

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	7	2,872,725 ¹⁶	3,141,661
		2,872,725	3,141,661
OTHER ASSETS			
Cash at Bank	8	166,099 ²	158,493
Sundry Debtors - Fund Level	9	4,882 ^{ISA + 15B}	4,988
		170,981	163,481
TOTAL ASSETS		3,043,706	3,305,142
LIABILITIES			
Provisions for Tax - Fund	10	(16,712) ³⁰	40,380
Financial Position Rounding		2	1
		(16,710)	40,381
TOTAL LIABILITIES		(16,710)	40,381
NET ASSETS AVAILABLE TO PAY BENEFITS		3,060,416	3,264,761
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	3,060,416	3,264,761
		3,060,416	3,264,761

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	143,912	77,408
		143,912	77,408
Contribution Revenue			
Member Non-Concessional Contributions		-	2,912
Employer Concessional Contributions		19,526	20,449
Self-Employed Concessional Contributions		60,000	52,888
		79,526	76,249
Other Revenue			
Market Movement Non-Realised	3	(427,260)	981,334
Market Movement Realised	4	-	5,028
		(427,260)	986,362
Total Revenue		(203,822)	1,140,019
EXPENSES			
General Expense			
Fund Administration Expenses	5	2,471	2,370
		2,471	2,370
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(206,293)	1,137,649
Tax Expense			
Fund Tax Expenses	6	(61,948)	40,380
		(61,948)	40,380
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(144,345)	1,097,269

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Lim, Albert (73)									
Accumulation									
Accum (00002)	1,327,024.52	-	26,500.00	(800,000.00)	3,975.00	-	-	(34,213.39)	515,336.13
Pension									
TRIS (00006) - 0.79%	-	-	-	800,000.00	-	-	20,000.00	(51,934.43)	728,065.57
	-	-	-	800,000.00	-	-	20,000.00	(51,934.43)	728,065.57
	1,327,024.52	-	26,500.00	-	3,975.00	-	20,000.00	(86,147.82)	1,243,401.70
Lim, Bruce (62)									
Accumulation									
Accum (00003)	1,085,691.38	-	26,526.00	(800,000.00)	3,978.90	-	-	(18,546.52)	289,691.96
Pension									
TRIS (00007) - 1.27%	-	-	-	800,000.00	-	-	20,000.00	(51,934.43)	728,065.57
	-	-	-	800,000.00	-	-	20,000.00	(51,934.43)	728,065.57
	1,085,691.38	-	26,526.00	-	3,978.90	-	20,000.00	(70,480.95)	1,017,757.53
Lim, Sam (64)									
Accumulation									
Accum (00001)	52,023.15	-	26,500.00	-	3,975.00	-	-	(3,377.24)	71,170.91
Pension									
TRIS (00005) - 1.23%	800,022.16	-	-	-	-	-	20,000.00	(51,935.87)	728,086.29
	800,022.16	-	-	-	-	-	20,000.00	(51,935.87)	728,086.29
	852,045.31	-	26,500.00	-	3,975.00	-	20,000.00	(55,313.11)	799,257.20
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,264,761.21	-	79,526.00	-	11,928.90	-	60,000.00	(211,941.88)	3,060,416.43

CALCULATED FUND EARNING RATE: APPLIED FUND EARNING RATE:

(6.4918)%

(6.4918)%

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Lim, Sam (00001) NC - ACCOUNT RETIREMENT PENSION			800,022.16		601,136.49
125	Accumulation Member Balance					
125 00001	Lim, Sam			52,023.15		20,575.67
125 00002	Lim, Albert			1,327,024.52		884,761.64
125 00003	Lim, Bruce			1,085,691.38		721,018.80
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	500.0000	1,970.00		1,465.00	
205 0036	Virgin Money UK plc	2,519.0000	5,566.99		9,269.92	
205 0126	AMP Limited	20,000.0000	19,100.00		-	
205 0146	ANZ Banking Grp Ltd	27,106.0000	597,145.18		725,509.95	
205 0380	BHP Billiton Limited	500.0000	20,625.00		24,285.00	
205 0660	Commonwealth Bank.	13,864.0000	1,253,028.32		1,333,963.59	
205 0740	CSR Limited	6,100.0000	24,766.00		35,136.00	
205 1671	National Aust. Bank	18,566.0000	508,522.74		464,959.26	
205 2346	Telstra Corporation.	3,500.0000	13,475.00		13,160.00	
205 2523	Woodside Energy FPO	90.0000	2,865.60		-	
205 2553	Westpac Banking Corp	21,477.0000	418,801.50		526,420.76	
205 2659	Myer Group Ltd	21,100.0000	6,857.50		7,490.50	
290	Cash at Bank					
290 0001	Cash at Bank - CDIA 06 7167 1184 4406		166,098.61		158,492.78	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		4,881.50		4,987.50	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			2,509.53		45,235.50
450 0009	Provision for Income Tax (Fund)			(19,222.02)		(4,856.45)
605	Australian Listed Shares					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0015	South32 Ordinary Fully Paid Deferred Settlement			97.06		15.88
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			159.35		-
605 0146	ANZ Banking Grp Ltd - Dividends			37,062.78		15,137.05
605 0380	BHP Billiton Limited - Dividends			5,076.32		1,032.95
605 0660	Commonwealth Bank. - Dividends			50,550.75		32,129.12
605 0740	CSR Limited - Dividends			2,287.50		762.50
605 1671	National Aust. Bank - Dividends			22,788.24		10,108.80
605 2346	Telstra Corporation. - Dividends			560.00		560.00
605 2553	Westpac Banking Corp - Dividends			25,013.44		17,661.22
605 2659	Myer Group Ltd			316.50		-
700	Member Non-Concessional Contributions					
700 00001	Lim, Sam			-		416.25
700 00002	Lim, Albert			-		416.25
700 00003	Lim, Bruce			-		2,079.75
702	Employer Concessional Contributions					
702 00001	Lim, Sam			6,500.00		6,816.25
702 00002	Lim, Albert			6,500.00		6,816.25
702 00003	Lim, Bruce			6,526.00		6,816.25
704	Self-Employed Concessional Contributions					
704 00001	Lim, Sam			20,000.00		18,183.75
704 00002	Lim, Albert			20,000.00		18,183.75
704 00003	Lim, Bruce			20,000.00		16,520.25
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			(427,259.71)		981,333.72
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		5,027.68
801	Fund Administration Expenses					
801 0011	Professional Fees		1,892.00		1,782.00	
801 0017	Bank Charges (Admin)		-		9.00	
801 0019	Subscriptions and Registrations (Admin)		259.00		259.00	
801 0022	Insurance (Admin)		320.00		320.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(19,222.02)		(4,856.45)	
860 0008	Tax Accrued During Period (Deferred Tax)		(42,725.97)		45,235.50	
906	Pension Member Payments					
906 00005	Lim, Sam (00001) NC - ACCOUNT RETIREMENT PENSION		20,000.00		60,000.00	
906 00006	Lim, Albert (00002) NC - ACCOUNT RETIREMENT PENSION		(780,000.00)		-	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00007	Lim, Bruce (00003) NC - ACCOUNT RETIREMENT PENSION		(780,000.00)			-
925	Accumulation Member Payments					
925 00002	Lim, Albert		800,000.00			-
925 00003	Lim, Bruce		800,000.00			-
	Assumed Growth		-			0.01
			3,044,226.95	3,044,226.95		3,407,889.32
						3,407,889.32

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	61,472.63		
Franked Amounts	143,436.09		
Unfranked Amounts	159.35	205,068.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		452.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	19,526.00		
Member Contributions	60,000.00	79,526.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			285,046.00
Less Exempt Current Pension Income		-	
Total Income			285,046.00
LESS DEDUCTIONS			
Other Deduction		2,471.00	
Total Deductions			2,471.00
TAXABLE INCOME			282,575.00
Gross Income Tax Expense (15% of Standard Component)		42,386.25	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			42,386.25
Less Imputed Tax Credit		61,608.27	
Less Amount Already paid (for the year)		-	61,608.27
TAX DUE OR REFUNDABLE			(19,222.02)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(18,963.02)

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end 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).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

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

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

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 where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	37,063	15,137
BHP Billiton Limited - Dividends	5,076	1,033
Commonwealth Bank - Dividends	50,551	32,129
CSR Limited - Dividends	2,288	763
Cybg Plc Cdi 1:1 Foreign Exempt Lse	159	-
Myer Group Ltd	317	-
National Aust. Bank - Dividends	22,788	10,109
South32 Ordinary Fully Paid Deferred Settlement	97	16
Telstra Corporation. - Dividends	560	560
Westpac Banking Corp - Dividends	25,013	17,661
	143,912	77,408
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	(427,260)	981,334
	(427,260)	981,334
Note 4: Market Movement Realised		
Market Movement Realised - Shares - Listed	-	5,028
	-	5,028
Note 5: Fund Administration Expenses		
Bank Charges (Admin)	-	9
Insurance (Admin)	320	320
Professional Fees	1,892	1,782
Subscriptions and Registrations (Admin)	259	259
	2,471	2,370
Note 6: Fund Tax Expenses		
Income Tax Expense	(19,222)	(4,856)
Tax Accrued During Period (Deferred Tax)	(42,726)	45,236
	(61,948)	40,380

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 7: Australian Listed Shares		
AMP Limited	19,100	-
ANZ Banking Grp Ltd	597,145	725,510
BHP Billiton Limited	20,625	24,285
Commonwealth Bank.	1,253,028	1,333,964
CSR Limited	24,766	35,136
Myer Group Ltd	6,858	7,491
National Aust. Bank	508,523	464,959
South32 Ordinary Fully Paid Deferred Settlement	1,970	1,465
Telstra Corporation.	13,475	13,160
Virgin Money UK plc	5,567	9,270
Westpac Banking Corp	418,802	526,421
Woodside Energy FPO	2,866	-
	2,872,725	3,141,661
Note 8: Cash at Bank		
Cash at Bank - CDIA 06 7167 1184 4406	166,099	158,493
	166,099	158,493
Note 9: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	4,882	4,988
	4,882	4,988
Note 10: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	2,510	45,236
Provision for Income Tax (Fund)	(19,222) ³⁵	(4,856)
	(16,712)	40,380
Note 11A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	3,264,761	2,227,493
Add: Increase (Decrease) in Members' Benefits	(144,345)	1,097,270
Less: Benefit Paid	60,000	60,000
Liability for Members' Benefits End	3,060,416	3,264,761
Note 11B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,817,015	1,937,737
Total Vested Benefits	3,060,416	3,264,761

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
-										

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	97.06	-	-	-	-	-
605 0036	Cylog Plc Cdi 1:1 Foreign Exempt Use	30/06/2022	159.35	-	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	37,062.78	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	2,397.92	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/06/2022	2,678.40	-	-	-	-	-
605 0660	Commonwealth Bank - Dividends	30/06/2022	50,550.75	-	-	-	-	-
605 0740	CSR Limited - Dividends	30/06/2022	2,287.50	-	-	-	-	-
605 1671	National Aust. Bank - Dividends	30/06/2022	22,788.24	-	-	-	-	-
605 2346	Telstra Corporation - Dividends	30/06/2022	560.00	-	-	-	-	-
605 2553	Westpac Banking Corp - Dividends	30/06/2022	25,013.44	-	-	-	-	-
605 2659	Myer Group Ltd	30/06/2022	316.50	-	-	-	-	-
	Total Assessable Revenue		143,911.94	-	-	-	-	-
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	-
	Total Revenue		143,911.94	-	-	-	-	-

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2659	Myer Group Ltd	30/06/2022	-	-	-	316.50	135.64	-	-	-	452.14
TOTALS			-	-	-	316.50	135.64	-	-	-	452.14

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	-	-	-	97.06	41.60	-	-	-	138.66
605 0036	Cybg Plc Coi 1:1 Foreign Exempt Lse	30/06/2022	-	159.35	-	-	-	-	-	-	159.35
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	-	-	-	37,062.78	15,884.05	-	-	-	52,946.83
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	2,397.92	1,027.68	-	-	-	3,425.60
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	2,678.40	1,147.89	-	-	-	3,826.29
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	50,550.75	21,664.61	-	-	-	72,215.36
605 0740	CSR Limited - Dividends	30/06/2022	-	-	-	2,287.50	980.36	-	-	-	3,267.86
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	22,788.24	9,766.39	-	-	-	32,554.63
605 2346	Telstra Corporation. - Dividends	30/06/2022	-	-	-	560.00	240.00	-	-	-	800.00
605 2553	Westpac Banking Corp - Dividends	30/06/2022	-	-	-	25,013.44	10,720.05	-	-	-	35,733.49
TOTALS			-	159.35	-	143,436.09	61,472.63	-	-	-	205,068.07

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		<u>-</u>

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	285,046.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>285,046.00</u>

Reduced Fund Income:

Fund Income	285,046.00
LESS Exempt Current Pension Income	-
	<u>285,046.00</u>

Apportionment Factor:

Reduced Fund Income	<u>285,046.00</u>
Fund Income	285,046.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	285,046.00
LESS Gross Taxable Contributions	79,526.00
LESS Exempt Current Pension Income	-
	<u>205,520.00</u>

Total Investment Income:

Gross Income	285,046.00
LESS Gross Taxable Contributions	<u>79,526.00</u>
	205,520.00

Apportionment Factor:

Assessable Investment Income	<u>205,520.00</u>
Total Investment Income	205,520.00
	<u>1.0000000000</u>

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)	30/06/2013	500.0000	1,970.00	1,330.54	-	Discount	1,330.54	639.46
		500.0000	1,970.00	1,330.54	-			639.46
205 0036 Virgin Money UK plc (VUK)	9/02/2016	1,225.0000	2,707.25	4,912.25	-	Loss	4,912.25	(2,205.00)
	9/02/2016	175.0000	386.75	701.75	-	Loss	701.75	(315.00)
	9/02/2016	45.0000	99.45	180.45	-	Loss	180.45	(81.00)
	9/02/2016	41.0000	90.61	164.41	-	Loss	164.41	(73.80)
	9/02/2016	300.0000	663.00	1,203.00	-	Loss	1,203.00	(540.00)
	9/02/2016	53.0000	117.13	212.53	-	Loss	212.53	(95.40)
	9/02/2016	57.0000	125.97	228.57	-	Loss	228.57	(102.60)
	9/02/2016	152.0000	335.92	609.52	-	Loss	609.52	(273.60)
	9/02/2016	56.0000	123.76	224.56	-	Loss	224.56	(100.80)
	9/02/2016	205.0000	453.05	822.05	-	Loss	822.05	(369.00)
	9/02/2016	125.0000	276.25	501.25	-	Loss	501.25	(225.00)
	9/02/2016	85.0000	187.85	340.85	-	Loss	340.85	(153.00)
		2,519.0000	5,566.99	10,101.19	-		10,101.19	(4,534.20)
205 0126 AMP Limited (AMP)	15/09/2021	20,000.0000	19,100.00	20,229.95	-	Loss	20,229.95	(1,129.95)
		20,000.0000	19,100.00	20,229.95	-		20,229.95	(1,129.95)
205 0146 ANZ Banking Grp Ltd (ANZ)	8/11/2012	14,940.0000	329,128.20	373,846.36	-	Loss	373,846.36	(44,718.16)
	13/09/2013	850.0000	18,725.50	25,641.23	-	Loss	25,641.23	(6,915.73)
	12/05/2015	1,000.0000	22,030.00	32,805.63	-	Loss	32,805.63	(10,775.63)
	1/07/2015	452.0000	9,957.56	14,439.40	-	Loss	14,439.40	(4,481.84)
	16/12/2015	605.0000	13,328.15	16,379.90	-	Loss	16,379.90	(3,051.75)
	1/07/2016	575.0000	12,667.25	14,277.60	-	Loss	14,277.60	(1,610.35)
	16/12/2016	523.0000	11,521.69	14,737.60	-	Loss	14,737.60	(3,215.91)
	3/07/2017	526.0000	11,587.78	15,156.00	-	Loss	15,156.00	(3,568.22)
	18/12/2017	537.0000	11,830.11	15,576.80	-	Loss	15,576.80	(3,746.69)
	30/06/2019	1,209.0000	26,634.27	32,474.40	-	Loss	32,474.40	(5,840.13)
	30/06/2020	1,309.0000	28,837.27	34,436.00	-	Loss	34,436.00	(5,598.73)
	4/08/2020	1,500.0000	33,045.00	26,626.91	-	Discount	26,626.91	6,418.09
	4/08/2020	1,000.0000	22,030.00	17,799.95	-	Discount	17,799.95	4,230.05
	30/09/2020	347.0000	7,644.41	6,256.50	-	Discount	6,256.50	1,387.91

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/12/2020	400.0000	8,812.00	8,880.55	-	Loss	8,880.55	(68.55)
	1/07/2021	646.0000	14,231.38	18,041.10	-	Loss	18,041.10	(3,809.72)
	16/12/2021	687.0000	15,134.61	19,021.68	-	Loss	19,021.68	(3,887.07)
		27,106.0000	597,145.18	686,397.61	-		686,397.61	(89,252.43)
205 0380 BHP Billiton Limited (BHP)	30/06/2013	500.0000	20,625.00	17,409.41	-	Discount	17,409.41	3,215.59
		500.0000	20,625.00	17,409.41	-		17,409.41	3,215.59
205 0660 Commonwealth Bank. (CBA)	5/11/2012	3,905.0000	352,933.90	225,513.75	-	Discount	225,513.75	127,420.15
	5/04/2013	105.0000	9,489.90	7,224.20	-	Discount	7,224.20	2,265.70
	3/10/2013	122.0000	11,026.36	9,020.00	-	Discount	9,020.00	2,006.36
	3/04/2014	113.0000	10,212.94	8,476.56	-	Discount	8,476.56	1,736.38
	19/08/2014	129.0000	11,659.02	10,344.10	-	Discount	10,344.10	1,314.92
	24/09/2014	500.0000	45,190.00	38,759.45	-	Discount	38,759.45	6,430.55
	17/02/2015	116.0000	10,484.08	10,640.52	-	Loss	10,640.52	(156.44)
	1/10/2015	163.0000	14,731.94	12,187.80	-	Discount	12,187.80	2,544.14
	16/02/2016	300.0000	27,114.00	22,169.95	-	Discount	22,169.95	4,944.05
	31/03/2016	163.0000	14,731.94	11,786.94	-	Discount	11,786.94	2,945.00
	22/06/2016	400.0000	36,152.00	29,539.41	-	Discount	29,539.41	6,612.59
	8/07/2016	350.0000	31,633.00	25,105.27	-	Discount	25,105.27	6,527.73
	29/09/2016	209.0000	18,889.42	15,242.52	-	Discount	15,242.52	3,646.90
	23/02/2017	169.0000	15,274.22	14,079.25	-	Discount	14,079.25	1,194.97
	26/06/2017	300.0000	27,114.00	24,459.73	-	Discount	24,459.73	2,654.27
	29/09/2017	229.0000	20,697.02	17,351.20	-	Discount	17,351.20	3,345.82
	9/02/2018	650.0000	58,747.00	50,243.96	-	Discount	50,243.96	8,503.04
	28/03/2018	223.0000	20,154.74	16,846.00	-	Discount	16,846.00	3,308.74
	7/06/2018	300.0000	27,114.00	21,203.95	-	Discount	21,203.95	5,910.05
	30/06/2019	280.0000	25,306.40	19,689.26	-	Discount	19,689.26	5,617.14
	30/06/2019	547.0000	49,437.86	39,691.26	-	Discount	39,691.26	9,746.60
	18/11/2019	350.0000	31,633.00	27,935.04	-	Discount	27,935.04	3,697.96
	13/03/2020	1,000.0000	90,380.00	69,095.48	-	Discount	69,095.48	21,284.52
	16/03/2020	1,000.0000	90,380.00	65,078.00	-	Discount	65,078.00	25,302.00
	30/06/2020	571.0000	51,606.98	43,395.63	-	Discount	43,395.63	8,211.35
	1/09/2020	450.0000	40,671.00	29,978.93	-	Discount	29,978.93	10,692.07
	21/09/2020	300.0000	27,114.00	19,106.95	-	Discount	19,106.95	8,007.05
	30/09/2020	182.0000	16,449.16	12,440.12	-	Discount	12,440.12	4,009.04

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/03/2021	231.0000	20,877.78	19,689.00	-	Discount	19,689.00	1,188.78
	29/09/2021	264.0000	23,860.32	26,714.00	-	Loss	26,714.00	(2,853.68)
	30/03/2022	243.0000	21,962.34	23,836.75	-	Loss	23,836.75	(1,874.41)
		13,864.0000	1,253,028.32	966,844.98	-		966,844.98	286,183.34
205 0740 CSR Limited (CSR)	7/09/2017	5,000.0000	20,300.00	20,810.51	-	Loss	20,810.51	(510.51)
	30/06/2019	1,100.0000	4,466.00	4,716.95	-	Loss	4,716.95	(250.95)
		6,100.0000	24,766.00	25,527.46	-		25,527.46	(761.46)
205 1671 National Aust. Bank (NAB)	5/11/2012	4,905.0000	134,347.95	121,738.32	-	Discount	121,738.32	12,609.63
	21/05/2013	700.0000	19,173.00	22,519.20	-	Loss	22,519.20	(3,346.20)
	16/07/2013	179.0000	4,902.81	5,032.20	-	Loss	5,032.20	(129.39)
	18/12/2013	164.0000	4,491.96	5,446.07	-	Loss	5,446.07	(954.11)
	24/01/2014	1,200.0000	32,868.00	39,597.91	-	Loss	39,597.91	(6,729.91)
	8/07/2014	212.0000	5,806.68	6,863.99	-	Loss	6,863.99	(1,057.31)
	16/12/2014	229.0000	6,272.31	7,057.83	-	Loss	7,057.83	(785.52)
	12/05/2015	608.0000	16,653.12	16,718.48	-	Loss	16,718.48	(65.36)
	3/07/2015	223.0000	6,107.97	7,288.55	-	Loss	7,288.55	(1,180.58)
	14/09/2015	820.0000	22,459.80	24,505.31	-	Loss	24,505.31	(2,045.51)
	21/09/2015	500.0000	13,695.00	14,713.46	-	Loss	14,713.46	(1,018.46)
	15/12/2015	339.0000	9,285.21	9,301.75	-	Loss	9,301.75	(16.54)
	5/07/2016	366.0000	10,024.74	9,978.21	-	Discount	9,978.21	46.53
	8/07/2016	400.0000	10,956.00	9,721.95	-	Discount	9,721.95	1,234.05
	13/12/2016	389.0000	10,654.71	10,736.55	-	Loss	10,736.55	(81.84)
	26/06/2017	1,200.0000	32,868.00	35,238.24	-	Loss	35,238.24	(2,370.24)
	5/07/2017	371.0000	10,161.69	11,121.66	-	Loss	11,121.66	(959.97)
	13/12/2017	428.0000	11,722.92	12,676.95	-	Loss	12,676.95	(954.03)
	9/02/2018	500.0000	13,695.00	14,279.95	-	Loss	14,279.95	(584.95)
	7/06/2018	350.0000	9,586.50	9,375.45	-	Discount	9,375.45	211.05
	30/06/2019	1,117.0000	30,594.63	28,035.81	-	Discount	28,035.81	2,558.82
	30/06/2020	991.0000	27,143.49	25,635.38	-	Discount	25,635.38	1,508.11
	3/07/2020	314.0000	8,600.46	4,857.30	-	Discount	4,857.30	3,743.16
	4/08/2020	1,000.0000	27,390.00	17,369.95	-	Discount	17,369.95	10,020.05
	10/12/2020	228.0000	6,244.92	5,251.50	-	Discount	5,251.50	993.42
	2/07/2021	399.0000	10,928.61	10,639.80	-	Other	10,639.80	288.81
	15/12/2021	434.0000	11,887.26	12,148.44	-	Loss	12,148.44	(261.18)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2346 Telstra Corporation. (TLS)	7/09/2017	3,500.0000	13,475.00	12,857.45	-	Discount	12,857.45	617.55
205 2523 Woodside Energy FPO (WDS)	1/06/2022	90.0000	2,865.60	2,678.40	-	Other	2,678.40	187.20
205 2553 Westpac Banking Corp (WBC)	30/06/2013	10,011.0000	195,214.50	260,280.50	-	Loss	260,280.50	(65,066.00)
	2/07/2013	332.0000	6,474.00	9,610.56	-	Loss	9,610.56	(3,136.56)
	19/12/2013	311.0000	6,064.50	10,136.14	-	Loss	10,136.14	(4,071.64)
	2/07/2014	279.0000	5,440.50	9,588.60	-	Loss	9,588.60	(4,148.10)
	19/12/2014	308.0000	6,006.00	10,058.36	-	Loss	10,058.36	(4,052.36)
	15/05/2015	800.0000	15,600.00	27,316.74	-	Loss	27,316.74	(11,716.74)
	2/07/2015	351.0000	6,844.50	11,198.13	-	Loss	11,198.13	(4,353.63)
	3/11/2015	539.0000	10,510.50	13,744.50	-	Loss	13,744.50	(3,234.00)
	21/12/2015	366.0000	7,137.00	11,648.48	-	Loss	11,648.48	(4,511.48)
	4/07/2016	411.0000	8,014.50	12,499.18	-	Loss	12,499.18	(4,484.68)
	21/12/2016	411.0000	8,014.50	12,885.52	-	Loss	12,885.52	(4,871.02)
	4/07/2017	446.0000	8,697.00	13,271.86	-	Loss	13,271.86	(4,574.86)
	22/12/2017	433.0000	8,443.50	13,691.10	-	Loss	13,691.10	(5,247.60)
	30/06/2019	1,618.0000	31,551.00	43,768.28	-	Loss	43,768.28	(12,217.28)
	18/11/2019	500.0000	9,750.00	13,304.95	-	Loss	13,304.95	(3,554.95)
	16/03/2020	2,000.0000	39,000.00	37,044.40	-	Discount	37,044.40	1,955.60
	30/06/2020	528.0000	10,296.00	13,292.80	-	Loss	13,292.80	(2,996.80)
	18/12/2020	307.0000	5,986.50	6,089.64	-	Loss	6,089.64	(103.14)
	25/06/2021	445.0000	8,677.50	11,571.58	-	Loss	11,571.58	(2,894.08)
	21/12/2021	548.0000	10,686.00	12,237.60	-	Loss	12,237.60	(1,551.60)
	24/06/2022	533.0000	10,393.50	12,775.84	-	Loss	12,775.84	(2,382.34)
		21,477.0000	418,801.50	566,014.76	-		566,014.76	(147,213.26)
205 2659 Myer Group Ltd (MYR)	25/02/2013	2,600.0000	845.00	7,117.95	-	Loss	7,117.95	(6,272.95)
	19/06/2014	15,000.0000	4,875.00	30,186.18	-	Loss	30,186.18	(25,311.18)
	26/06/2017	3,500.0000	1,137.50	3,082.45	-	Loss	3,082.45	(1,944.95)
		21,100.0000	6,857.50	40,386.58	-		40,386.58	(33,529.08)
						Less Discounting		(8,365.10)

Lim Family Super Fund No. 1

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
TOTALS			2,872,723.83	2,847,628.54	-		2,847,628.54	16,730.19
GRAND TOTAL								16,730.19

Provision for Deferred Income Tax = $16,730.19 \times 0.15 = 2,509.53$

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	1,465.00	-	-	-	1,970.00	-	505.00
2050036	Virgin Money UK plc	VUK	9,269.92	-	-	-	5,566.99	-	(3,702.93)
2050126	AMP Limited	AMP	-	20,229.95	-	-	19,100.00	-	(1,129.95)
2050146	ANZ Banking Grp Ltd	ANZ	725,509.95	37,062.78	-	-	597,145.18	-	(165,427.55)
2050380	BHP Billiton Limited	BHP	24,285.00	-	-	-	20,625.00	-	(3,660.00)
2050660	Commonwealth Bank.	CBA	1,333,963.59	50,550.75	-	-	1,253,028.32	-	(131,486.02)
2050740	CSR Limited	CSR	35,136.00	-	-	-	24,766.00	-	(10,370.00)
2051671	National Aust. Bank	NAB	464,959.26	22,788.24	-	-	508,522.74	-	20,775.24
2052346	Telstra Corporation.	TLS	13,160.00	-	-	-	13,475.00	-	315.00
2052523	Woodside Energy FPO	WDS	-	2,678.40	-	-	2,865.60	-	187.20
2052553	Westpac Banking Corp	WBC	526,420.76	25,013.44	-	-	418,801.50	-	(132,632.70)
2052659	Myer Group Ltd	MYR	7,490.50	-	-	-	6,857.50	-	(633.00)
			3,141,659.98	158,323.56	-	-	2,872,723.83	-	(427,259.71)
			3,141,659.98	158,323.56	-	-	2,872,723.83	-	(427,259.71)

Lim Family Super Fund No. 1

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CDIA 06 7167 1184 4406	-	-	-	166,098.61	166,098.61	166,098.61	-	-	5.47
					166,098.61	166,098.61			5.47
Domestic Shares									
AMP Limited	AMP	20,000,0000	1.0115	0.9550	20,229.95	19,100.00	(1,129.95)	(5.59)	0.63
ANZ Banking Grp Ltd	ANZ	27,106.0000	25.3227	22.0300	686,397.61	597,145.18	(89,252.43)	(13.00)	19.65
BHP Billiton Limited	BHP	500.0000	34.8188	41.2500	17,409.41	20,625.00	3,215.59	18.47	0.68
Commonwealth Bank.	CBA	13,864.0000	69.7378	90.3800	966,844.98	1,253,028.32	286,183.34	29.60	41.23
CSR Limited	CSR	6,100.0000	4.1848	4.0600	25,527.46	24,766.00	(761.46)	(2.98)	0.81
Myer Group Ltd	MYR	21,100.0000	1.9141	0.3250	40,386.58	6,857.50	(33,529.08)	(83.02)	0.23
National Aust. Bank	NAB	18,566.0000	26.8152	27.3900	497,850.21	508,522.74	10,672.53	2.14	16.73
South32 Ordinary Fully Paid Deferred Set	S32	500.0000	2.6611	3.9400	1,330.54	1,970.00	639.46	48.06	0.06
Telstra Corporation.	TLS	3,500.0000	3.6736	3.8500	12,857.45	13,475.00	617.55	4.80	0.44
Virgin Money UK plc	VUK	2,519.0000	4.0100	2.2100	10,101.19	5,566.99	(4,534.20)	(44.89)	0.18
Westpac Banking Corp	WBC	21,477.0000	26.3545	19.5000	566,014.76	418,801.50	(147,213.26)	(26.01)	13.78
Woodside Energy FPO	WDS	90.0000	29.7600	31.8400	2,678.40	2,865.60	187.20	6.99	0.09
					2,847,628.54	2,872,723.83	25,095.29	0.88	94.53
Total Investments					3,013,727.15	3,038,822.44	25,095.29	0.83	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1
ABN 44 616 376 645
TFN 940 612 567

Income tax 551

Date generated	10/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2022	5 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,597.45	\$4,597.45 CR
6 May 2022	11 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,597.45		\$0.00



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR THE LIM TRUST
ABN 74 419 113 559

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for **01/04/2022 - 30/06/2022**

Date lodged 11/07/2022
Payment made date 13/07/2022
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
CHAN, MANDY - THE TRUSTEE FOR AMP SUPER FUND	\$1,814.45	\$0.00	\$3,500.00	\$0.00	\$5,314.45	Payment made
DEANE, MARK - THE TRUSTEE FOR AMP SUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GUMMADI, VIKRAM - THE TRUSTEE FOR AMP SUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KHAMTANH, DAVID - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$1,631.50	\$0.00	\$0.00	\$0.00	\$1,631.50	Payment made
LIM, ALBERT - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	Payment made
LIM, BRUCE - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,631.50	\$0.00	\$0.00	\$0.00	\$1,631.50	Payment made
LIM, JIMMY - THE TRUSTEE FOR AMP SUPER FUND	\$702.00	\$0.00	\$3,500.00	\$0.00	\$4,202.00	Payment made
LIM, KUEI HSIANG - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
Totals	\$14,924.57	\$0.00	\$17,500.00	\$0.00	\$32,424.57	

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
LIM, SAM - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	Payment made
LIM, SANDRA - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,323.62	\$0.00	\$3,500.00	\$0.00	\$4,823.62	Payment made
LO, IRENE - THE TRUSTEE FOR AMP SUPER FUND	\$1,668.75	\$0.00	\$3,500.00	\$0.00	\$5,168.75	Payment made
TOMIC, DUBRAVKO - THE TRUSTEE FOR AUSTRALIANSUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAN, THINH XIAN - THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,034.00	\$0.00	\$0.00	\$0.00	\$1,034.00	Payment made
TRUONG, LE DINH - THE TRUSTEE FOR AMP SUPER FUND	\$1,668.75	\$0.00	\$3,500.00	\$0.00	\$5,168.75	Payment made
WONG, WENDY - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
Totals	\$14,924.57	\$0.00	\$17,500.00	\$0.00	\$32,424.57	



BHP Group Limited
ABN 49 004 028 077

117917 028 BHP



MR BRUCE LIM &
MR SAM LIM & MR ALBERT LIM
<LIM FAMILY SUPER NO 1 A/C>
UNIT 2
1192 RIVERSDALE ROAD
BOX HILL SOUTH VIC 3128

Update Your Details:



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(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	HIN WITHHELD
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	90	A\$2,678.40	A\$0.00	A\$2,678.40
Australian Franking Credit				A\$1,147.89

*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.

Financial Year Summary

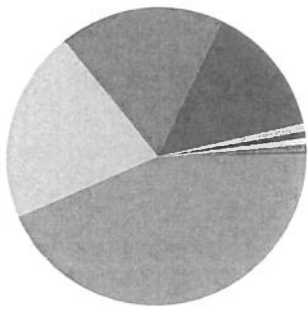
1 JULY 2021 - 30 JUNE 2022

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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2389823	MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 A/C>	\$2,872,723.83
CDIA	11844406	LIM FAMILY SUPER NO 1	\$166,098.61
TOTAL PORTFOLIO VALUE			\$3,038,822.44

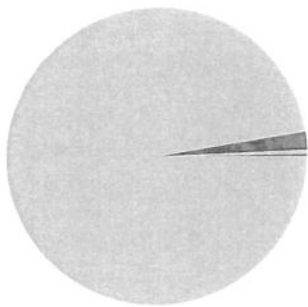
Allocation as at 30 June 2022

Shares in your portfolio



CBA (43.62%)
ANZ (20.79%)
NAB (17.70%)
WBC (14.58%)
CSR (0.86%)
BHP (0.72%)
AMP (0.66%)
TLS (0.47%)
MYR (0.24%)
All Others (0.36%)

Sectors in your portfolio



Consumer Disc. (0.24%)
Financials (97.35%)
Materials (1.65%)
Other (0.29%)
Teleco. Services (0.47%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$141,074.19
Est. Unfranked Dividends	\$159.35
Est. Franking Credits	\$60,460.35
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$141,233.54

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2389823 - HIN 61043209

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	26,419	\$0.00	\$19,021.68	\$19,021.68	\$8,152.15
10-May-2021	01-Jul-2021	Interim	\$0.7000	25,773	\$0.00	\$18,041.10	\$18,041.10	\$7,731.90
Sub Total					\$0.00	\$37,062.78	\$37,062.78	\$15,884.05

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	500	\$0.00	\$1,040.28	\$1,040.28	\$445.83
02-Sep-2021	21-Sep-2021	Final	\$2.7153	500	\$0.00	\$1,357.64	\$1,357.64	\$581.84
Sub Total					\$0.00	\$2,397.92	\$2,397.92	\$1,027.67

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	13,621	\$0.00	\$23,836.75	\$23,836.75	\$10,215.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	13,357	\$0.00	\$26,714.00	\$26,714.00	\$11,448.86
Sub Total					\$0.00	\$50,550.75	\$50,550.75	\$21,664.61

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2021	10-Dec-2021	Interim	\$0.1350	6,100	\$0.00	\$823.50	\$823.50	\$352.93
28-May-2021	02-Jul-2021	Final	\$0.2400	6,100	\$0.00	\$1,464.00	\$1,464.00	\$627.43
Sub Total					\$0.00	\$2,287.50	\$2,287.50	\$980.36

MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2022	12-May-2022	Interim	\$0.0150	21,100	\$0.00	\$316.50	\$316.50	\$135.64
Sub Total					\$0.00	\$316.50	\$316.50	\$135.64

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	18,132	\$0.00	\$12,148.44	\$12,148.44	\$5,206.47
13-May-2021	02-Jul-2021	Interim	\$0.6000	17,733	\$0.00	\$10,639.80	\$10,639.80	\$4,559.91
Sub Total					\$0.00	\$22,788.24	\$22,788.24	\$9,766.38

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	500	\$0.00	\$59.74	\$59.74	\$25.60
09-Sep-2021	07-Oct-2021	Final	\$0.0746	500	\$0.00	\$37.32	\$37.32	\$15.99
Sub Total					\$0.00	\$97.06	\$97.06	\$41.59

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	3,500	\$0.00	\$280.00	\$280.00	\$120.00
25-Aug-2021	23-Sep-2021	Final	\$0.0800	3,500	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$560.00	\$560.00	\$240.00

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	2,519	\$111.39	\$0.00	\$111.39	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	2,519	\$47.96	\$0.00	\$47.96	\$0.00
Sub Total					\$159.35	\$0.00	\$159.35	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	20,944	\$0.00	\$12,775.84	\$12,775.84	\$5,475.36
05-Nov-2021	21-Dec-2021	Final	\$0.6000	20,396	\$0.00	\$12,237.60	\$12,237.60	\$5,244.69
Sub Total					\$0.00	\$25,013.44	\$25,013.44	\$10,720.05
TOTAL					\$159.35	\$141,074.19	\$141,233.54	\$60,460.35

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11844406	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM
<LIM FAMILY SUPER NO 1 A/C>

SHARES - 2389823 - HIN 61043209

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$20,229.95
Total Sells (inc. Brokerage + GST)	\$0.00

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2021	Buy	20,000	\$1.0100	\$20,200.00	\$29.95	\$2.72	123460123	\$20,229.95
				Sub Total	\$29.95	\$2.72		\$20,229.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DVP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 2389823 - HIN 61043209

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.9550	\$19,100.00	0.63%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	27,106	\$22.0300	\$597,145.18	19.65%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$41.2500	\$20,625.00	0.68%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	13,864	\$90.3800	\$1,253,028.32	41.23%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	6,100	\$4.0600	\$24,766.00	0.81%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	21,100	\$0.3250	\$6,857.50	0.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	18,566	\$27.3900	\$508,522.74	16.73%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	500	\$3.9400	\$1,970.00	0.06%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,500	\$3.8500	\$13,475.00	0.44%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	2,519	\$2.2100	\$5,566.99	0.18%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	21,477	\$19.5000	\$418,801.50	13.78%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	90	\$31.8400	\$2,865.60	0.09%
		Sub Total	\$2,872,723.83	94.53%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711844406			\$166,098.61	5.47%
		TOTAL	\$3,038,822.44	100.00%

Portfolio Valuation

30 JUNE 2022

CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF
LIM FAMILY SUPER NO 1
6 WEBSTER ST
MALVERN EAST VIC Australia 3145

31 August 2022

Dear MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF LIM FAMILY SUPER NO 1,
Here's your account information and a list of transactions from 29/06/21-02/07/22.

Account name MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF LIM FAMILY SUPER NO 1
BSB 067167
Account number 11844406
Account type CDIA
Date opened 11/01/2013

20/06/21 closing bal = 158,992.78

Date	Transaction details	Amount	Balance
02 Jul 2021	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00830884	\$1,464.00 /	\$159,956.78
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012135	\$1,662.50 /	\$161,619.28
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012134	\$1,662.50 /	\$163,281.78
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012136	\$1,662.50 /	\$164,944.28
17 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,229.95 /	\$144,714.33
21 Sep 2021	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00 /	\$159,714.33
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01094878	\$1,357.64 /	\$161,071.97
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264166991	\$280.00 /	\$161,351.97
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00992316	\$37.32 /	\$161,389.29
20 Oct 2021	Direct Credit 012721 ATO ATO002000015848808	\$1,625.00 /	\$163,014.29
20 Oct 2021	Direct Credit 012721 ATO ATO002000015848809	\$1,631.50 /	\$164,645.79
20 Oct 2021	Direct Credit 012721 ATO ATO002000015848810	\$1,625.00 /	\$166,270.79
10 Dec 2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00830741	\$823.50 /	\$167,094.29

Date	Transaction details	Amount	Balance
18 Dec 2021	Audit Shield NetBank BPAY 253575 404251226958759 tai 22695875	-\$320.00 ✓	\$166,774.29
26 Jan 2022	Direct Credit 012721 ATO ATO003000016049031	\$1,625.00 ✓	\$168,399.29
26 Jan 2022	Direct Credit 012721 ATO ATO003000016049032	\$1,631.50 ✓	\$170,030.79
26 Jan 2022	Direct Credit 012721 ATO ATO003000016049033	\$1,625.00 ✓	\$171,655.79
07 Feb 2022	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00 ✓	\$186,655.79
11 Mar 2022	Direct Credit 458106 VUK DIVIDEND MAR22/00895301	\$47.96 ✓	\$186,703.75
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV A1385/00393647	\$1,040.28 ✓	\$187,744.03
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274125221	\$280.00 ✓	\$188,024.03
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND A1011/00987351	\$59.74 ✓	\$188,083.77
11 May 2022	Direct Credit 012721 ATO ATO005000016032864	\$4,597.45 ✓	\$192,681.22
12 May 2022	Direct Credit 502770 DIV MYR 001276577216	\$316.50 ✓	\$192,997.72
13 May 2022	Direct Credit 012721 ATO ATO008000016312080	\$1,625.00 ✓	\$194,622.72
13 May 2022	Direct Credit 012721 ATO ATO008000016312081	\$1,631.50 ✓	\$196,254.22
13 May 2022	Direct Credit 012721 ATO ATO008000016312082	\$1,625.00 ✓	\$197,879.22
25 May 2022	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$30,000.00 ✓	\$227,879.22
07 Jun 2022	Chq 000032 presented	-\$20,000.00 ✓	\$207,879.22
09 Jun 2022	Chq 000033 presented	-\$20,000.00 ✓	\$187,879.22
14 Jun 2022	Chq 000034 presented	-\$20,000.00 ✓	\$167,879.22
19 Jun 2022	Transfer To walker partners pty ltd NetBank inv 013974	-\$1,892.00 ✓	\$165,987.22
21 Jun 2022	Direct Credit 458106 VUK DIVIDEND JUN22/00892820	\$111.39 ✓	\$166,098.61 ✓
01 Jul 2022	Credit Interest	\$3.19	\$166,101.80
01 Jul 2022	Transaction Fee	-\$9.00	\$166,092.80
01 Jul 2022	Direct Credit 208929 CSR LTD DIVIDEND RCA22/00831050	\$1,098.00	\$167,190.80

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 11844406

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	925 00002	J	32	Pension for member Lim, Albert	800,000.00	-
1/07/2021	906 00006	J	32	Pension for member Lim, Albert	-	800,000.00
1/07/2021	925 00003	J	33	Pension for member Lim, Bruce	800,000.00	-
1/07/2021	906 00007	J	33	Pension for member Lim, Bruce	-	800,000.00
1/07/2021	290 0002	C	51	B ANZ 646	-	18,041.10
1/07/2021	205 0146	C	59	B ANZ 646	18,041.10	-
2/07/2021	290 0002	C	56	B NAB 399	-	10,639.80
2/07/2021	205 1671	C	60	B NAB 399	10,639.80	-
15/09/2021	290 0002	C	24	B AMP 20000	-	20,229.95
15/09/2021	205 0126	C	27	B AMP 20000	20,229.95	-
17/09/2021	290 0001	C	3	Trf	-	20,229.95
17/09/2021	290 0002	C	20	Trf	20,229.95	-
17/09/2021	390 0001	C	25	Trf	20,229.95	-
17/09/2021	390 0001	C	26	Trf	-	20,229.95
29/09/2021	290 0002	C	53	B CBA 264	-	26,714.00
29/09/2021	205 0660	C	61	B CBA 264	26,714.00	-
15/12/2021	290 0002	C	57	B NAB 434	-	12,148.44
15/12/2021	205 1671	C	62	B NAB 434	12,148.44	-
16/12/2021	290 0002	C	52	B ANZ 687	-	19,021.68
16/12/2021	205 0146	C	63	B ANZ 687	19,021.68	-
21/12/2021	290 0002	C	22	B WBC 548	-	12,237.60
21/12/2021	205 2553	C	28	B WBC 548	12,237.60	-
30/03/2022	290 0002	C	54	B CBA 243	-	23,836.75
30/03/2022	205 0660	C	64	B CBA 243	23,836.75	-
1/06/2022	290 0002	C	68	B WDS 90	-	2,678.40
1/06/2022	205 2523	C	70	B WDS 90	2,678.40	-
24/06/2022	290 0002	C	23	B WBC 533	-	12,775.84
24/06/2022	205 2553	C	29	B WBC 533	12,775.84	-
30/06/2022	290 0001	C	2	Walkers	-	1,892.00
30/06/2022	290 0001	C	4	super levy	-	259.00
30/06/2022	290 0001	C	5	Sam pension	-	20,000.00
30/06/2022	290 0001	C	6	Sam cont	6,537.50	-
30/06/2022	290 0001	C	7	Div VUK	159.35	-
30/06/2022	290 0001	C	8	Div TLS	560.00	-
30/06/2022	290 0001	C	9	Div S32	97.06	-
30/06/2022	290 0001	C	10	Div MYR	316.50	-
30/06/2022	290 0001	C	11	Div CSR	2,287.50	-
30/06/2022	290 0001	C	12	Div BHP	2,397.92	-
30/06/2022	290 0001	C	13	Cont x 3 bros	60,000.00	-
30/06/2022	290 0001	C	14	Bruce pension	-	20,000.00
30/06/2022	290 0001	C	15	Bruce cont	6,557.00	-
30/06/2022	290 0001	C	16	Audit ins	-	320.00
30/06/2022	290 0001	C	17	Albert pension	-	20,000.00
30/06/2022	290 0001	C	18	Albert cont	6,537.50	-

Lim Family Super Fund No. 1

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0001	C	19	2021 refund	4,856.45	-
30/06/2022	290 0002	C	21	Div WBC	25,013.44	-
30/06/2022	801 0011	C	30	Walkers	1,892.00	-
30/06/2022	801 0019	C	31	super levy	259.00	-
30/06/2022	906 00005	C	34	Payment to Lim, Sam (LIM204A(00005))	20,000.00	-
30/06/2022	906 00007	C	35	Payment to Lim, Bruce (LIM204A(00007))	20,000.00	-
30/06/2022	906 00006	C	36	Payment to Lim, Albert (LIM204A(00006))	20,000.00	-
30/06/2022	704 00001	C	38	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2022	704 00002	C	38	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2022	704 00003	C	38	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2022	801 0022	C	41	Audit ins	320.00	-
30/06/2022	450 0009	C	42	2021 refund	-	4,856.45
30/06/2022	605 0036	C	43	Div VUK	-	159.35
30/06/2022	605 2346	C	44	Div TLS	-	560.00
30/06/2022	605 0015	C	45	Div S32	-	97.06
30/06/2022	605 2659	C	46	Div MYR	-	316.50
30/06/2022	605 0740	C	47	Div CSR	-	2,287.50
30/06/2022	605 0380	C	48	Div BHP	-	2,397.92
30/06/2022	605 2553	C	49	Div WBC	-	25,013.44
30/06/2022	290 0002	C	50	Div ANZ	37,062.78	-
30/06/2022	290 0002	C	55	Div CBA	50,550.75	-
30/06/2022	290 0002	C	58	Div NAB	22,788.24	-
30/06/2022	605 0146	C	65	Div ANZ	-	37,062.78
30/06/2022	605 0660	C	66	Div CBA	-	50,550.75
30/06/2022	605 1671	C	67	Div NAB	-	22,788.24
30/06/2022	290 0002	C	69	Div BHP	2,678.40	-
30/06/2022	605 0380	C	71	Div BHP	-	2,678.40
30/06/2022	300 0001	C	72	Sundr debtor	-	1,662.50
30/06/2022	702 00001	C	73	Contribution Employer Concessional Contribu	-	4,875.00
30/06/2022	300 0001	C	74	sundry debtor	-	1,662.50
30/06/2022	702 00003	C	75	Contribution Employer Concessional Contribu	-	4,894.50
30/06/2022	300 0001	C	76	sundry debtor	-	1,662.50
30/06/2022	702 00002	C	77	Contribution Employer Concessional Contribu	-	4,875.00
30/06/2022	290 0002	C	78	june conts	4,881.50	-
30/06/2022	290 0002	C	79	sundry debtor	-	4,881.50
30/06/2022	300 0001	C	80	sundry debtor	4,881.50	-
30/06/2022	702 00001	C	81	Contribution Employer Concessional Contribu	-	1,625.00
30/06/2022	702 00002	C	81	Contribution Employer Concessional Contribu	-	1,625.00
30/06/2022	702 00003	C	81	Contribution Employer Concessional Contribu	-	1,631.50
30/06/2022	860 0004	J	1	Current year tax expense	(19,222.02)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(19,222.02)
30/06/2022	860 0008	J	1	Deferred tax expense	(42,725.97)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(42,725.97)
30/06/2022	205 0015	J	1	Unrealised market movement	505.00	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 0036	J	1	Unrealised market movement	-	3,702.93
30/06/2022	205 0126	J	1	Unrealised market movement	-	1,129.95
30/06/2022	205 0146	J	1	Unrealised market movement	-	165,427.55
30/06/2022	205 0380	J	1	Unrealised market movement	-	3,660.00
30/06/2022	205 0660	J	1	Unrealised market movement	-	131,486.02
30/06/2022	205 0740	J	1	Unrealised market movement	-	10,370.00
30/06/2022	205 1671	J	1	Unrealised market movement	20,775.24	-
30/06/2022	205 2346	J	1	Unrealised market movement	315.00	-
30/06/2022	205 2523	J	1	Unrealised market movement	187.20	-
30/06/2022	205 2553	J	1	Unrealised market movement	-	132,632.70
30/06/2022	205 2659	J	1	Unrealised market movement	-	633.00
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	427,259.71	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.