



# Valuation Summary

As at 30/06/2023

Account Name: Superdeco Pty Ltd ATF The Deacon Superannuation Fund (24012008 - Superfund (Corporate Trustee))  
Adviser Name: Harry Bronn at Beresfords Financial Planning Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)-----	
				(\$)	(%)
Managed Portfolios					
IVP001	Investment Partners Yield Portfolio			220,600.07	29.05%
IVP002	Investment Partners Australian Equities Portfolio			174,628.37	22.99%
IVP004	Investment Partners High Growth Australian Equities Portfolio			68,847.14	9.07%
IVP005	Investment Partners Global Developed Markets Portfolio			283,149.86	37.28%
IVP006	Investment Partners Global Emerging Markets Portfolio			4,619.96	0.61%
				751,845.40	99.00%
Cash					
Cleared	Cleared Funds			7,616.41	1.00%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				7,616.41	1.00%
Total				759,461.81	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 27/09/2023 2:30:45 PM



INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/ Loss	Quote	Market Value
Shares in Listed Companies										
INSUR.AUST ORDINARY FULLY PAID	805	4597.46		813	4637.71		-	-	5.700	4634.10
Medibank Private	4154	8308.00		4154	8308.00		-	-	3.520	14622.08
			12905.46		12945.71		-	-		19256.18
Units in Listed Trusts										
Total		\$12905.46			\$12945.71		-	-		\$19256.18



Insurance Australia Group Limited  
ABN: 60 090 739 923  
Place of Incorporation: ACT



SUPERDECO PTY LTD  
<THE DEACON SUPER FUND A/C>  
21A PINDURO PL  
CROMER NSW 2099

003 025996



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:  
COMMONWEALTH SECURITIES LIMITED  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 13 15 19

Holder ID Number (HIN): 0071288749

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2022

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### IAG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 24 Mar 22					805
23 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	6012500156654000		8		813
	----- End of transaction -----					
	Final Holding Balance to 23 Sep 22					813



For more information about your CHESS holding statements, please visit [asx.com.au/statements](https://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](https://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
COMPUTERSHARE INVESTOR SERVICES  
PTY LTD  
INSURANCE AUSTRALIA GROUP GPO BOX  
2975  
MELBOURNE VIC 3001 AUS  
Ph: 1300 360 688





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SUPERDECO PTY LTD  
<THE DEACON SUPER FUND A/C>  
21A PINDURO PL  
CROMER NSW 2099

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



### Online:

[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

30 August 2023

Payment date:

28 September 2023

TFN/ABN:

Quoted

DRP Election:

Full

## DIVIDEND STATEMENT

The details below relate to the final dividend of 9 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2023 to 30 June 2023. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	813	9 cents	51.22	21.95	73.17	0.00	73.17	9.41

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
813	\$3.89	\$73.17	\$5.7929	13	\$1.75

## DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
31/08/23	Opening Balance			813
28/09/23	DRP Shares Allocated		13	
28/09/23	Closing Balance			826
28/09/23	Shares Participating	826		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 29/08/23, or any transfers registered since 31/08/23. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Registry.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**Please retain this statement to assist you in preparing your tax return.**

**If you require your payment to be re-issued, including because you updated your payment instruction, you may be charged an administrative fee that will be deducted from each payment. Fees are applicable to payments valued at over \$100.00**

**The fee is \$25.00 (including GST) for each payment. You can access the Terms and Conditions via [cpu.vg/paymentreissueterms](http://cpu.vg/paymentreissueterms)**

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Medibank Private Limited  
ABN 47 080 890 259

004032 000 MPL



SUPERDECO PTY LTD  
<THE DEACON SUPER FUND A/C>  
21A PINDURO PL  
CROMER NSW 2099

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

(within Australia) 1800 998 778

(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

14 September 2023

Payment Date

5 October 2023

Direct Credit Reference No.

973120

## 2023 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2023. This dividend is paid at the rate of 8.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 14 September 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	8.3 cents	4,154	\$344.78	\$344.78
			<b>Net Payment</b>	<b>\$344.78</b>
			<b>Franking Credit</b>	<b>\$147.76</b>

### Note:

- You should retain this statement to assist you in preparing your tax return.
- Ensure your payment details are up to date as a \$25 fee may be deducted for re-issued payments. Go to [cpu.vg/paymentreissueterms](http://cpu.vg/paymentreissueterms) for T&Cs.

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## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-222 Account number: \*\*\*\*\*00

Amount Deposited

**AUD\$344.78**