/02/22	MLC Property Securities Fund	Asset Based Commission Rebate	3.56987 ✓	\$1.19612	\$4.27 ✓
15/02/22	MLC Australian Share Fund	Asset Based Commission Rebate	9.37023 ✓	\$2.14936	\$20.14 ✓
15/02/22	MLC Global Share Fund	Fee Refund	6.52080 ✓	\$2.91375	\$19.00 ✓
15/02/22	MLC Global Share Fund	Asset Based Commission Rebate	1.85328 ✓	\$2.91375	\$5.40 ✓
15/02/22	MLC Australian Share Index Fund	Fee Refund	8.43937 ✓	\$2.16011	\$18.23 ✓
15/02/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.39802 ✓	\$2.16011	\$5.18 ✓
15/02/22	MLC Australian Share Fund	Fee Refund	32.94468 ✓	\$2.14936	\$70.81 ✓
16/02/22	MLC Cash Fund	Investment Manager Rebate			\$0.30
14/03/22	MLC Cash Fund	Investment Manager Rebate			\$0.26
15/03/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	2.43657 ✓	\$2.15057	\$5.24 ✓
15/03/22	MLC Global Share Fund	Asset Based Commission Rebate	1.84786 ✓	\$2.63548	\$4.87 ✓
15/03/22	MLC Property Securities Fund	Asset Based Commission Rebate	3.62704 ✓	\$1.18830	\$4.31 ✓
15/03/22	MLC Australian Share Fund	Asset Based Commission Rebate	9.51168 ✓	\$2.14263	\$20.38 ✓
15/03/22	MLC Cash Fund	Asset Based Commission Rebate			\$0.11
19/04/22	MLC Global Share Fund	Asset Based Commission Rebate	0.26955 ✓	\$2.67111	\$0.72 ✓
19/04/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	0.33624 ✓	\$2.29000	\$0.77 ✓
19/04/22	MLC Cash Fund	Asset Based Commission Rebate			\$6.50
19/04/22	MLC Australian Share Fund	Asset Based Commission Rebate	1.29756 ✓	\$2.26580	\$2.94 ✓
19/04/22	MLC Property Securities Fund	Asset Based Commission Rebate	0.53101 ✓	\$1.20524	\$0.64 ✓
21/04/22	MLC Cash Fund	Investment Manager Rebate			\$0.30
12/05/22	MLC Cash Fund	Investment Manager Rebate			\$0.27
16/05/22	MLC Cash Fund	Asset Based Commission Rebate			\$6.47
16/05/22	MLC Australian Share Fund	Fee Refund	4.60431 ✓	\$2.13061	\$9.81 ✓
16/05/22	MLC Property Securities Fund	Fee Refund	1.87597 ✓	\$1.09810	\$2.06 ✓
16/05/22	MLC Global Share Fund	Asset Based Commission Rebate	0.26258 ✓	\$2.62772	\$0.69 ✓
16/05/22	MLC Cash Fund	Fee Refund			\$22.95

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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
16/05/22	MLC Australian Share Index Fund	Fee Refund	1.19367 ✓	\$2.15302	\$2.57 ✓
16/05/22	MLC Australian Share Fund	Asset Based Commission Rebate	1.29540 ✓	\$2.13061	\$2.76 ✓
16/05/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	0.33441 ✓	\$2.15302	\$0.72 ✓
16/05/22	MLC Global Share Fund	Fee Refund	0.92856 ✓	\$2.62772	\$2.44 ✓
16/05/22	MLC Property Securities Fund	Asset Based Commission Rebate	0.52819 ✓	\$1.09810	\$0.58 ✓
15/06/22	MLC Cash Fund	Asset Based Commission Rebate			\$6.29
15/06/22	MLC Global Share Fund	Asset Based Commission Rebate	0.25961 ✓	\$2.50378	\$0.65 ✓
15/06/22	MLC Property Securities Fund	Asset Based Commission Rebate	0.53292 ✓	\$0.95700	\$0.51 ✓
15/06/22	MLC Australian Share Index Fund	Asset Based Commission Rebate	0.33432 ✓	\$1.82460	\$0.61 ✓
15/06/22	MLC Australian Share Fund	Asset Based Commission Rebate	1.28382 ✓	\$1.81490	\$2.33 ✓
20/06/22	MLC Cash Fund	Investment Manager Rebate			\$0.28
Total fees rebated to your account					\$767.30

NOTE: Asset Based Commission Rebate shown in the table above is the Fee Rebate you are entitled to as referred to in the PDS. This is not a commission, but a rebate on your management fees. The fee refund shown in the table above is the Fee Refund you are entitled to, as referred to in the PDS. Both the Fee Rebate and Fee Refund are calculated based on the combined account balance you, and any eligible linked investor have, in MLC MasterKey accounts. These are paid to you as additional units. For more information on the rebates and refunds applicable to you, please refer to the PDS located at mlc.com.au/pds

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Adviser Service Fees paid to your adviser

Adviser Service Fee (Ongoing) Consent End Date: 01/04/2023

The consent you have given for this Adviser Service Fee deduction will remain valid up until the end date noted above, unless cancelled, replaced, or renewed beforehand. If the consent ends, the Adviser Service Fee will be removed from your account on the end date noted above.

Adviser Service Fee per annum (paid monthly) calculated as a percentage of your account balance 0.77%

The above information is effective 30/06/2022. Your Adviser Service Fee may have changed or been cancelled since 30/06/2022.

Any fees charged by your financial adviser are in addition to the fees and costs described in the PDS. You can cancel your Adviser Service Fee(s) at any time by contacting us but this may impact upon the services provided by your financial adviser. For more information, speak with your adviser or call us.