

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	1,339,497 <sup>59</sup>	1,755,514
Australian Listed Unit Trust	11	448,397 <sup>59</sup>	438,853
Overseas Listed Shares	12	7,078 <sup>59</sup>	10,130
		<b>1,794,972</b>	<b>2,204,497</b>
<b>OTHER ASSETS</b>			
Cash at Bank	13	377,660 <sup>7</sup>	74,181
Sundry Debtors - Fund Level	14	7,484 <sup>22</sup>	6,322
		<b>385,144</b>	<b>80,503</b>
<b>TOTAL ASSETS</b>		<b>2,180,116</b>	<b>2,285,000</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	89,761 <sup>76</sup>	39,051
Financial Position Rounding		(1)	1
		<b>89,760</b>	<b>39,052</b>
<b>TOTAL LIABILITIES</b>		<b>89,760</b>	<b>39,052</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>2,090,356</b>	<b>2,245,948</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	2,090,356	2,245,948
		<b>2,090,356</b>	<b>2,245,948</b>

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 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	51,588	30,482
Australian Listed Unit Trust	3	12,469	11,256
Overseas Listed Shares	4	60	60
		<b>64,117</b>	<b>41,798</b>
<b>Other Revenue</b>			
Cash at Bank	5	-	9
Market Movement Non-Realised	6	(191,233)	279,793
Market Movement Realised	7	24,997	-
		<b>(166,236)</b>	<b>279,802</b>
<b>Total Revenue</b>		<b>(102,119)</b>	<b>321,600</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	3	838
		<b>3</b>	<b>838</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(102,122)</b>	<b>320,762</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	50,711	4,712
		<b>50,711</b>	<b>4,712</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(152,833)</b>	<b>316,050</b>

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	Withdrawals	Distributions	Closing Balance
<b>Bade, Ronald (67)</b>									
<b>Accumulation</b>									
Accum (00004)	481,889.49	-	-	-	-	-	-	(32,801.69)	449,087.80
	<b>481,889.49</b>							<b>(32,801.69)</b>	<b>449,087.80</b>
<b>Bade, Ronald (94)</b>									
<b>Accumulation</b>									
Accum (00001)	-	1,293,378.99	-	(25,000.00)	-	-	-	(86,064.22)	1,182,314.77
<b>Pension</b>									
DBIS (00010) - 9.27%	22,743.53	-	-	-	-	-	1,260.00	(1,495.66)	19,987.87
ABP (00011) - 52.83%	1,293,683.56	-	-	-	-	-	1,293,378.99	(304.57)	-
ABP (00013) - 52.83%	-	-	-	25,000.00	-	-	1,500.00	(1,695.94)	21,804.06
	<b>1,316,427.09</b>			<b>25,000.00</b>			<b>1,296,138.99</b>	<b>(3,496.17)</b>	<b>41,791.93</b>
	<b>1,316,427.09</b>	<b>1,293,378.99</b>					<b>1,296,138.99</b>	<b>(89,560.39)</b>	<b>1,224,106.70</b>
<b>Wright, Catherine (63)</b>									
<b>Accumulation</b>									
Accum (00003)	447,631.60	-	-	-	-	-	-	(30,469.80)	417,161.80
	<b>447,631.60</b>							<b>(30,469.80)</b>	<b>417,161.80</b>
<b>Reserve</b>									
<b>TOTALS</b>	<b>2,245,948.18</b>	<b>1,293,378.99</b>					<b>1,296,138.99</b>	<b>(152,831.88)</b>	<b>2,090,356.30</b>

CALCULATED FUND EARNING RATE: (6.8069)%  
 APPLIED FUND EARNING RATE: (6.8069)%

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00010	Bade, Ronald Werner (00002) ACCOUNT RETIREMENT PENSION			22,743.53		20,609.41
106 00011	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT PENSION			1,293,683.56		1,172,476.38
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00003	Wright, Catherine Anne			447,631.60		386,428.87
125 00004	Bade, Ronald John			481,889.49		416,002.83
<b>205</b>	<b>Australian Listed Shares</b>					
205 0280	Australian Foundation Investment Company Limited	39,922.0000	299,814.22		312,190.04	
205 0444	Brambles Industries Limited Ordinary Shares	4,271.0000	45,742.41		48,860.24	
205 0643	Cochlear Ltd	2,214.0000	439,921.80		557,197.38	
205 0650	Coles Group Limited	829.0000	14,764.49		14,167.61	
205 0800	Djerriwarrh Investments	35,610.0000	101,844.60		109,322.70	
205 1413	Leighton Holdings Limited Ordinary Shares		-		214,296.52	
205 1600	Mirrabooka Investments Limited	50,409.0000	147,698.37		179,960.13	
205 1690	Newcrest Ordinary Shares	4,160.0000	86,902.40		105,164.80	
205 1782	Origin Energy Ltd	5,098.0000	29,211.54		22,991.98	
205 2533	Wesfarmers Ltd Ordinary Shares	829.0000	34,743.39		48,993.90	
205 2553	Westpac Banking Corporation Ordinary Shares	1,260.0000	24,570.00		32,520.60	
205 2695	Challanger Financial Services Group	11,712.0000	80,110.08		63,361.92	
205 2698	Alexium Ltd	1,134.0000	-		-	
205 2704	Mineral Resources Ltd	708.0000	34,175.16		38,040.84	
205 2706	Intellect Holdings	20.0000	-		-	
205 2796	Vocus Group Limited		-		8,443.62	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0091	Transurban City Link	31,182.0000	448,397.16		438,853.20	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0083	News Corporation Inc. (Voting)	315.0000	7,078.05		10,130.40	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		377,659.91		74,180.83	
<b>291</b>	<b>Cash at Bank - 2</b>					
291 00002	Bade, Valma June		(0.01)		(0.01)	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		7,483.68		6,322.20	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax			94,886.69		48,888.01
450 0009	Provision for Income Tax			(5,125.73)		(9,837.28)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			(0.01)		(0.01)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0280	Asset Income for Australian Foundation Investment Company Limited			9,581.28		9,581.28
605 0444	Asset Income for Brambles Industries Limited Ordinary Shares			1,251.40		1,094.23
605 0643	Asset Income for Cochlear Ltd			6,531.30		2,546.10
605 0650	Coles Group Limited - Dividends			505.69		501.55
605 0800	Asset Income for Djerrirwarrh Investments			4,451.26		3,739.06
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares			11,050.68		-
605 1600	Asset Income for Mirrabooka Investments Limited			6,049.09		5,040.91
605 1690	Asset Income for Newcrest Ordinary Shares			2,730.54		1,817.30
605 1782	Asset Income for Origin Energy Ltd			1,019.60		1,147.05
605 2533	Asset Income for Wesfarmers Ltd Ordinary Shares			3,067.30		1,517.07
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares			1,524.60		1,121.40
605 2695	Asset Income for CPH Investment Corp			2,576.64		1,112.64
605 2704	Asset Income for Mineral Resources Ltd			1,239.00		1,253.16
605 2754	Drdgold Limited			9.36		10.67
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0091	Asset Income for Transurban City Link			12,469.38		11,256.07
<b>627</b>	<b>Overseas Listed Shares</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
627 0083	Asset Income for The News Corporation Limited Ordinary Shares			59.94		59.72
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			-		7.49
690 0005	ATO Interest			-		1.93
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Bade, Ronald Werner			1,293,378.99		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares and Options			(191,233.07)		279,793.21
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares and Options			24,997.36		0.01
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0017	Bank Charges		3.00			-
801 0019	Subscriptions and Registrations		-		518.00	
801 0022	Insurance (Admin)		-		320.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		4,711.55		(9,837.28)	
860 0008	Tax Accrued During Period		45,998.68		14,549.44	
<b>906</b>	<b>Pension Member Payments</b>					
906 00010	Bade, Ronald Werner (00002) ACCOUNT RETIREMENT PENSION		1,260.00		1,130.00	
906 00011	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT PENSION		1,293,378.99		64,490.00	
906 00013	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT PENSION		(23,500.00)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Bade, Ronald Werner		25,000.00		-	
			<b>3,526,969.47</b>	<b>3,526,969.47</b>	<b>2,356,169.06</b>	<b>2,356,169.06</b>

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		2,718.00	
<b>Gross Dividend Income</b>			
Imputation Credits	14,859.60		
Franked Amounts	34,672.41		
Unfranked Amounts	17,270.53	66,802.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		93.00	
<b>Gross Trust Distributions</b>			-
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
<b>Gross Capital Gain</b>			
Net Capital Gain	59,100.00		
Pension Capital Gain Revenue	-	59,100.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>		3,399.00	
<b>Gross Income</b>			<b>132,112.00</b>
Less Exempt Current Pension Income		1,455.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.01102000)			
<b>Total Income</b>			<b>130,657.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		3.00	
<b>Total Deductions</b>			<b>3.00</b>
<b>TAXABLE INCOME</b>			<b>130,654.00</b>
Gross Income Tax Expense (15% of Standard Component)		19,598.10	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	26.95		
Less Other Tax Credit	-	26.95	
<b>Tax Assessed</b>			<b>19,571.15</b>
Less Imputed Tax Credit		14,859.60	
Less Amount Already paid (for the year)		-	14,859.60
<b>TAX DUE OR REFUNDABLE</b>			<b>4,711.55</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>4,970.55</b>

2022 tax 4,711.55  
 2021 tax (9,837.28)  
(5,125.73)

## Lisdoon Management Pty Ltd Employee Superannuation Fund

### Notes to the Financial Statements

For the year ended 30 June 2022

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#### 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



## Lisdoon Management Pty Ltd Employee Superannuation Fund

### Notes to the Financial Statements

For the year ended 30 June 2022

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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.

## Lisdoon Management Pty Ltd Employee Superannuation Fund

### Notes to the Financial Statements

For the year ended 30 June 2022

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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.

**Lisdoon Management Pty Ltd Employee Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Asset Income for Australian Foundation Investment Company Limited	9,581	9,581
Asset Income for Brambles Industries Limited Ordinary Shares	1,251	1,094
Asset Income for Cochlear Ltd	6,531	2,546
Asset Income for CPH Investment Corp	2,577	1,113
Asset Income for Djerriwarrh Investments	4,451	3,739
Asset Income for Leighton Holdings Limited Ordinary Shares	11,051	-
Asset Income for Mineral Resources Ltd	1,239	1,253
Asset Income for Mirrabooka Investments Limited	6,049	5,041
Asset Income for Newcrest Ordinary Shares	2,731	1,817
Asset Income for Origin Energy Ltd	1,020	1,147
Asset Income for Wesfarmers Ltd Ordinary Shares	3,067	1,517
Asset Income for Westpac Banking Corporation Ordinary Shares	1,525	1,121
Coles Group Limited - Dividends	506	502
Drdgold Limited	9	11
	<b>51,588</b>	<b>30,482</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Asset Income for Transurban City Link	12,469	11,256
	<b>12,469</b>	<b>11,256</b>
<b>Note 4: Overseas Listed Shares</b>		
Asset Income for The News Corporation Limited Ordinary Shares	60	60
	<b>60</b>	<b>60</b>
<b>Note 5: Cash at Bank</b>		
ATO Interest	-	2
Cash at Bank - Bank Interest	-	7
	-	<b>9</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised Listed Shares and Options	(191,233)	279,793
	<b>(191,233)</b>	<b>279,793</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised Listed Shares and Options	24,997	-
	<b>24,997</b>	-

**Lisdoon Management Pty Ltd Employee Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 8: Fund Administration Expenses</b>		
Bank Charges	3	-
Insurance (Admin)	-	320
Subscriptions and Registrations	-	518
	<b>3</b>	<b>838</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	4,712	(9,837)
Tax Accrued During Period	45,999	14,549
	<b>50,711</b>	<b>4,712</b>
<b>Note 10: Australian Listed Shares</b>		
Australian Foundation Investment Company Limited	299,814	312,190
Brambles Industries Limited Ordinary Shares	45,742	48,860
Challenger Financial Services Group	80,110	63,362
Cochlear Ltd	439,922	557,197
Coles Group Limited	14,764	14,168
Djerriwarrh Investments	101,845	109,323
Leighton Holdings Limited Ordinary Shares	-	214,297
Mineral Resources Ltd	34,175	38,041
Mirrabooka Investments Limited	147,698	179,960
Newcrest Ordinary Shares	86,902	105,165
Origin Energy Ltd	29,212	22,992
Vocus Group Limited	-	8,444
Wesfarmers Ltd Ordinary Shares	34,743	48,994
Westpac Banking Corporation Ordinary Shares	24,570	32,521
	<b>1,339,497</b>	<b>1,755,514</b>
<b>Note 11: Australian Listed Unit Trust</b>		
Transurban City Link	448,397	438,853
	<b>448,397</b>	<b>438,853</b>
<b>Note 12: Overseas Listed Shares</b>		
News Corporation Inc. (Voting)	7,078	10,130
	<b>7,078</b>	<b>10,130</b>
<b>Note 13: Cash at Bank</b>		
Cash at Bank	377,660	74,181
	<b>377,660</b>	<b>74,181</b>

**Lisdoon Management Pty Ltd Employee Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 14: Sundry Debtors - Fund Level</b>		
Sundry Debtors	7,484	6,322
	<b>7,484</b>	<b>6,322</b>
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Deferred Tax	94,887	48,888
Provision for Income Tax	(5,126) <i>82</i>	(9,837)
	<b>89,761</b>	<b>39,051</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,245,948	1,995,517
Add: Increase (Decrease) in Members' Benefits	(152,832)	316,052
Less: Benefit Paid	2,760	65,620
<b>Liability for Members' Benefits End</b>	<b>2,090,356</b>	<b>2,245,948</b>
<b>Note 16B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	353,953	384,422
Total Vested Benefits	2,090,356	2,245,948

# 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	117,688.84
PLUS non-indexed/-discounted-gain	930.50
LESS capital loss from last year	5,690.87
LESS current year capital loss	24,277.85
LESS discounting where applicable	29,550.21
Net capital gain	59,100.41

## CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	118,619.34
Capital loss from last year	5,690.87
Capital loss from current year	24,277.85
Capital loss to be recouped	29,968.72
Capital gain remaining (excluding deferred notional capital gain (realised))	88,650.62
Capital loss remaining	-
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

# Notes to the Tax Reconciliation

## 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
801 0017		20/10/2021	fee	3.00	100.00	3.00	Yes	0.9890		2.97
<b>TOTALS</b>				<b>3.00</b>		<b>3.00</b>				<b>2.97</b>

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# 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
<b>Assessable Revenue Accounts</b>								
605 0280	Asset Income for Australian Foundation Investment Company Limited	20/10/2021	5,589.08	-	-	-	-	
605 0280	Asset Income for Australian Foundation Investment Company Limited	30/06/2022	3,992.20	-	-	-	-	
605 0444	Asset Income for Brambles Industries Limited Ordinary Shares	20/10/2021	608.19	-	-	-	-	
605 0444	Asset Income for Brambles Industries Limited Ordinary Shares	30/06/2022	643.21	-	-	-	-	
605 0643	Asset Income for Cochlear Ltd	20/10/2021	3,099.60	-	-	-	-	
605 0643	Asset Income for Cochlear Ltd	30/06/2022	3,431.70	-	-	-	-	
605 0650	Coles Group Limited - Dividends	20/10/2021	232.12	-	-	-	-	
605 0650	Coles Group Limited - Dividends	30/06/2022	273.57	-	-	-	-	
605 0800	Asset Income for Djerritwarh Investments	20/10/2021	2,047.58	-	-	-	-	
605 0800	Asset Income for Djerritwarh Investments	30/06/2022	2,403.68	-	-	-	-	
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	20/10/2021	6,500.40	-	-	-	-	
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	20/10/2021	4,550.28	-	-	-	-	
605 1600	Asset Income for Mirrabooka Investments Limited	20/10/2021	4,284.77	-	-	-	-	
605 1600	Asset Income for Mirrabooka Investments Limited	30/06/2022	1,764.32	-	-	-	-	
605 1690	Asset Income for Newcrest Ordinary Shares	20/10/2021	2,296.12	-	-	-	-	
605 1690	Asset Income for Newcrest Ordinary Shares	30/06/2022	434.42	-	-	-	-	
605 1782	Asset Income for Origin Energy Ltd	20/10/2021	382.35	-	-	-	-	
605 1782	Asset Income for Origin Energy Ltd	30/06/2022	637.25	-	-	-	-	
605 2533	Asset Income for Westfarmers Ltd Ordinary Shares	20/10/2021	746.10	-	-	-	-	



## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2533	Asset Income for Westfarmers Ltd Ordinary Shares	30/06/2022	2,321.20	-	-	-	
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2022	1,524.60	-	-	-	
605 2695	Asset Income for CPH Investment Corp	20/10/2021	1,229.76	-	-	-	
605 2695	Asset Income for CPH Investment Corp	30/06/2022	1,346.88	-	-	-	
605 2704	Asset Income for Mineral Resources Ltd	20/10/2021	1,239.00	-	-	-	
605 2754	Drdgold Limited	20/10/2021	6.26	-	-	-	
605 2754	Drdgold Limited	30/06/2022	3.10	-	-	-	
607 0091	Asset Income for Transurban City Link	20/10/2021	308.40	-	-	-	
607 0091	Asset Income for Transurban City Link	30/06/2022	12,160.98	-	-	-	
627 0083	Asset Income for The News Corporation Limited Ordinary Shares	20/10/2021	30.50	-	-	-	
627 0083	Asset Income for The News Corporation Limited Ordinary Shares	30/06/2022	29.44	-	-	-	
	<b>Total Assessable Revenue</b>		64,117.06	-	-	-	
	<b>Non-assessable Revenue Accounts</b>		-	-	-	-	
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		64,117.06	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) 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

## 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 0280	Asset Income for Australian Foundation Investment Company Limited	20/10/2021	-	-	-	5,589.08	2,395.32	-	-	-	7,984.40
605 0280	Asset Income for Australian Foundation Investment Company Limited	30/06/2022	-	-	-	3,992.20	1,710.94	-	-	-	5,703.14
605 0444	Asset Income for Brambles Industries Limited Ordinary Shares	20/10/2021	-	425.73	-	182.46	78.20	-	-	-	686.39
605 0444	Asset Income for Brambles Industries Limited Ordinary Shares	30/06/2022	-	450.25	-	192.96	82.70	-	-	-	725.91
605 0643	Asset Income for Cochlear Ltd	20/10/2021	-	3,099.60	-	-	-	-	-	-	3,099.60
605 0643	Asset Income for Cochlear Ltd	30/06/2022	-	3,431.70	-	-	-	-	-	-	3,431.70
605 0650	Coles Group Limited - Dividends	20/10/2021	-	-	-	232.12	99.48	-	-	-	331.60
605 0650	Coles Group Limited - Dividends	30/06/2022	-	-	-	273.57	117.24	-	-	-	390.81
605 0800	Asset Income for Djerriwarrh Investments	20/10/2021	-	-	-	2,047.58	877.53	-	-	-	2,925.11
605 0800	Asset Income for Djerriwarrh Investments	30/06/2022	-	-	-	2,403.68	1,030.15	-	-	-	3,433.83
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	20/10/2021	-	5,200.32	-	1,300.08	557.18	-	-	-	7,057.58
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	20/10/2021	-	3,640.23	-	910.05	390.02	-	-	-	4,940.30
605 1600	Asset Income for Mirrabooka Investments Limited	20/10/2021	-	-	-	4,284.77	1,836.33	-	-	-	6,121.10
605 1600	Asset Income for Mirrabooka Investments Limited	30/06/2022	-	-	-	1,764.32	756.14	-	-	-	2,520.46
605 1690	Asset Income for Newcrest Ordinary Shares	20/10/2021	-	-	-	2,296.12	984.05	-	-	-	3,280.17
605 1690	Asset Income for Newcrest Ordinary Shares	30/06/2022	-	-	-	434.42	186.18	-	-	-	620.60
605 1782	Asset Income for Origin Energy Ltd	20/10/2021	-	382.35	-	-	-	-	-	-	382.35
605 1782	Asset Income for Origin Energy Ltd	30/06/2022	-	637.25	-	-	-	-	-	-	637.25
605 2533	Asset Income for Wesfarmers Ltd Ordinary Shares	20/10/2021	-	-	-	746.10	319.76	-	-	-	1,065.86

## 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 2533	Asset Income for Wesfarmers Ltd Ordinary Shares	30/06/2022	-	-	-	2,321.20	994.80	-	-	-	3,316.00
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2022	-	-	-	1,524.60	653.40	-	-	-	2,178.00
605 2695	Asset Income for CPH Investment Corp	20/10/2021	-	-	-	1,229.76	527.04	-	-	-	1,756.80
605 2695	Asset Income for CPH Investment Corp	30/06/2022	-	-	-	1,346.88	577.23	-	-	-	1,924.11
605 2704	Asset Income for Mineral Resources Ltd	20/10/2021	-	-	-	1,239.00	531.00	-	-	-	1,770.00
605 2754	Drifgold Limited	30/06/2022	-	3.10	-	-	-	-	-	-	3.10
607 0091	Asset Income for Transurban City Link	20/10/2021	-	-	-	308.40	132.17	-	-	-	440.57
607 0091	Asset Income for Transurban City Link	30/06/2022	-	-	-	53.06	22.74	-	2,718.19	3,399.04	6,193.03
<b>TOTALS</b>			-	<b>17,270.53</b>	-	<b>34,672.41</b>	<b>14,859.60</b>	-	<b>2,718.19</b>	<b>3,399.04</b>	<b>72,919.77</b>

# Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0091	Asset Income for Transurban City Link	30/06/2022	5,990.69	-	-	5,990.69
<b>TOTALS</b>			<b>5,990.69</b>	<b>-</b>	<b>-</b>	<b>5,990.69</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.01102000.

Gross Income which may be exempted:

Gross Income	132,112.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	132,112.00

### Exempt Current Pension Income

Gross Income which may be exempted	132,112.00
x Pension Exempt Factor	<hr/>
	0.011020000
	<hr/>
	1,455.87

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	132,112.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>132,112.00</u>

### Reduced Fund Income:

Fund Income	132,112.00
LESS Exempt Current Pension Income	<u>1,455.87</u>
	130,656.13

### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>130,656.13</u>
Fund Income	132,112.00
	<u>0.9889800000</u>

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## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	132,112.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>1,455.87</u>
	130,656.13

### Total Investment Income:

Gross Income	132,112.00
LESS Gross Taxable Contributions	<u>-</u>
	132,112.00

### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>130,656.13</u>
Total Investment Income	132,112.00
	<u>0.9889800000</u>

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 2754	Drdgold Limited	20/10/2021	-	-	-	-	6.26	1.56	6.26	1.56	7.82
627 0083	Asset Income for The News Corporatio	20/10/2021	-	-	-	-	30.50	13.07	30.50	13.07	43.57
627 0083	Asset Income for The News Corporatio	30/06/2022	-	-	-	-	29.44	12.62	29.44	12.62	42.06
<b>TOTALS</b>			-	-	-	-	<b>66.20</b>	<b>27.25</b>	<b>66.20</b>	<b>27.25</b>	<b>93.45</b>

## 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
<b>Capital Gains Tax Assets</b>								
205 0280	Australian Foundation Investment Company Limited (AFI)							
	15/11/1991	2,000,000	15,020.00	4,166.73	-	Discount	4,166.73	10,853.27
	23/03/1992	407,000	3,056.57	611.00	-	Discount	611.00	2,445.57
	3/04/1992	39,000	292.89	70.06	-	Discount	70.06	222.83
	7/05/1992	5,000,000	37,550.00	9,470.68	-	Discount	9,470.68	28,079.32
	27/05/1992	5,000,000	37,550.00	9,265.93	-	Discount	9,265.93	28,284.07
	16/10/1992	263,000	1,975.13	457.92	-	Discount	457.92	1,517.21
	2/04/1993	253,000	1,900.03	445.19	-	Discount	445.19	1,454.84
	8/10/1993	432,000	3,244.32	843.22	-	Discount	843.22	2,401.10
	31/03/1994	220,000	1,652.20	469.18	-	Discount	469.18	1,183.02
	28/10/1994	461,000	3,462.11	885.64	-	Discount	885.64	2,576.47
	31/03/1995	277,000	2,080.27	528.24	-	Discount	528.24	1,552.03
	13/10/1995	497,000	3,732.47	969.56	-	Discount	969.56	2,762.91
	13/11/1995	1,484,000	11,144.84	-	-	Discount	-	11,144.84
	29/03/1996	307,000	2,305.57	653.86	-	Discount	653.86	1,651.71
	18/06/1996	2,080,000	15,620.80	3,747.08	-	Discount	3,747.08	11,873.72
	6/09/1996	1,872,000	14,058.72	-	-	Discount	-	14,058.72
	13/09/1996	591,000	4,438.41	1,124.13	-	Discount	1,124.13	3,314.28
	27/03/1997	424,000	3,184.24	848.02	-	Discount	848.02	2,336.22
	2/09/1997	611,000	4,588.61	1,459.67	-	Discount	1,459.67	3,128.94
	16/03/1998	2,777,000	20,855.27	6,670.29	-	Discount	6,670.29	14,184.98
	23/03/1999	1,181,000	8,869.31	3,002.21	-	Discount	3,002.21	5,867.10
	25/03/2002	949,000	7,126.99	2,961.28	-	Discount	2,961.28	4,165.71
	19/03/2003	1,644,000	12,346.44	4,997.76	-	Discount	4,997.76	7,348.68
	1/09/2003	3,596,000	27,005.96	10,788.00	-	Discount	10,788.00	16,217.96
	1/10/2005	1,262,000	9,477.62	4,997.52	-	Discount	4,997.52	4,480.10
	21/11/2006	1,020,000	7,660.20	4,998.00	-	Discount	4,998.00	2,662.20
	19/09/2014	2,552,000	19,165.52	15,000.00	-	Discount	15,000.00	4,165.52
	4/11/2015	2,723,000	20,449.73	15,000.00	-	Discount	15,000.00	5,449.73
		<b>39,922,000</b>	<b>299,814.22</b>	<b>104,431.17</b>	<b>-</b>		<b>104,431.17</b>	<b>195,383.05</b>
205 0444	Brambles Industries Limited Ordinary Shares (BIX)							
	2/02/1992	1,032,000	11,052.72	4,121.99	123.84	Discount	3,998.15	7,054.57
	2/02/1992	1,032,000	11,052.72	4,122.00	123.84	Discount	3,998.16	7,054.56

I = Indexation applied

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## 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
	24/04/1992	45,000	481.95	136.36	5.40	Discount	130.96	350.99
	20/11/1992	7,250	77.65	20.21	0.87	Discount	19.34	58.31
	20/11/1992	42,750	457.85	119.16	5.13	Discount	114.03	343.82
	29/04/1993	50,000	535.50	142.64	6.00	Discount	136.64	398.86
	3/03/1995	31,000	332.01	72.55	3.72	Discount	68.83	263.18
	3/03/1995	31,000	332.01	72.54	3.72	Discount	68.82	263.19
	17/09/2003	2,000,000	21,420.00	8,690.95	240.00	Discount	8,450.95	12,969.05
		<b>4,271,000</b>	<b>45,742.41</b>	<b>17,498.40</b>	<b>512.52</b>		<b>16,985.88</b>	<b>28,756.53</b>
205 0643 Cochlear Ltd (COH)								
	24/11/1995	2,000,000	397,400.00	5,000.00	-	Discount	5,000.00	392,400.00
	30/04/2020	214,000	42,521.80	29,960.00	-	Discount	29,960.00	12,561.80
		<b>2,214,000</b>	<b>439,921.80</b>	<b>34,960.00</b>	<b>-</b>		<b>34,960.00</b>	<b>404,961.80</b>
205 0650 Coles Group Limited (COL)								
	23/11/2007	372,000	6,625.32	1,621.46	-	Discount	1,621.46	5,003.86
	9/05/2008	94,000	1,674.14	790.98	-	Discount	790.98	883.16
	9/12/2013	363,000	6,465.03	1,640.40	-	Discount	1,640.40	4,824.63
		<b>829,000</b>	<b>14,764.49</b>	<b>4,052.84</b>	<b>-</b>		<b>4,052.84</b>	<b>10,711.65</b>
205 0800 Djerriwarrh Investments (DJW)								
	16/06/1995	10,000,000	28,600.00	26,000.00	-	64.7 / 68.7	27,612.00	988.00
	3/07/1995	10,000,000	28,600.00	26,219.07	-	65.5 / 68.7	27,503.80	1,096.20
	13/09/1996	775,000	2,216.50	2,000.00	-	Discount	2,000.00	216.50
	27/03/1997	677,000	1,936.22	1,869.75	-	67.1 / 68.7	1,914.62	21.60
	11/09/1997	704,000	2,013.44	2,359.72	-	Loss	2,359.72	(346.28)
	23/03/1999	892,000	2,551.12	2,997.12	-	Loss	2,997.12	(446.00)
	10/03/2000	914,000	2,614.04	2,997.92	-	Loss	2,997.92	(383.88)
	25/03/2002	2,213,000	6,329.18	7,856.15	-	Loss	7,856.15	(1,526.97)
	25/03/2002	2,000,000	5,720.00	7,100.00	-	Loss	7,100.00	(1,380.00)
	1/12/2003	1,500,000	4,290.00	4,830.00	-	Loss	4,830.00	(540.00)
	19/09/2006	5,935,000	16,974.10	23,740.00	-	Loss	23,740.00	(6,765.90)
		<b>35,610,000</b>	<b>101,844.60</b>	<b>107,969.73</b>	<b>-</b>		<b>110,911.33</b>	<b>(9,066.73)</b>
205 1600 Mirrabooka Investments Limited (MIR)								
	1/07/2009	35,590,000	104,278.70	44,833.00	-	Discount	44,833.00	59,445.70
	1/07/2009	8,000,000	23,440.00	11,200.00	-	Discount	11,200.00	12,240.00
	4/11/2015	6,819,000	19,979.67	15,000.00	-	Discount	15,000.00	4,979.67

I = Indexation applied

Fund: LISDOON-1

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## 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 1690 Newcrest Ordinary Shares (NCM)	13/09/2010	4,160,000	86,902.40	157,497.60	-	Loss	157,497.60	(70,595.20)
		<b>4,160,000</b>	<b>86,902.40</b>	<b>157,497.60</b>	-		<b>157,497.60</b>	<b>(70,595.20)</b>
205 1782 Origin Energy Ltd (ORG)	1/03/2000	2,145,000	12,290.85	9,510.27	-	Discount	9,510.27	2,780.58
	17/03/2005	358,000	2,051.34	2,040.60	-	Discount	2,040.60	10.74
	1/02/2007	200,000	1,146.00	1,420.00	-	Loss	1,420.00	(274.00)
	8/04/2011	541,000	3,099.93	7,033.00	-	Loss	7,033.00	(3,933.07)
	20/10/2015	1,854,000	10,623.42	7,416.00	-	Discount	7,416.00	3,207.42
		<b>5,098,000</b>	<b>29,211.54</b>	<b>27,419.87</b>	-		<b>27,419.87</b>	<b>1,791.67</b>
205 2533 Wesfarmers Ltd Ordinary Shares (WES)	23/11/2007	372,000	15,590.52	3,987.20	-	Discount	3,987.20	11,603.32
	9/05/2008	94,000	3,939.54	1,945.02	-	Discount	1,945.02	1,994.52
	9/12/2013	363,000	15,213.33	4,033.75	-	Discount	4,033.75	11,179.58
		<b>829,000</b>	<b>34,743.39</b>	<b>9,965.97</b>	-		<b>9,965.97</b>	<b>24,777.42</b>
205 2553 Westpac Banking Corporation Ordinary Shares (WBC)	29/03/2001	308,000	6,006.00	3,000.00	-	Discount	3,000.00	3,006.00
	17/11/2008	900,000	17,550.00	17,138.00	-	Discount	17,138.00	412.00
	4/11/2015	52,000	1,014.00	1,326.00	-	Loss	1,326.00	(312.00)
		<b>1,260,000</b>	<b>24,570.00</b>	<b>21,464.00</b>	-		<b>21,464.00</b>	<b>3,106.00</b>
205 2695 Challenger Financial Services Group (CGF)	1/06/2000	9,600,000	65,664.00	28,800.00	-	Discount	28,800.00	36,864.00
	19/09/2014	2,112,000	14,446.08	15,000.00	-	Loss	15,000.00	(553.92)
		<b>11,712,000</b>	<b>80,110.08</b>	<b>43,800.00</b>	-		<b>43,800.00</b>	<b>36,310.08</b>
205 2698 Alexium Ltd	1/12/1999	71,000	-	3,195.00	-	Loss	3,195.00	(3,195.00)
	1/12/1999	71,000	-	6,400.00	-	Loss	6,400.00	(6,400.00)
	25/02/2000	67,000	-	7,020.50	-	Loss	7,020.50	(7,020.50)
	14/04/2000	111,000	-	11,451.30	-	Loss	11,451.30	(11,451.30)
	15/03/2001	56,000	-	6,074.88	-	Loss	6,074.88	(6,074.88)
	15/03/2001	56,000	-	6,074.88	-	Loss	6,074.88	(6,074.88)
	11/10/2003	25,000	-	2,329.60	-	Loss	2,329.60	(2,329.60)
	12/10/2003	11,000	-	1,040.00	-	Loss	1,040.00	(1,040.00)

I = Indexation applied

Fund: LISDOON-1

docId: 61895:LISDOON-1:cc9d7416-6ab2-509e-ae14-73aaefefeb2d

Lisdoon Management Pty Ltd Employee Superannuation Fund

# 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
12/09/2005	111.0000	-	2,809.97	-	Loss	2,809.97	(2,809.97)
12/09/2005	111.0000	-	2,809.97	-	Loss	2,809.97	(2,809.97)
1/01/2006	111.0000	-	2,794.95	-	Loss	2,794.95	(2,794.95)
1/01/2006	111.0000	-	2,794.95	-	Loss	2,794.95	(2,794.95)
18/06/2008	111.0000	-	5,000.00	-	Loss	5,000.00	(5,000.00)
18/06/2008	111.0000	-	5,000.00	-	Loss	5,000.00	(5,000.00)
	<b>1,134.0000</b>	-	<b>64,796.00</b>	-		<b>64,796.00</b>	<b>(64,796.00)</b>
205 2704 Mineral Resources Ltd							
16/02/2000	708.0000	34,175.16	6,309.46	-	Discount	6,309.46	27,865.70
	<b>708.0000</b>	<b>34,175.16</b>	<b>6,309.46</b>	-		<b>6,309.46</b>	<b>27,865.70</b>
205 2706 Intellect Holdings (IHG)							
5/05/2000	5.0000	-	5,057.50	-	Loss	5,057.50	(5,057.50)
10/07/2000	10.0000	-	15,500.09	-	Loss	15,500.09	(15,500.09)
1/09/2000	5.0000	-	10,649.82	-	Loss	10,649.82	(10,649.82)
	<b>20.0000</b>	-	<b>31,207.41</b>	-		<b>31,207.41</b>	<b>(31,207.41)</b>
207 0091 Transurban City Link (TCL)							
1/07/2000	10,000.0000	143,800.00	34,445.00	31,609.27	Discount	2,835.73	140,964.27
13/02/2004	5,000.0000	71,900.00	21,575.84	14,654.63	Discount	6,921.21	64,978.79
16/04/2007	2,098.0000	30,169.24	367.16	367.16	Discount	-	30,169.24
30/06/2010	1,555.0000	22,360.90	7,153.00	1,665.85	Discount	5,487.15	16,873.75
6/06/2014	4,338.0000	62,380.44	29,281.50	4,210.43	Discount	25,071.07	37,309.37
4/12/2015	1,278.0000	18,377.64	12,268.80	1,168.86	Discount	11,099.94	7,277.70
9/11/2017	1,968.0000	28,299.84	22,435.20	976.15	Discount	21,459.05	6,840.79
26/09/2018	4,603.0000	66,191.14	49,712.40	1,542.25	Discount	48,170.15	18,020.99
19/10/2021	342.0000	4,917.96	4,451.00	-	Other	4,451.00	466.96
	<b>31,182.0000</b>	<b>448,397.16</b>	<b>181,689.90</b>	<b>56,194.60</b>		<b>125,495.30</b>	<b>322,901.86</b>
227 0083 News Corporation Inc. (Voting) (NWS)							
1/07/2015	315.0000	7,078.05	5,203.90	-	Discount	5,203.90	1,874.15
	<b>315.0000</b>	<b>7,078.05</b>	<b>5,203.90</b>	-		<b>5,203.90</b>	<b>1,874.15</b>
227 0147 Twenty-First Century Fox, inc. (FOX)							
	-	-	-	-		-	-
Less Discounting							(319,813.31)
Less Exempt Pension Accrual							(7,048.69)
<b>TOTALS</b>		<b>1,794,973.67</b>	-	<b>56,707.12</b>		<b>835,533.73</b>	<b>632,577.94</b>

I = Indexation applied

Fund: LISDOON-1

docId: 61895-LISDOON-1-ccc9d7416-6abb2-509e-ae14-73aaefefeb2d

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# 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
<b>GRAND TOTAL</b>								<b>632,577.94</b>

**Provision for Deferred Income Tax = 632,577.94 x 0.15 = 94,886.69**

I = Indexation applied

Lisdoon Management Pty Ltd Employee Superannuation Fund

# 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
<b>Domestic Shares</b>									
2050240	Transurban Group	TCLR	-	-	930.50	-	-	930.50	-
2050280	Australian Foundation Investment Company	AFI	312,190.04	-	-	-	299,814.22	-	(12,375.82)
2050444	Brambles Industries Limited Ordinary	BXB	48,860.24	-	-	-	45,742.41	-	(3,117.83)
2050643	Cochlear Ltd	COH	557,197.38	-	-	-	439,921.80	-	(117,275.58)
2050650	Coles Group Limited	COL	14,167.61	-	-	-	14,764.49	-	596.88
2050800	Djerriwarrh Investments	DJW	109,322.70	-	-	-	101,844.60	-	(7,478.10)
2051413	Leighton Holdings Limited Ordinary Shares	CIM	214,296.52	-	238,348.00	-	-	24,051.48	-
2051600	Mirrabooka Investments Limited	MIR	179,960.13	-	-	-	147,698.37	-	(32,261.76)
2051690	Newcrest Ordinary Shares	NCM	105,164.80	-	-	-	86,902.40	-	(18,262.40)
2051782	Origin Energy Ltd	ORG	22,991.98	-	-	-	29,211.54	-	6,219.56
2052533	Wesfarmers Ltd Ordinary Shares	WES	48,993.90	-	-	-	34,743.39	-	(14,250.51)
2052553	Westpac Banking Corporation Ordinary	WBC	32,520.60	-	-	-	24,570.00	-	(7,950.60)
2052695	Challenger Financial Services Group	CGF	63,361.92	-	-	-	80,110.08	-	16,748.16
2052704	Mineral Resources Ltd	CGF	38,040.84	-	-	-	34,175.16	-	(3,865.68)
2052796	Vocus Group Limited	VOC	8,443.62	-	8,459.00	-	-	15.38	-
2070091	Transurban City Link	TCL	438,853.20	4,451.00	-	-	448,397.16	-	5,092.96
2270083	News Corporation Inc. (Voting)	NWS	10,130.40	-	-	-	7,078.05	-	(3,052.35)
<b>TOTALS</b>			<b>2,204,495.88</b>	<b>4,451.00</b>	<b>247,737.50</b>	<b>-</b>	<b>1,794,973.67</b>	<b>24,997.36</b>	<b>(191,233.07)</b>
			<b>2,204,495.88</b>	<b>4,451.00</b>	<b>247,737.50</b>	<b>-</b>	<b>1,794,973.67</b>	<b>24,997.36</b>	<b>(191,233.07)</b>

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Lisdoon Management Pty Ltd Employee Superannuation Fund

# 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 %
<b>Cash</b>									
Cash at Bank	-	-	-	-	377,659.91	377,659.91	-	-	17.38
<b>Cash at Bank - 2</b>									
					<b>377,659.90</b>	<b>377,659.90</b>	-	-	<b>17.38</b>
<b>Domestic Shares</b>									
Alexium Ltd	-	1,134,000	57.1393	-	64,796.00	(64,796.00)	(100.00)	-	-
Australian Foundation Investment Comp	AFI	39,922,000	2,6159	7.5100	104,431.17	299,814.22	195,383.05	187.09	13.80
Brambles Industries Limited Ordinary Sh	BXB	4,271,000	3,9770	10.7100	16,985.88	45,742.41	28,756.53	169.30	2.11
Challenger Financial Services Group	CGF	11,712,000	3,7398	6.8400	43,800.00	80,110.08	36,310.08	82.90	3.69
Cochlear Ltd	COH	2,214,000	15,7904	198.7000	34,960.00	439,921.80	404,961.80	1,158.36	20.25
Coles Group Limited	COL	829,000	4,8888	17.8100	4,052.84	14,764.49	10,711.65	264.30	0.68
Djerriwarrh Investments	DIW	35,610,000	3,1146	2.8600	110,911.33	101,844.60	(9,066.73)	(8.17)	4.69
Intellect Holdings	IHG	20,000	1,560.3705	-	31,207.41	(31,207.41)	(100.00)	-	-
Mineral Resources Ltd	MIR	708,000	8,9117	48.2700	6,309.46	34,175.16	27,865.70	441.65	1.57
Mirrabeeka Investments Limited	MIR	50,409,000	1,4091	2.9300	71,033.00	147,698.37	76,665.37	107.93	6.80
Newcrest Ordinary Shares	NCM	4,160,000	37,8600	20.8900	157,497.60	86,902.40	(70,595.20)	(44.82)	4.00
News Corporation Inc. (Voting)	NWS	315,000	16,5203	22.4700	5,203.90	7,078.05	1,874.15	36.01	0.33
Origin Energy Ltd	ORG	5,098,000	5,3786	5.7300	27,419.87	29,211.54	1,791.67	6.53	1.34
Transurban City Link	TCL	31,182,000	4,0246	14.3800	125,495.30	448,397.16	322,901.86	257.30	20.64
Westfarmers Ltd Ordinary Shares	WES	829,000	12,0217	41.9100	9,965.97	34,743.39	24,777.42	248.62	1.60
Westpac Banking Corporation Ordinary S	WBC	1,260,000	17,0349	19.5000	21,464.00	24,570.00	3,106.00	14.47	1.13
					<b>835,533.73</b>	<b>1,794,973.67</b>	<b>959,439.94</b>	<b>114.83</b>	<b>82.62</b>
<b>Total Investments</b>					<b>1,213,193.63</b>	<b>2,172,633.57</b>	<b>959,439.94</b>	<b>79.08</b>	<b>100.00</b>

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.

Date: 19/06/2023

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

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****7757	Issuer Sponsored	VIC	829
		<b>Total</b>	<b>829</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



106135 033 COL



LISDOON MANAGEMENT PTY LTD  
<A/C EMPLOYEES SUPER FUND>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

### Update your information:



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



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

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	903907

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	829	A\$232.12	A\$0.00	A\$232.12
<b>Net Payment</b>					<b>A\$232.12</b>
Franking Credit					A\$99.48

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-823
Account number	XXXXXX80
<b>Amount Deposited</b>	<b>A\$232.12</b>





H 101460 033 COL



LISDOON MANAGEMENT PTY LTD  
<A/C EMPLOYEES SUPER FUND>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

### Update your information:



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



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

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	902351

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	829	A\$273.57	A\$0.00	A\$273.57
<b>Net Payment</b>					<b>A\$273.57</b>
Franking Credit					A\$117.24

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-823
Account number	XXXXXX80
<b>Amount Deposited</b>	<b>A\$273.57</b>

Date: 16/06/2023

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

**AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED  
AFI ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****1961	Issuer Sponsored	VIC	39922
SRN I0030211961		<b>Total</b>	<b>39922</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

026061 033 AFI



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number SRN WITHHELD  
TFN or ABN Quoted  
Record date 12 August 2021  
Payment date 31 August 2021

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
39,922	X	A\$0.14	=	A\$5,589.08	A\$5,589.08	A\$2,395.32

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividend is A\$1,710.94**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$855.47** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$570.31** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method** We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX80**

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

H 029132 033 AFI



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

## Your security holding

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** SRN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 10 February 2022  
**Payment date** 25 February 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
39,922	X	A\$0.10	=	A\$3,992.20	A\$3,992.20	A\$1,710.94

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Payment method** We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX80**

Home > History > Holdings Balance

## Holdings Balance History

Enter your search ^

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022 📅

Add Comparison Date

SRN I05515220099

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

#### Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- Issuer Sponsored

#### Balance Details

##### Holding Balance Date

30-Jun-2022

No of Securities

4,271

\*All times are displayed in Sydney time.

LISDOON MANAGEMENT PTY LTD  
C/ SUPERANNUATION FUND  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**Reference Number:** I\*\*\*\*\*0099  
**TFN/ABN Status:** Quoted  
**Record Date:** 09/09/2021  
**Payment Date:** 14/10/2021

## 2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,271	14.24 cents	\$182.46	\$425.73	\$608.19	Nil	\$608.19	\$78.20

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 063-823  
**Account Number:** \*\*\*\*\*880  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$608.19

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

51

LISDOON MANAGEMENT PTY LTD  
C/ SUPERANNUATION FUND  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**Reference Number:** J\*\*\*\*\*0099  
**TFN/ABN Status:** Quoted  
**Record Date:** 10/03/2022  
**Payment Date:** 14/04/2022

## 2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,271	15.06 cents	\$192.96	\$450.25	\$643.21	Nil	\$643.21	\$82.70

1. The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 063-823  
**Account Number:** \*\*\*\*\*880  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$643.21

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Date: 16/06/2023

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

**CHALLENGER LIMITED  
CGF ORDINARY FULLY PAID UNITS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****8657	Issuer Sponsored	NSW	11712
		<b>Total</b>	<b>11712</b>

SRN I6000288657

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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008466 033 CGF



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

Securityholder Reference Number (SRN)  
**SRN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 31 August 2021  
Payment Date 22 September 2021  
Direct Credit Reference No 804298

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	11,712	\$1,229.76	\$0.00	\$1,229.76
		<b>Total</b>	<b>\$1,229.76</b>	<b>\$0.00</b>	<b>\$1,229.76</b>
SRN I6000288657			<b>Net Payment</b>		<b>\$1,229.76</b>
			<b>Franking Credit</b>		<b>\$527.04</b>

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-823 Account number: XXXXXX80

Amount Deposited

**\$1,229.76**



Challenger Limited  
 ABN 85 106 842 371



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 780 782  
 (outside Australia) +61 3 9415 4065  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

007924 033 CGF



LISDOON MANAGEMENT PTY LTD  
 <EMPLOYEES SUPER FUND A/C>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Securityholder Reference Number (SRN)**  
**SRN WITHHELD COY**

ASX Code CGF  
 TFN/ABN Status Quoted  
 Record Date 25 February 2022  
 Payment Date 22 March 2022  
 Direct Credit Reference No. 804257

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	11,712	\$1,346.88	\$0.00	\$1,346.88
<b>Total</b>			<b>\$1,346.88</b>	<b>\$0.00</b>	<b>\$1,346.88</b>
SRN I6000288657			<b>Net Payment</b>		<b>\$1,346.88</b>
			<b>Franking Credit</b>		<b>\$577.23</b>

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**  
**\$1,346.88**

Date: 16/06/2023

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

**CIMIC GROUP LIMITED  
FULLY PAID ORDINARY SHARES Zero Balance**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****2951	Issuer Sponsored	NSW	0	Zero Balance
<b>SRN I0030032951</b>		<b>Total</b>	<b>0</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**CIMIC Group Limited**  
 ABN 57 004 482 982

008864 033 CIM



LISDOON MANAGEMENT PTY LTD  
 <EMPLOYEES SUPER FUND A/C>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Update your information:**

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

**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

**Securityholder Reference Number (SRN)**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	800337

**Interim Dividend for the Half Year Ended 30 June 2021**

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

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

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	10,834	\$910.06	\$3,640.22	\$4,550.28
				<b>Net Payment</b>	<b>\$4,550.28</b>
				Franking Credit	\$390.03

SRN I0030032951

**Note:** You should retain this statement to assist you in preparing your tax return.  
 All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

**Amount Deposited**  
**AUD\$4,550.28**

Date: 16/06/2023

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

**COCHLEAR LIMITED  
COH FULLY PAID ORDINARY**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND> I*****7144	Issuer Sponsored	NSW	2214
		<b>Total</b>	<b>2214</b>

SRN I0010027144

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**Cochlear Limited**  
ABN 96 002 618 073

011260 000 COH



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**Update your information:**

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

**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

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	800195

**2021 Final Dividend**

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	2,214	\$0.00	\$3,099.60	\$3,099.60
<b>Net Payment</b>					<b>\$3,099.60</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**  
**AUD\$3,099.60**

43



011151 000 COH



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**Update your information:**

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

**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

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	800188

**2022 Interim Dividend**

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	2,214	\$0.00	\$3,431.70	\$3,431.70
<b>Net Payment</b>					<b>\$3,431.70</b>
Franking Credit					\$0.00

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**  
**AUD\$3,431.70**

Date: 16/06/2023

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

**DJERRWARRH INVESTMENTS LIMITED  
DJW ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****8806	Issuer Sponsored	VIC	35610
		<b>Total</b>	<b>35610</b>

SRN I0030048806

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



### Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** SRN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 6 August 2021  
**Payment date** 27 August 2021

**You must keep this document for your tax records.**

## Djerriwarrh Investments Limited Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
35,610	X A\$0.0575	= A\$2,047.58	A\$2,047.58	A\$877.53

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

#### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividend is A\$508.71**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$254.36** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$169.57** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

Payment method We paid your dividend into this account:

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX80**

### Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

ASX Code DJW  
Security class Ordinary shares  
Holder Number SRN WITHHELD  
TFN or ABN Quoted  
Record date 3 February 2022  
Payment date 23 February 2022

004443 033 DJW



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**You must keep this document for  
your tax records.**

## Djerriwarrh Investments Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
35,610	X	A\$0.0675	=	A\$2,403.68	A\$2,403.68	A\$1,030.15

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX80**

Date: 16/06/2023

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

**MINERAL RESOURCES LIMITED  
MIN ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****6060	Issuer Sponsored	WA	708
<b>Total</b>			<b>708</b>

SRN I0057016060

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



004513 000 MIN  
LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 653 781  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	MIN
TFN/ABN Status	Not Quoted
Record Date	18 August 2021
Payment Date	7 September 2021
Direct Credit Reference No.	800408

**2021 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of \$1.75 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.75	708	\$1,239.00	\$0.00	\$1,239.00
<b>Net Payment</b>					<b>\$1,239.00</b>
Franking Credit					\$531.00

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**  
**AUD\$1,239.00**

Date: 16/06/2023

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

**MIRRABOOKA INVESTMENTS LIMITED  
MIR ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND> I*****3281	Issuer Sponsored	VIC	50409
		<b>Total</b>	<b>50409</b>
<b>SRN I0050003281</b>			

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

001278 000 MIR



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

### Need help?

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 653 924 or +61 3 9415 4342  
Internet www.investorcentre.com/au/contact

### Your security holding

ASX Code MIR  
Security class Ordinary shares  
Holder Number SRN WITHHELD  
TFN or ABN Quoted  
Record date 29 July 2021  
Payment date 17 August 2021

**You must keep this document for your tax records.**

## Mirrabooka Investments Limited Final and special dividend payment statement

Dividend type	Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
Ordinary	50,409	X A\$0.065	= A\$3,276.59	A\$3,276.59	A\$1,404.25
Special	50,409	X A\$0.02	= A\$1,008.18	A\$1,008.18	A\$432.08
<b>Total</b>			<b>A\$4,284.77</b>	<b>A\$4,284.77</b>	<b>A\$1,836.33</b>

These dividends are franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

#### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividends is A\$6,121.10**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$3,060.55** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$2,040.37** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method** We paid your dividends into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX80**



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

H 001312 033 MIR



LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

Need help?

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 653 924 or +61 3 9415 4342  
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code MIR  
Security class Ordinary shares  
Holder Number SRN WITHHELD  
TFN or ABN Quoted  
Record date 25 January 2022  
Payment date 17 February 2022

You must keep this document for your tax records.

Mirrabooka Investments Limited Interim dividend payment statement

Table with 5 columns: Number of shares, Dividend rate, Dividend paid, Franked amount, Franking credit. Row 1: 50,409 X A\$0.035 = A\$1,764.32 A\$1,764.32 A\$756.14

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$2,520.45

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$1,260.23 (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$840.15 (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account: COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXXXX80



# Balance History

Currency Australian Dollar ▼

◀ View: NCM, I\*\*\*\*\*3774 (LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND 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)
I*****3774	NCM	20.89	4,160	4,160	86,902.40

Viewing 1 - 1 of 1

**Total Value: \$ 86,902.40**

SRN I40069833774

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Ask us now





# Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **NCM**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## **NEWCREST MINING LIMITED**

ABN: 20 005 683 625

### **LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND**

**A/C>**  
 91 ELIZABETH STREET  
 EDENHOPE VIC  
 3318

## **DIVIDEND STATEMENT**

Reference No.: |\*\*\*\*\*3774  
 Payment Date: 31 March 2022  
 Record Date: 28 February 2022

<b>Security Description</b>	<b>Dividend Rate per Share</b>	<b>Participating Shares</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Total Payment</b>	<b>Franking Credit</b>
NCM - ORDINARY FULLY PAID	\$0.10442774	4,160	\$0.00	\$434.42	\$434.42	\$186.18
Less Withholding Tax						\$0.00
<b>Net Amount</b>						<b>AUD 434.42</b>
Represented By:						
Direct Credit amount						AUD 434.42

### **BANKING INSTRUCTIONS**

The amount of AUD 434.42 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LISDOON SF  
 BSB: 063-823 ACC: \*\*\*\*4880

DIRECT CREDIT REFERENCE NO.: 1272895431

### **FRANKING INFORMATION**

Franked Rate per Share	\$0.10442774
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Date: 16/06/2023

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

**NEWS CORPORATION  
NWSLV CLASS A NON-VOTING CDI**

Name	Share Type	Register	Quantity
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****0681	Issuer Sponsored	AUS	64
<b>Total</b>			<b>64</b>

**NEWS CORPORATION  
NWS CLASS B VOTING CDI**

Name	Share Type	Register	Quantity
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****0681	Issuer Sponsored	AUS	251
<b>Total</b>			<b>251</b>

SRN I0142410681

315

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**News Corporation**  
 ARBN 163 882 933  
 Incorporated in Delaware, USA

┌ 003221 000 NWS



LISDOON MANAGEMENT PTY LTD  
 <EMPLOYEES SUPER FUND A/C>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Return your information:**

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

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

**Enquiries:**

(within Australia) 1300 340 121  
 (international) +61 3 9415 4394

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

Payment Date: 13 October 2021  
 Record Date: 15 September 2021  
 Direct Credit Reference No.: 801154

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS A CDI	\$0.10	64	\$6.40
CLASS B CDI	\$0.10	251	\$25.10
Gross Amount (US\$):			\$31.50
Non-Resident Withholding Tax (US\$):			\$9.45
<b>NET PAYMENT (US\$):</b>			<b>\$22.05</b>
<b>NET PAYMENT (AUD\$):</b>			<b>\$30.50</b>

Currency Conversion Rate:  
 US\$ = AUD\$1.3831

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-823 Account Number: XXXXXX80

**Amount Deposited**

**A\$30.50**

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



**News Corporation**  
 ARBN 163 882 933  
 Incorporated in Delaware, USA

003258 000 NWS



LISDOON MANAGEMENT PTY LTD  
 <EMPLOYEES SUPER FUND A/C>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Return your information:**

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

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

**Enquiries:**

(within Australia) 1300 340 121  
 (international) +61 3 9415 4394

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

Payment Date: 13 April 2022  
 Record Date: 16 March 2022  
 Direct Credit Reference No.: 801134

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS A CDI	\$0.10	64	\$6.40
CLASS B CDI	\$0.10	251	\$25.10
Gross Amount (US\$):			\$31.50
Non-Resident Withholding Tax (US\$):			\$9.45
<b>NET PAYMENT (US\$):</b>			<b>\$22.05</b>
<b>NET PAYMENT (AUD\$):</b>			<b>\$29.44</b>

Currency Conversion Rate:  
 US\$ = AUD\$1.3353

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-823 Account Number: XXXXXX80

**Amount Deposited**

**A\$29.44**

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

Home > History > Holdings Balance

## Holdings Balance History

Enter your search ^

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022 🗑

Add Comparison Date

### SRN I00077735208

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Origin Energy Limited**

Fully Paid Ordinary Shares

- Issuer Sponsored

**Balance Details**

**Holding Balance Date**

30-Jun-2022

**No of Securities**

5,098

\*All times are displayed in Sydney time.



All correspondence to:

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

LISDOON MANAGEMENT PTY LTD  
<A/C SUPER FUND>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

SRN/HIN: I\*\*\*\*\*5208  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,098	7.5 cents	Nil	\$382.35	Nil	\$382.35	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code <b>063-823</b>	Account number <b>*****880</b>	Receipt currency <b>AUD</b>	Exchange rate <b>N/A</b>	Amount deposited <b>382.35</b>
-----------------------------	-----------------------------------	--------------------------------	-----------------------------	-----------------------------------

Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)


### Electronic Communications


To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.


S00043009532



All correspondence to:

 Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

LISDOON MANAGEMENT PTY LTD  
<A/C SUPER FUND>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

SRN/HIN: |\*\*\*\*\*5208  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 04 March 2021  
Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,098	12.5 cents	Nil	\$637.25	Nil	\$637.25	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
063-823	****880	AUD	N/A	637.25

Please check the above details are correct and payment has been credited to your account.

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

S00043009532



Date: 16/06/2023

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

**TRANSURBAN GROUP  
TCL TRIPLE STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND> I*****0170	Issuer Sponsored	VIC	31182
		<b>Total</b>	<b>31182</b>

SRN I5510070170

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

027945 000 TCL  
 LISDOON MANAGEMENT PTY LTD  
 <EMPLOYEES SUPER FUND A/C>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

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

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Security holder Reference Number (SRN) **SRN WITHHELD**

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$308.40
Franking credit	11U	\$132.17
Share of non-primary production income	13U	\$6,117.23
Franked distributions from trusts	13C	\$75.80
Share of franking credits from franked dividends	13Q	\$22.74
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$308.40	\$0.00	\$308.40
Franking Credit / Tax Offset	\$132.17	\$0.00	\$132.17
Distribution - Transurban Holding Trust <sup>2</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$1,679.62	\$1,038.57	\$2,718.19
Rent and Other Income <sup>3</sup>	\$608.54	\$1,827.04	\$2,435.58
Non-Concessional MIT Income (NCMI)	\$963.46	\$0.00	\$963.46
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$53.06	\$53.06
Franking Credit / Tax Offset	\$0.00	\$22.74	\$22.74
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$1,425.68	\$4,565.01	\$5,990.69
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$4,677.30
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$7,483.68
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$12,160.98</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$5,990.69

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



# Balance History

Currency Australian Dollar ▾

◀ View: WBC, I\*\*\*\*\*4191 (LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND 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)
I*****4191	WBC	19.50	1,260	1,260	24,570.00

Viewing 1 - 1 of 1

SRN I40059184191

Total Value: \$ 24,570.00

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



033 / 129839  
LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

#### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** I\*\*\*\*\*4191  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,260	60 cents	\$0.00	\$756.00	\$756.00	\$324.00
<b>Net dividend amount</b>					<b>\$756.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZD88.20</b>

# The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-823

ACC: \*\*\*\*4880

ACCOUNT NAME: LISDOON MANAGEMENT PTY LTD

PAYMENT REFERENCE NUMBER: 1269020942

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

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

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



033 / 125381  
LISDOON MANAGEMENT PTY LTD  
<EMPLOYEES SUPER FUND A/C>  
91 ELIZABETH STREET  
EDENHOPE VIC 3318

#### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	I*****4191
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,260	61 cents	\$0.00	\$768.60	\$768.60	\$329.40
<b>Net dividend amount</b>					<b>\$768.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD100.80</b>

# The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-823

ACC: \*\*\*\*4880

ACCOUNT NAME: LISDOON MANAGEMENT PTY LTD

PAYMENT REFERENCE NUMBER: 1277676204

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

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

Date: 16/06/2023

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

**WESFARMERS LIMITED  
PARTIALLY PROTECTED SHARES Zero Balance  
Unlisted**

Name	Share Type	Register	Quantity	
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****4634	Issuer Sponsored	WA	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
LISDOON MANAGEMENT PTY LTD <EMPLOYEES SUPER FUND>  *****4634	Issuer Sponsored	WA	829	
<b>Total</b>			<b>829</b>	

SRN I0131214634

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Private and Confidential**

087579 033 WES



LISDOON MANAGEMENT PTY LTD  
 <A/C EMPLOYEES SUPER FUND>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	859815
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	829	A\$746.10	A\$0.00	A\$746.10	A\$319.76
<b>Total</b>			<b>A\$746.10</b>	<b>A\$0.00</b>	<b>A\$746.10</b>	<b>A\$319.76</b>
<b>Net Payment</b>					<b>A\$746.10</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$82.90**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**

**A\$746.10**



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

092191 033 WES



LISDOON MANAGEMENT PTY LTD  
 <A/C EMPLOYEES SUPER FUND>  
 91 ELIZABETH STREET  
 EDENHOPE VIC 3318

**Securityholder Reference Number (SRN)  
 SRN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	860838
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	829	A\$663.20	A\$0.00	A\$663.20	A\$284.23
<b>Total</b>			<b>A\$663.20</b>	<b>A\$0.00</b>	<b>A\$663.20</b>	<b>A\$284.23</b>
<b>Net Payment</b>					<b>A\$663.20</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-823 Account number: XXXXXX80

**Amount Deposited**  
**A\$663.20**



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

Account Number 06 3823 10024880

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$106,692.26 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

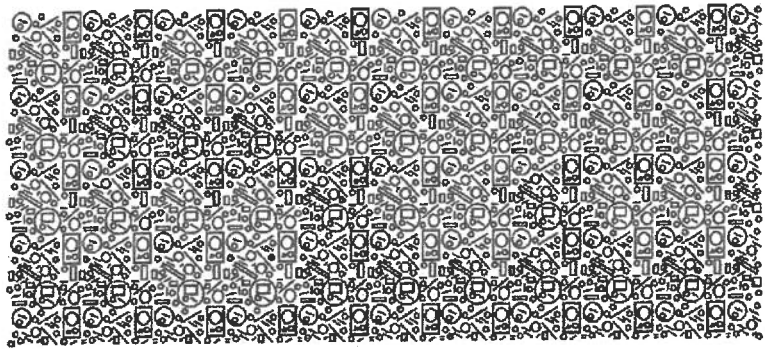
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$73,450.03 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260493295		730.80	\$74,180.83 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.49			
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00800350		6,500.40	\$80,681.23 CR
22 Jul	Direct Credit 219182 VOCUS GROUP LTD SCH21/00800634		8,459.00	\$89,140.23 CR
16 Aug	Wdl Branch BOORAGOON	1,000.00		\$88,140.23 CR
17 Aug	Direct Credit 302977 MIRRABOOKA DIV REC21/00800108		4,284.77	\$92,425.00 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00806311		6,630.60	\$99,055.60 CR
27 Aug	Direct Credit 302978 DJERRIWARRH DIV REC21/00800175		2,047.58	\$101,103.18 CR

Account Number

06 3823 10024880



Date	Transaction	Debit	Credit	Balance			
31 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG21/00801495		5,589.08	\$106,692.26 CR			
31 Aug	2021 CLOSING BALANCE			\$106,692.26 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$73,450.03 CR		\$1,000.00		\$34,242.23		\$106,692.26 CR

### Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 3823 10024880

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$117,589.04 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

## Business Transaction Account

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

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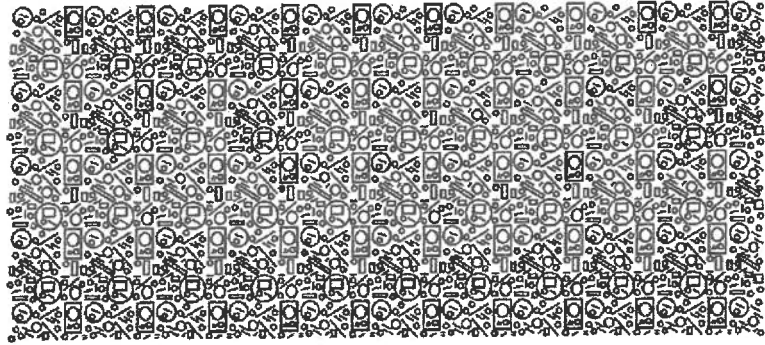
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep	2021 OPENING BALANCE			\$106,692.26 CR
01 Sep	Transaction Fee	3.00		\$106,689.26 CR
07 Sep	Direct Credit 358020 MIN PAYMENT SEP21/00800408		1,239.00	\$107,928.26 CR
22 Sep	Direct Credit 313324 CHALLENGER LTD 21SEP/00804298		1,229.76	\$109,158.02 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/00903907		232.12	\$109,390.14 CR
30 Sep	Direct Credit 009234 NCM DIV 001265376161		2,296.12	\$111,686.26 CR
01 Oct	Direct Credit 127387 Origin Energy S00043009532		382.35	\$112,068.61 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00859815		746.10	\$112,814.71 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00800337		4,550.28	\$117,364.99 CR
07 Oct	TCL PAITREO 2021 CB TabletApp BPAY 3 157539900601612608 Super tcl Shares	4,451.00		\$112,913.99 CR
07 Oct	Direct Credit 458106 DRDGOLD DIVIDEND OCT21/00800107		6.26	\$112,920.25 CR

#\* 179.310.1.2 ZZ258R3 0303 SL.R3.S121.D334.O V06.00.34

Account Number

06 3823 10024880



Date	Transaction	Debit	Credit	Balance
13 Oct	Direct Credit 458106 NEWS CORPORATION OCT21/00801154		30.50	\$112,950.75 CR
14 Oct	Direct Credit 523274 Brambles Limited S00113068078		608.19	\$113,558.94 CR
18 Oct	Direct Credit 396297 COCHLEAR PAY OCT21/00800195		3,099.60	\$116,658.54 CR
20 Oct	Direct Credit 219182 TCL PAYMENT RFA21/00800024		5.00	\$116,663.54 CR
20 Oct	Direct Credit 219182 TCL PAYMENT RPA21/00806770		925.50	\$117,589.04 CR
30 Nov	2021 CLOSING BALANCE			\$117,589.04 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$106,692.26 CR		\$4,454.00		\$15,350.78		\$117,589.04 CR

**Transaction Summary during 1st August 2021 to 31st October 2021**

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	0	1	\$3.00	\$3.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>\$3.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 3823 10024880

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$131,080.54 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

**Business Transaction Account**

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

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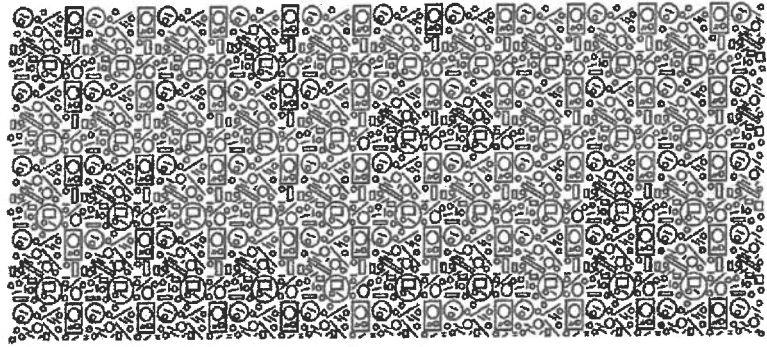
Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$117,589.04 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/00884013		1,658.00	\$119,247.04 CR
08 Dec	Transfer To walker partners CommBank App super accountancy	1,760.00		\$117,487.04 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269020942		756.00	\$118,243.04 CR
07 Jan	CSL SPP 2021 CommBank app BPAY 3 158989900802503242 csl 30000	30,000.00		\$88,243.04 CR
07 Jan	Transfer from CommBank app repay csl applicat		30,000.00	\$118,243.04 CR
17 Feb	Direct Credit 302977 MIRRABOOKA DIV FEB22/00800100		1,764.32	\$120,007.36 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUJ22/00806226		4,677.30	\$124,684.66 CR
23 Feb	Direct Credit 302978 DJERRIWARRH DIV FEB22/00800166		2,403.68	\$127,088.34 CR



#\* 185.320.1.2 ZZ258R3 0303 SL.R3.S121.D059.O V06.00.35

Account Number

06 3823 10024880



Date	Transaction	Debit	Credit	Balance
25 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB22/00801441		3,992.20	\$131,080.54 CR
28 Feb 2022	CLOSING BALANCE			\$131,080.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$117,589.04 CR		\$31,760.00		\$45,251.50		\$131,080.54 CR

### Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 3823 10024880

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$374,891.31 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

## Business Transaction Account

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

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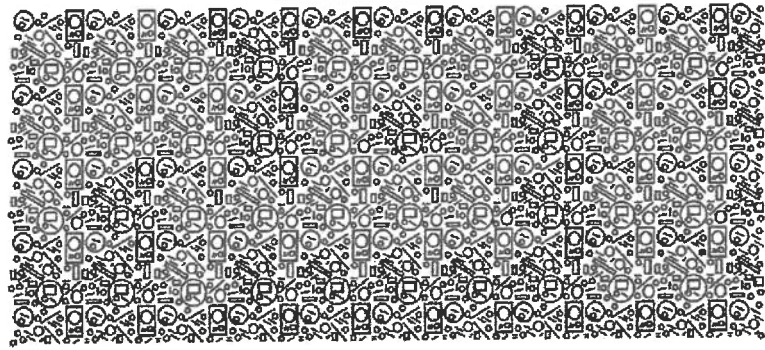
Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$131,080.54 CR
22 Mar	Direct Credit 313324 CHALLENGER LTD 22MAR/00804257		1,346.88	\$132,427.42 CR
24 Mar	Direct Credit 458106 DRDGOLD DIVIDEND MAR22/00800110		3.10	\$132,430.52 CR
25 Mar	Direct Credit 127387 Origin Energy S00043009532		637.25	\$133,067.77 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00860838		663.20	\$133,730.97 CR
31 Mar	Direct Credit 009234 NCM DIV 001272895431		434.42	\$134,165.39 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/00902351		273.57	\$134,438.96 CR
13 Apr	Direct Credit 458106 NEWS CORPORATION APR22/00801134		29.44	\$134,468.40 CR
14 Apr	Direct Credit 523274 Brambles Limited S00113068078		643.21	\$135,111.61 CR
21 Apr	Direct Credit 396297 COCHLEAR PAY APR22/00800188		3,431.70	\$138,543.31 CR

\*# 164.291.1.2 ZZ258R3 0303 SL.R3.S121.D151.O V06.00.35



Account Number

06 3823 10024880



Date	Transaction	Debit	Credit	Balance			
27 Apr	Direct Credit 628507 CIM TKO PAY TKO14/00800010		238,348.00	\$376,891.31 CR			
31 May	Transfer To Carly Fiddler CommBank App karly from pa	2,000.00		\$374,891.31 CR			
31 May	2022 CLOSING BALANCE			\$374,891.31 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$131,080.54 CR			\$2,000.00		\$245,810.77		\$374,891.31 CR

### Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Call: 1800.805.605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 3823 10024880

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$398,133.78 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

## Business Transaction Account

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

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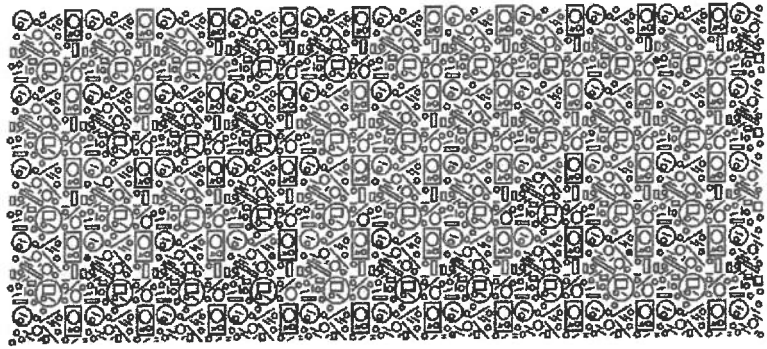
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Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$374,891.31 CR
01 Jun	Transfer from CB TabletApp counter 2000 Carly		2,000.00	\$376,891.31 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277676204		768.60	\$377,659.91 CR
17 Aug	Direct Credit 302977 MIRRABOOKA DIV REC22/00800095		4,284.77	\$381,944.68 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF22/00806147		8,107.32	\$390,052.00 CR
26 Aug	Direct Credit 302978 DJERRIWARRH DIV AUG22/00800156		2,492.70	\$392,544.70 CR
30 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG22/00501389		5,589.08	\$398,133.78 CR
31 Aug 2022	CLOSING BALANCE			\$398,133.78 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$374,891.31 CR		Nil		\$23,242.47		\$398,133.78 CR



# 156.284.1.2 ZZ258R3 0303 SL.R3.S121.D243.O V06.00.35



### Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

Account Number 06 3823 10024880

Statement Period 1 Sep 2022 - 30 Nov 2022

Closing Balance \$406,374.44 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

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Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

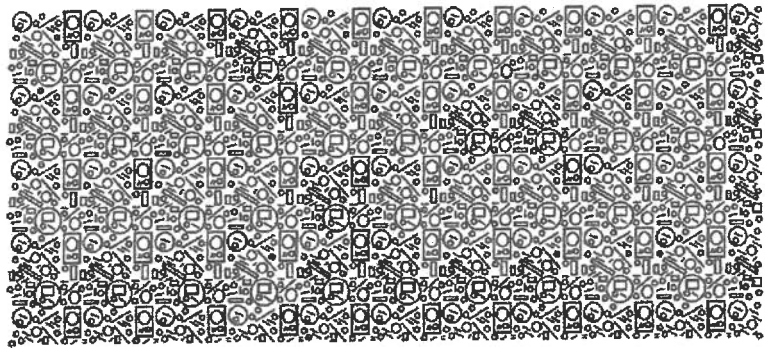
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Date	Transaction	Debit	Credit	Balance
01 Sep 2022	OPENING BALANCE			\$398,133.78 CR
01 Sep	Transfer from CommBank app jacks Contributio		200.00	\$398,333.78 CR
04 Sep	Transfer to other Bank NetBank carly pa distr	20,000.00		\$378,333.78 CR
04 Sep	Transfer to CBA A/c NetBank joe pa distrib	20,000.00		\$358,333.78 CR
04 Sep	Transfer to CBA A/c NetBank sam pa distrib	20,000.00		\$338,333.78 CR
04 Sep	Transfer to CBA A/c NetBank jimmy pa dist	20,000.00		\$318,333.78 CR
04 Sep	Transfer to CBA A/c NetBank chris pa distrib	20,000.00		\$298,333.78 CR
05 Sep	Transfer to CBA A/c NetBank distribution famil	20,000.00		\$278,333.78 CR
05 Sep	Transfer to other Bank NetBank distribution famil	20,000.00		\$258,333.78 CR
05 Sep	Transfer to CBA A/c NetBank distribution famil	20,000.00		\$238,333.78 CR

\*\* 171.317.1.2 ZZ256R3 0303 SL.R3.S121.D334.O V06.00.35

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Date	Transaction	Debit	Credit	Balance
05 Sep	Transfer to CBA A/c NetBank pa tom distrib	20,000.00		\$218,333.78 CR
05 Sep	Transfer to CBA A/c NetBank pa laura distrib	20,000.00		\$198,333.78 CR
06 Sep	Transfer to CBA A/c NetBank fiona r w distrib	20,000.00		\$178,333.78 CR
06 Sep	Transfer to CBA A/c NetBank sandra 95th ron	20,000.00		\$158,333.78 CR
06 Sep	Transfer to other Bank NetBank lorna family 95th	20,000.00		\$138,333.78 CR
09 Sep	Transfer from CommBank app repay 13 95th gift		260,000.00	\$398,333.78 CR
21 Sep	Direct Credit 313324 CHALLENGER LTD SEP22/00804193		1,346.88	\$399,680.66 CR
23 Sep	Direct Credit 358020 MINERAL RESOURCE SEP22/00800455		708.00	\$400,388.66 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00900827		248.70	\$400,637.36 CR
29 Sep	Direct Credit 009234 NCM DIV 001282521014		1,213.18	\$401,850.54 CR
30 Sep	Direct Credit 127387 Origin Energy S00043009532		841.17	\$402,691.71 CR
05 Oct	Transfer to CBA A/c CB TabletApp Accountancy	452.10		\$402,239.61 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/00861008		829.00	\$403,068.61 CR
06 Oct	Direct Credit 458106 DRDGOLD DIVIDEND OCT22/00800114		5.83	\$403,074.44 CR
12 Oct	Direct Credit 458106 NEWS CORPORATION OCT22/00801139		33.95	\$403,108.39 CR
13 Oct	Direct Credit 523274 Brambles Limited S00113068078		736.75	\$403,845.14 CR
17 Oct	Direct Credit 396297 COCHLEAR PAY OCT22/00800176		3,210.30	\$407,055.44 CR
18 Nov	Audit Shield CommBank app BPAY 2 404251259625374 audit insur	341.00		\$406,714.44 CR
18 Nov	Audit Shield CommBank app BPAY 2 404251259624419 audit insurance	340.00		\$406,374.44 CR
30 Nov	2022 CLOSING BALANCE			\$406,374.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$398,133.78 CR		\$261,133.10		\$269,373.76		\$406,374.44 CR

171.317.1.2.ZZ258R3.0303.SL.R3.S121.D334.OV06.00.35

**Transaction Summary during 1st August 2022 to 31st October 2022**

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

**IMPORTANT NOTICE****Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTAterms](http://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit [commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products



Account Number 06 3823 10024880

Statement Period 1 Dec 2022 - 28 Feb 2023

Closing Balance \$424,181.54 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



033

DR R W BADE  
 91 ELIZABETH ST  
 EDENHOPE VIC 3318

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LISDOON MANAGEMENT PTY LTD  
 EMPLOYEES SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

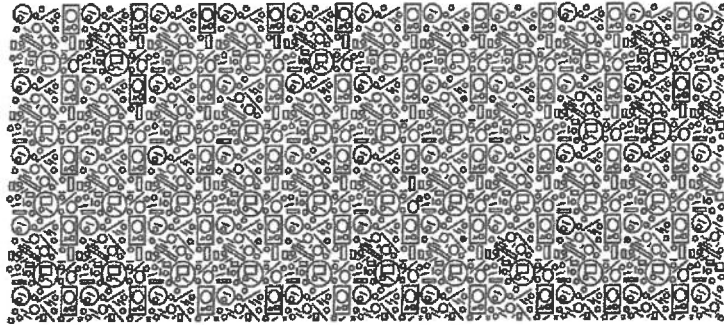
Date	Transaction	Debit	Credit	Balance
01 Dec 2022	OPENING BALANCE			\$406,374.44 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286230032		806.40	\$407,180.84 CR
13 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI23/00806330		8,263.23	\$415,444.07 CR
17 Feb	Direct Credit 302977 MIRRABOOKA DIV FEB23/00800091		1,764.32	\$417,208.39 CR
22 Feb	Direct Credit 302978 DJERRIWARRH DIV FEB23/00800149		2,581.73	\$419,790.12 CR
24 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB23/00801368		4,391.42	\$424,181.54 CR
28 Feb 2023	CLOSING BALANCE			\$424,181.54 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$406,374.44 CR		Nil		\$17,807.10		\$424,181.54 CR

# 162.393.1.2 ZZ58R3 0303 SL R3 S121 D059 OV06.00.36

Account Number

06 3823 10024880


**Transaction Summary during 1st November 2022 to 31st January 2023**

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	500 0001	J	55	End of Year Master Clearing Account Balancin	3,000.00	-
1/07/2021	000	J	55	End of Year Master Clearing Account Balancin	-	2,999.99
1/07/2021	500 0001	J	55	End of Year Master Clearing Account Balancin	-	0.01
1/07/2021	906 00011	J	94	Benefit Payment - Bade, Ronald Werner (0000	1,293,378.99	-
1/07/2021	705 00001	J	95	Rollin	-	1,293,378.99
1/07/2021	925 00001	J	96	Pension for member Bade, Ronald Werner	25,000.00	-
1/07/2021	906 00013	J	96	Pension for member Bade, Ronald Werner	-	25,000.00
24/09/2021	205 0240	C	49	TCL 1:9 ACCELERATED - PAITREO OF SECURITI	-	-
17/10/2021	290 0001	C	2	tcl	930.50	-
17/10/2021	205 0240	C	50	tcl	-	930.50
19/10/2021	207 0091	C	75	TCLR 1:9 ACCELERATED - PAITREO OF SECURI	4,451.00	-
19/10/2021	205 0240	C	75	TCLR 1:9 ACCELERATED - PAITREO OF SECURI	-	-
19/10/2021	290 0002	C	76	TCLR 1:9 ACCELERATED - PAITREO OF SECURI	-	4,451.00
19/10/2021	290 0002	C	77	sd	4,451.00	-
19/10/2021	300 0001	C	78	sd	-	4,451.00
20/10/2021	290 0001	C	4	coc	3,099.60	-
20/10/2021	290 0001	C	5	bra	608.19	-
20/10/2021	290 0001	C	6	news	30.50	-
20/10/2021	290 0001	C	7	drd	6.26	-
20/10/2021	290 0001	C	8	tcl	-	4,451.00
20/10/2021	290 0001	C	9	cim	4,550.28	-
20/10/2021	290 0001	C	10	wes	746.10	-
20/10/2021	290 0001	C	11	porg	382.35	-
20/10/2021	290 0001	C	12	ncm	2,296.12	-
20/10/2021	290 0001	C	13	col	232.12	-
20/10/2021	290 0001	C	14	cha	1,229.76	-
20/10/2021	290 0001	C	15	min	1,239.00	-
20/10/2021	290 0001	C	16	fee	-	3.00
20/10/2021	290 0001	C	17	afi	5,589.08	-
20/10/2021	290 0001	C	18	djw	2,047.58	-
20/10/2021	290 0001	C	19	tcl	6,630.60	-
20/10/2021	290 0001	C	20	mir	4,284.77	-
20/10/2021	290 0001	C	21	pen	-	1,000.00
20/10/2021	290 0001	C	22	vocus	8,459.00	-
20/10/2021	290 0001	C	23	cim	6,500.40	-
20/10/2021	605 1413	C	24	cim	-	6,500.40
20/10/2021	605 1600	C	26	mir	-	4,284.77
20/10/2021	605 0800	C	27	djw	-	2,047.58
20/10/2021	605 0280	C	28	afi	-	5,589.08
20/10/2021	801 0017	C	29	fee	3.00	-
20/10/2021	605 2704	C	30	min	-	1,239.00
20/10/2021	605 2695	C	31	cha	-	1,229.76
20/10/2021	605 0650	C	32	col	-	232.12
20/10/2021	605 1690	C	33	ncm	-	2,296.12

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/10/2021	605 1782	C	34	porg	-	382.35
20/10/2021	605 2533	C	35	wes	-	746.10
20/10/2021	605 1413	C	36	cim	-	4,550.28
20/10/2021	605 2754	C	37	drd	-	6.26
20/10/2021	627 0083	C	38	news	-	30.50
20/10/2021	605 0444	C	39	bra	-	608.19
20/10/2021	605 0643	C	40	coc	-	3,099.60
20/10/2021	906 00010	C	41	Payment to Bade, Ronald Werner (LISDOON-1	1,000.00	-
20/10/2021	300 0001	C	42	sd	-	6,322.20
20/10/2021	607 0091	C	43	tcl	-	308.40
20/10/2021	300 0001	C	44	tcl	4,451.00	-
20/10/2021	205 2796	C	47	vocus	-	8,459.00
30/06/2022	290 0001	C	56	wes div	2,321.20	-
30/06/2022	290 0001	C	57	wbc div	1,524.60	-
30/06/2022	290 0001	C	58	walkers	-	1,760.00
30/06/2022	290 0001	C	59	tcl dist	12,160.98	-
30/06/2022	290 0001	C	60	SD TCL	-	7,483.68
30/06/2022	290 0001	C	61	S CIM 10834	238,348.00	-
30/06/2022	290 0001	C	62	org div	637.25	-
30/06/2022	290 0001	C	63	news div	29.44	-
30/06/2022	290 0001	C	64	ncm div	434.42	-
30/06/2022	290 0001	C	65	mir div	1,764.32	-
30/06/2022	290 0001	C	66	drd gold	3.10	-
30/06/2022	290 0001	C	67	djw div	2,403.68	-
30/06/2022	290 0001	C	68	col div	273.57	-
30/06/2022	290 0001	C	69	coh div	3,431.70	-
30/06/2022	290 0001	C	70	cgf div	1,346.88	-
30/06/2022	290 0001	C	71	bxv div	643.21	-
30/06/2022	290 0001	C	72	afi div	3,992.20	-
30/06/2022	205 1413	C	73	S CIM 10834	-	238,348.00
30/06/2022	300 0001	C	74	SD TCL	7,483.68	-
30/06/2022	607 0091	C	79	tcl dist	-	12,160.98
30/06/2022	605 2533	C	80	wes div	-	2,321.20
30/06/2022	605 2553	C	81	wbc div	-	1,524.60
30/06/2022	605 1782	C	83	org div	-	637.25
30/06/2022	627 0083	C	84	news div	-	29.44
30/06/2022	605 1690	C	85	ncm div	-	434.42
30/06/2022	605 1600	C	86	mir div	-	1,764.32
30/06/2022	605 2754	C	87	drd gold	-	3.10
30/06/2022	605 0800	C	88	djw div	-	2,403.68
30/06/2022	605 0650	C	89	col div	-	273.57
30/06/2022	605 0643	C	90	coh div	-	3,431.70
30/06/2022	605 2695	C	91	cgf div	-	1,346.88
30/06/2022	605 0444	C	92	bxv div	-	643.21

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	605 0280	C	93	afi div	-	3,992.20
30/06/2022	906 00010	C	97	Payment to Bade, Ronald Werner (LISDOON-1	260.00	-
30/06/2022	906 00013	C	98	Payment to Bade, Ronald Werner (LISDOON-1	1,500.00	-
30/06/2022	860 0004	J	1	Current year tax expense	4,711.55	-
30/06/2022	450 0009	J	1	Current year tax expense	-	4,711.55
30/06/2022	860 0008	J	1	Deferred tax expense	45,998.68	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	45,998.68
30/06/2022	205 0240	J	1	Realised market movement	930.50	-
30/06/2022	205 0280	J	1	Unrealised market movement	-	12,375.82
30/06/2022	205 0444	J	1	Unrealised market movement	-	3,117.83
30/06/2022	205 0643	J	1	Unrealised market movement	-	117,275.58
30/06/2022	205 0650	J	1	Unrealised market movement	596.88	-
30/06/2022	205 0800	J	1	Unrealised market movement	-	7,478.10
30/06/2022	205 1413	J	1	Realised market movement	24,051.48	-
30/06/2022	205 1600	J	1	Unrealised market movement	-	32,261.76
30/06/2022	205 1690	J	1	Unrealised market movement	-	18,262.40
30/06/2022	205 1782	J	1	Unrealised market movement	6,219.56	-
30/06/2022	205 2533	J	1	Unrealised market movement	-	14,250.51
30/06/2022	205 2553	J	1	Unrealised market movement	-	7,950.60
30/06/2022	205 2695	J	1	Unrealised market movement	16,748.16	-
30/06/2022	205 2704	J	1	Unrealised market movement	-	3,865.68
30/06/2022	205 2796	J	1	Realised market movement	15.38	-
30/06/2022	207 0091	J	1	Unrealised market movement	5,092.96	-
30/06/2022	227 0083	J	1	Unrealised market movement	-	3,052.35
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	24,997.36
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	191,233.07	-
30/06/2022	500 0001	J	99	End of Year Master Clearing Account Balancin	-	2,999.99
30/06/2022	000	J	99	End of Year Master Clearing Account Balancin	2,999.99	-

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.