

**Lachlan House Pty Ltd Employee Superannuation
Fund**

ABN 70 112 403 056
Trustees: Lachlan House Pty Ltd

**Financial Statement
For the year ended 30 June 2020**

*Reviewed
MMA
22/2/21*

FSL

Lachlan House Pty Ltd Employee Superannuation Fund

Statement of Financial Position

as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	282,134.09	322,877.00
Other Fixed Interest Securities	6B	17,930.00	18,050.00
Shares in Listed Companies	6C	148,069.49	206,415.00
Stapled Securities	6D	52,788.05	70,011.00
Other Assets			
Cash At Bank		47,447.87	14,535.00
Receivables		1,430.25	638.00
Current Tax Assets		6,302.06	9,473.00
Total Assets		556,101.81	641,999.00
Liabilities			
Deferred Tax Liability		2,674.50	-
Total Liabilities		2,674.50	-
Net Assets Available to Pay Benefits			
		553,427.31	641,999.00
Represented by:			
Liability for Accrued Benefits			
Mrs Janet Sprigge	2	553,427.31	641,999.00
Total Liability for Accrued Benefits		553,427.31	641,999.00

Handwritten notes and calculations:

- TRIF (circled around the TRIF assets)
- FSL (circled around the Managed Investments, Other Fixed Interest Securities, and Shares in Listed Companies)
- MLC accounts? (circled around the Cash At Bank, Receivables, and Current Tax Assets)
- Calculation:

$$\begin{array}{r} \text{Voyager Int } 829.05 \\ \text{Defus } 329.35 \\ \text{Woodme } 271.15 \\ \hline 1430.25 \end{array}$$

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

Lachlan House Pty Ltd Employee Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Gains			
Realised Capital Gains	8A	23,068.48	33,636.00
Investment Income			
Distributions	7A	11,142.18	17,284.00
Dividends	7B	13,413.38	16,885.00
Foreign Income	7C	706.46	744.00
Interest	7D	33.63	253.00
Investment Fee Rebate	7E	2,245.59	-
Other Income		20,390.84	-
		<u>71,000.56</u>	<u>68,802.00</u>
Expenses			
Member Payments			
Pensions Paid		36,000.00	143,000.00
Other Expenses			
Accountancy Fee		-	3,410.00
Adviser Fee		2,082.56	-
Fund Administration Fee		344.02	-
General Expense		-	364.00
General Expenses		-	62.00
Legal Fee		137.50	138.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	117,894.17	(7,544.00)
		<u>156,717.25</u>	<u>139,689.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(85,716.69)	(70,887.00)
Income Tax			
Income Tax Expense		2,855.00	262.00
		<u>2,855.00</u>	<u>262.00</u>
Benefits Accrued as a Result of Operations		(88,571.69)	(71,149.00)

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

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

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Lachlan House Pty Ltd Employee Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

(h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 19 February 2021 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	641,999.00	713,148.00
Benefits Accrued during the period	(52,571.69)	71,851.00
Benefits Paid during the period	(36,000.00)	(143,000.00)
Liability for Accrued Benefits at end of period	553,427.31	641,999.00

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	641,999.00	713,148.00
Benefits Accrued during the period	(52,571.69)	71,851.00
Benefits Paid during the period	(36,000.00)	(143,000.00)
Vested Benefits at end of period	553,427.31	641,999.00

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Managed Investments

	Current	Previous
At market value:		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	130,111.44	145,561.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	57,350.90	64,153.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	33,234.98	45,705.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	38,812.44	45,429.00
Vanguard International Fixed Interest Index Fund (Hedged)	22,624.33	22,029.00
	282,134.09	322,877.00

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	17,930.00	18,050.00
	17,930.00	18,050.00

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	19,701.00	22,638.00
National Australia Bank Limited	19,677.60	28,858.00
Oil Search Limited	15,850.00	35,350.00
Qantas Airways Limited	11,192.58	15,989.00
Rio Tinto Limited	48,980.00	51,880.00
Suncorp Group Limited	17,924.66	26,940.00
Woodside Petroleum Ltd	14,743.65	24,760.00
	148,069.49	206,415.00

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Dexus - Fully Paid Units Stapled Securities	16,182.80	22,832.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	36,605.25	47,179.00
	52,788.05	70,011.00

Note 7A – Distributions

	Current	Previous
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	38 4,664.16 /	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	41 190.81 /	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	42 563.74 /	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	36 3,123.07 /	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	37 1,053.03 /	0.00
Dexus - Fully Paid Units Stapled Securities	14-15 804.18 /	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	9 743.19 /	0.00
	11,142.18	0.00

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Dividends

	Current	Previous
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	470.70 ✓	0.00
BHP Group Limited	1,674.40 ✓	0.00
National Australia Bank Limited	2,561.14 ✓	0.00
Qantas Airways Limited	549.90 ✓	0.00
Rio Tinto Limited	4,695.14 ✓	0.00
Suncorp Group Limited	1,978.45 ✓	0.00
Woodside Petroleum Ltd	1,326.70 ✓	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	156.95	0.00
	13,413.38	0.00

UNABLE TO VERIFY - CLOSED HYBRID

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Note 7C – Foreign Income

	Current	Previous
Oil Search Limited	706.46	0.00
	706.46	0.00

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5-14 → 5-16

Note 7D – Interest

	Current	Previous
Macquarie Cash Management Account	33.40	0.00
MLC Masterkey Cash Account	0.23	0.00
	33.63	0.00

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Note 7E – Investment Fee Rebate

	Current	Previous
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	1,096.34	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	491.81	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	325.87	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	330.80	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	0.77	0.00
	2,245.59	0.00

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Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	1,379.33	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	7,122.46	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	3,901.16	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	427.44	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	218.56	0.00
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	10,019.53	0.00
	23,068.48	0.00

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Lachlan House Pty Ltd Employee Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	16,566.49	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	7,293.82	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	12,795.85	0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	6,926.74	0.00
Vanguard International Fixed Interest Index Fund (Hedged)	(594.56)	0.00
Other Fixed Interest Securities		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	120.00	0.00
Shares in Listed Companies		
BHP Group Limited	2,937.00	0.00
National Australia Bank Limited	9,180.40	0.00
Oil Search Limited	19,500.00	0.00
Qantas Airways Limited	4,796.42	0.00
Rio Tinto Limited	2,900.00	0.00
Suncorp Group Limited	8,235.34	0.00
Woodside Petroleum Ltd	10,016.35	0.00
Stapled Securities		
Dexus - Fully Paid Units Stapled Securities	6,649.20	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	10,571.12	0.00
	117,894.17	0.00

Lachlan House Pty Ltd Employee Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mrs Janet Sprigge 7 Bartlett Street Orange NSW 2800													
Accumulation	641,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,999.00)	0.00	0.00	0.00	0.00
Pension	0.00	0.00	641,999.00	(49,716.69)	0.00	(2,855.00)	0.00	0.00	0.00	0.00	(36,000.00)	0.00	553,427.31
New Pension Account													
	641,999.00	0.00	641,999.00	(49,716.69)	0.00	(2,855.00)	0.00	0.00	(641,999.00)	(36,000.00)	0.00	0.00	553,427.31
	641,999.00	0.00	641,999.00	(49,716.69)	0.00	(2,855.00)	0.00	0.00	(641,999.00)	(36,000.00)	0.00	0.00	553,427.31

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 7 Bartlett Street Orange, NSW 2800
Member Number: 1	Date of Birth: 26 December 1940
Mrs Janet Katherine Sprigge	Date Joined Fund: 10 June 1981
	Eligible Service Date: 10 June 1981
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	641,999.00
New Pension Account	-
Total as at 1 Jul 2019	641,999.00
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	-
New Pension Account	553,427.31
Total as at 30 Jun 2020	553,427.31

Your Tax Components

Tax Free	355,725.83
Taxable - Taxed	197,701.48
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	553,427.31

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	7 Bartlett Street Orange, NSW 2800
Member	Number: 1	Date of Birth:	26 December 1940
Mrs Janet Katherine Sprigge		Date Joined Fund:	10 June 1981
Accumulation Account		Eligible Service Date:	10 June 1981
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	10 June 1981

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	641,999.00
<i>Decreases to your account:</i>	
Transfers Out	641,999.00
<u>Total Decreases</u>	<u>641,999.00</u>
Withdrawal Benefit as at 30 Jun 2020	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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

F&B

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

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	7 Bartlett Street Orange, NSW 2800
Member	Number: 1	Date of Birth:	26 December 1940
Mrs Janet Katherine Sprigge		Date Joined Fund:	10 June 1981
Pension Account		Eligible Service Date:	10 June 1981
New Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	-
<i>Increases to your account:</i>	
Transfers In	641,999.00
<u>Total Increases</u>	<u>641,999.00</u>
<i>Decreases to your account:</i>	
Pension Payments	36,000.00
Share Of Net Fund Income	49,716.69
Tax on Net Fund Income	2,855.00
<u>Total Decreases</u>	<u>88,571.69</u>
Withdrawal Benefit as at 30 Jun 2020	<u>553,427.31</u>

Your Tax Components		
Tax Free	64.2769 %	355,725.83
Taxable - Taxed		197,701.48
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		553,427.31
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Lachlan House Pty Ltd

The directors of the Trustee company are:

Janet Sprigge

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

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Janet Sprigge
Director - Lachlan House Pty Ltd

Statement Date: 30 June 2020

Lachlan House Pty Ltd Employee Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
1 Macquarie Cash Management Account				26,399.30	26,399.30			4.81%
20 MLC Masterkey Cash Account				21,048.57	21,048.57			3.84%
				47,447.87	47,447.87			8.65%
Listed Securities Market								
6-1 BHP Group Limited (ASX:BHP)	550.00000	0.0460	35.8200	25.32	19,701.00	19,675.68	77,708.06%	3.59%
6-3 Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	1,759.00000	0.0014	9.2000	2.45	16,182.80	16,180.35	660,422.45%	2.95%
6 Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	2,465.00000	0.0039	14.8500	9.60	36,605.25	36,595.65	381,204.69%	6.68%
6-2 National Australia Bank Limited (ASX:NAB)	1,080.00000	0.0203	18.2200	21.90	19,677.60	19,655.70	89,752.05%	3.59%
UNABLE TO VERIFY - CANCELLED HYBRID	200.00000	0.5000	89.6500	100.00	17,930.00	17,830.00	17,830.00%	3.27%
6-8 Oil Search Limited (ASX:OSH)	5,000.00000	0.0004	3.1700	2.08	15,850.00	15,847.92	761,919.23%	2.89%
6-4 Qantas Airways Limited (ASX:QAN)	2,961.00000	0.0007	3.7800	1.98	11,192.58	11,190.60	565,181.82%	2.04%
6-5 Rio Tinto Limited (ASX:RIO)	500.00000	0.0556	97.9600	27.78	48,980.00	48,952.22	176,213.89%	8.93%
6-6 Suncorp Group Limited (ASX:SUN)	1,942.00000	(0.3948)	9.2300	(766.66)	17,924.66	18,691.32	(2,438.02)%	3.27%
6-7 Woodside Petroleum Ltd (ASX:WPL)	681.00000	0.0482	21.6500	32.80	14,743.65	14,710.85	44,850.15%	2.69%
				(542.75)	218,787.54	219,330.29	(40,410.92)%	39.90%
Managed Funds Market								
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	38,550.74495	0.0085	0.8621	326.29	33,234.98	32,908.69	10,085.72%	6.06%
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	21,597.62259	0.0145	1.7971	312.11	38,812.44	38,500.33	12,335.50%	7.08%
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	72,304.61794	0.0155	1.7995	1,118.04	130,111.44	128,993.40	11,537.46%	23.73%
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	26,785.34043	0.0184	2.1411	492.67	57,350.90	56,858.23	11,540.83%	10.46%
Vanguard International Fixed Interest Index Fund (Hedged)	17,700.14550	0.0001	1.2782	1.78	22,624.33	22,622.55	1,270,929.78%	4.13%
				2,250.89	282,134.09	279,883.20	12,434.33%	51.45%

FS/15

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Lachlan House Pty Ltd Employee Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
	49,156.01		548,369.50	49,156.01	548,369.50	499,213.49	1,015.57%	100.00%

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

FSL16

Lachlan House Pty Ltd Employee Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Macquarie Cash Management Account	14,328.00	48,208.80	36,137.50	26,399.30	0.00	33.40	33.40	0.16%
MLC Masterkey Cash Account	207.00	25,513.74	4,872.17	21,048.57	0.00	0.23	0.23	0.00%
	14,535.00	73,722.54	40,809.67	47,447.87	0.00	33.63	33.63	0.11%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	22,638.00	0.00	0.00	19,701.00	(2,937.00)	1,674.40	(1,262.60)	(5.79%)
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	22,832.00	0.00	0.00	16,182.80	(6,649.20)	804.18	(5,845.02)	(26.08%)
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	47,179.00	0.00	10,022.16	36,605.25	(551.59)	900.14	348.55	0.84%
National Australia Bank Limited (ASX:NAB)	28,858.00	0.00	0.00	19,677.60	(9,180.40)	2,581.14	(6,619.26)	(24.00%)
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	18,050.00	0.00	0.00	17,930.00	(120.00)	470.70	350.70	1.97%
Oil Search Limited (ASX:OSH)	35,350.00	0.00	0.00	15,850.00	(19,500.00)	708.46	(18,793.54)	(53.70%)
Qantas Airways Limited (ASX:QAN)	15,989.00	0.00	0.00	11,192.58	(4,796.42)	549.90	(4,246.52)	(27.02%)

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Lachlan House Pty Ltd Employee Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Rio Tinto Limited (ASX:RIO)	51,880.00	0.00	0.00	48,980.00	(2,900.00)	4,695.14	1,795.14	3.62%
Suncorp Group Limited (ASX:SUN)	26,940.00	0.00	780.00	17,924.66	(8,235.34)	1,978.45	(6,256.89)	(24.48%)
Woodside Petroleum Ltd (ASX:WPL)	24,760.00	0.00	0.00	14,743.65	(10,016.35)	1,326.70	(8,689.65)	(36.06%)
	294,476.00	0.00	10,802.16	218,787.54	(64,886.30)	15,667.21	(49,219.09)	(17.50)%

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Lachlan House Pty Ltd Employee Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Managed Funds Market</u>								
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund	45,709.28	325.87	3,901.20	33,234.98	(9,898.97)	889.61	(9,009.36)	(18.42%)
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx	45,431.99	310.21	427.47	38,812.44	(6,502.29)	3,453.87	(3,048.42)	(6.98%)
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund	145,575.81	1,116.93	1,379.33	130,111.44	(15,201.97)	5,760.50	(9,441.47)	(6.62%)
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund	64,160.05	491.81	7,122.55	57,350.90	(178.41)	682.62	504.21	0.83%
Vanguard International Fixed Interest Index Fund (Hedged)	21,936.95	0.77	218.56	22,624.33	905.17	1,053.80	1,958.97	9.20%
	322,814.08	2,245.59	13,049.11	282,134.09	(29,876.47)	11,840.40	(19,036.07)	(5.79)%
Fund Total	631,825.08	75,968.13	64,660.94	548,368.50	(94,762.77)	27,541.24	(67,221.53)	(10.76)%

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Lachlan House Pty Ltd Employee Superannuation Fund

Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Quantity	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)											
30/06/2020 Dist	0.00	0.00	0.00	0.00							
30/06/2020 Dist	0.00	0.00	0.00	0.00							
	0.00	0.00	0.00	0.00							0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
06/03/2020 Sale	674.00	10,022.16	2.63	10,019.53							
30/06/2020 Dist	0.00	0.00	0.00	0.00							
30/06/2020 Dist	0.00	0.00	0.00	0.00							
	674.00	10,022.16	2.63	10,019.53							0.00
Listed Securities Market Total											
	10,022.16		2.63	10,019.53							0.00
<u>Managed Funds Market</u>											
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund											
24/07/2019 Sale	220.07	451.27	0.00	451.27							
02/12/2019 Sale	10.50	22.17	0.00	22.17							
19/12/2019 Sale	215.15	453.69	0.00	453.69							
22/05/2020 Sale	266.87	452.20	0.00	452.20							
30/06/2020 Sale	32.22	0.00	0.00								
	744.81	1,379.33	0.00	1,379.33							0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund											
24/07/2019 Sale	90.18	196.83	0.00	196.83							
02/12/2019 Sale	4.35	10.09	0.00	10.09							
19/12/2019 Sale	88.41	207.96	0.00	207.96							
04/03/2020 Sale	2,918.02	6,500.00	0.09	6,499.91							
22/05/2020 Sale	98.40	207.67	0.00	207.67							
	3,199.36	7,122.55	0.09	7,122.46							0.00

ES/20

Lachlan House Pty Ltd Employee Superannuation Fund

Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>										
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund										
24/07/2019	Sale	127.31	143.38	0.00	143.38					
02/12/2019	Sale	6.07	6.81	0.00	6.81					
19/12/2019	Sale	123.49	133.68	0.00	133.68					
04/03/2020	Sale	3,230.45	3,500.00	0.04	3,499.96					
22/05/2020	Sale	141.57	117.33	0.00	117.33					
		3,628.89	3,901.20	0.04	3,901.16					0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx										
24/09/2019	Sale	65.75	141.16	0.01	141.15					
02/12/2019	Sale	3.13	6.82	0.00	6.82					
31/12/2019	Sale	64.29	139.25	0.01	139.24					
22/05/2020	Sale	79.78	140.24	0.01	140.23					
30/06/2020	Dist	0.00	0.00	0.00	0.00					
30/06/2020	Dist	0.00	0.00	0.00	0.00					
30/06/2020	Dist	0.00	0.00	0.00	0.00					
30/06/2020	Dist	0.00	0.00	0.00	0.00					
		212.95	427.47	0.03	427.44					0.00
Vanguard International Fixed Interest Index Fund (Hedged)										
01/08/2019	Sale	54.64	67.36	0.00	67.36					
03/12/2019	Sale	2.59	3.22	0.00	3.22					
31/12/2019	Sale	52.93	65.42	0.00	65.42					
01/06/2020	Sale	64.84	82.56	0.00	82.56					
		175.00	218.56	0.00	218.56					0.00
Managed Funds Market Total										
			13,049.11	0.16	13,048.95					0.00
Grand Total										
		23,071.27		2.79	23,068.48					0.00

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

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Lachlan House Pty Ltd Employee Superannuation Fund

Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

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

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ES123

Lachlan House Pty Ltd Employee Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(85,716.69)
ADD:	
Decrease in Market Value	117,894.17
Pension Non-deductible Expenses	2,823.08
Pensions Paid	36,000.00
LESS:	
Realised Capital Gains	23,068.48
Pension Exempt Income	45,035.00
Distributed Capital Gains	1,861.59
Non-Taxable Income	1,032.17
Rounding	3.32
Taxable Income or Loss	0.00

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

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
ADD:	
Change in Deferred Tax Liability	2,674.50
Excessive Foreign Tax Credit Writeoff	180.50
Income Tax Expense	2,855.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
ADD:	
Excessive Foreign Tax Credit Writeoff	180.50
LESS:	
Franking Credits	6,301.88
Foreign Tax Credits	180.50
Income Tax Payable (Receivable)	(6,301.88)

FS/24

Lachlan House Pty Ltd Employee Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Exempt Current Pension Income Settings

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

FS/25

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

ABN 70 112 403 056

For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of Lachlan House Pty Ltd Employee Superannuation Fund, we have compiled the accompanying special purpose financial statements of Lachlan House Pty Ltd Employee Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Signature of Accountant

Dated: 19 February 2021

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

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

TR-11

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

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Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

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

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ -00

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

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text"/> -00	Net foreign income D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

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

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text"/> -00	
plus Assessable personal contributions R2 \$ <input type="text"/> -00	
plus **No-TFN-quoted contributions R3 \$ <input type="text"/> 0-00 <small>(an amount must be included even if it is zero)</small>	
less Transfer of liability to life insurance company or PST R6 \$ <input type="text"/> -00	

Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text"/> -00	Code <input type="checkbox"/>
---	--------------------------------------	--

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text"/> -00	
plus *Net non-arm's length trust distributions U2 \$ <input type="text"/> -00	
plus *Net other non-arm's length income U3 \$ <input type="text"/> -00	

*Other income **S** \$ -00 Code

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

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

*This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text"/> -00	Loss <input type="checkbox"/>
--	--------------------------------------	-------------------------------

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text"/> -00	Loss <input type="checkbox"/>
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Fund's tax file number (TFN) 96670996

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 0-00		A2 \$ 0-00
Interest expenses overseas	B1 \$ 0-00		B2 \$ 0-00
Capital works expenditure	D1 \$ 0-00		D2 \$ 0-00
Decline in value of depreciating assets	E1 \$ 0-00		E2 \$ 0-00
Insurance premiums – members	F1 \$ 0-00		F2 \$ 0-00
SMSF auditor fee	H1 \$ 0-00		H2 \$ 0-00
Investment expenses	I1 \$ 0-00		I2 \$ 0-00
Management and administration expenses	J1 \$ 0-00		J2 \$ 2426-00
Forestry managed investment scheme expense	U1 \$ 0-00		U2 \$ 0-00
Other amounts	L1 \$ 0-00	Code <input type="checkbox"/>	L2 \$ 396-00
Tax losses deducted	M1 \$ 0-00		

TOTAL DEDUCTIONS

N \$ 0-00

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 2822-00

(Total A2 to L2)

TAXABLE INCOME OR LOSS

O \$ 0-00 Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 2822-00

(N plus Y)

*This is a mandatory label.

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Fund's tax file number (TFN) 96670996

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

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

SUBTOTAL 1

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

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

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

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

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

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

SUBTOTAL 2

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

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

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

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

Exploration credit tax offset **E4** \$

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

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

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

Fund's tax file number (TFN) 96670996

Credit for interest on early payments – amount of interest	H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	
Credit for interest on no-TFN tax offset	H6 \$	
Credit for foreign resident capital gains withholding amounts	H8 \$	
Eligible credits	H \$	0
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	6301.88
		(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-6042.88
		(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

❗ If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U \$** 0.00

Net capital losses carried forward to later income years **V \$** 0.00

Fund's tax file number (TFN) 96670996

Section F: Member information

MEMBER 1

Title: MRS

Family name Sprigge

First given name Janet

Other given names Katherine

Member's TFN See the Privacy note in the Declaration. 130866193

Date of birth 26/12/1940

Contributions

OPENING ACCOUNT BALANCE \$ 641999

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 553427.31

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 52571.69

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 36000

Loss L

Code

Code M

CLOSING ACCOUNT BALANCE S \$ 553427.31 (\$1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/19

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 52788 -00

Unlisted trusts **B** \$ 282134 -00

Insurance policy **C** \$ 0 -00

Other managed investments **D** \$ 0 -00

15b Australian direct investments

Cash and term deposits **E** \$ 47447 -00

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 0 -00

Australian non-residential real property
J2 \$ 0 -00

Overseas real property
J3 \$ 0 -00

Australian shares
J4 \$ 0 -00

Overseas shares
J5 \$ 0 -00

Other
J6 \$ 0 -00

Property count
J7 0

Debt securities **F** \$ 17930 -00

Loans **G** \$ 0 -00

Listed shares **H** \$ 148069 -00

Unlisted shares **I** \$ 0 -00

Limited recourse borrowing arrangements **J** \$ 0 -00

Non-residential real property **K** \$ 0 -00

Residential real property **L** \$ 0 -00

Collectables and personal use assets **M** \$ 0 -00

Other assets **O** \$ 7733 -00

15c Other investments

Crypto-Currency **N** \$ 0 -00

15d Overseas direct investments

Overseas shares **P** \$ 0 -00

Overseas non-residential real property **Q** \$ 0 -00

Overseas residential real property **R** \$ 0 -00

Overseas managed investments **S** \$ 0 -00

Other overseas assets **T** \$ 0 -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 556101 -00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

TR/10

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="553427"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="2674"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="556101"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

BSB 182-222 Account Number 117172106 Account Name LACHLAN HOUSE PTY LIMITED ATF LACHLAN HOUSE P/L EMPLOYEE SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		R/P TO STG J SPRIGGE	3,000.00		26,399.30
Jun 30		MACQUARIE CMA INTEREST PAID		1.20	29,399.30
Jun 25		SUPERCENTRAL SUPERCENT 00149743	137.50		29,398.10
Jun 01		MLC MKIS CREDITS 30197929 2674		1,351.41	29,535.60
Jun 01		MLC MKIS CREDITS 30197929 0935		32.13	28,184.19
Jun 01		MLC MKIS CREDITS 30197929 4581		1,856.45	28,152.06
Jun 01		MLC MKIS CREDITS 30197929 2251		3.85	26,295.61
May 2020					
May 29		R/P TO STG J SPRIGGE	3,000.00		26,291.76
May 29		MACQUARIE CMA INTEREST PAID		1.23	29,291.76
May 15		NABHA MAY HA204/00013235		106.35	29,290.53
Apr 2020					
Apr 30		R/P TO STG J SPRIGGE	3,000.00		29,184.18
Apr 30		MACQUARIE CMA INTEREST PAID		1.23	32,184.18
Apr 22		MLC MKIS CREDITS 30197929 0001		78.25	32,182.95
Apr 16		RIO TINTO LTD AUF19/00815969		1,748.70	32,104.70
Mar 2020					
Mar 31		R/P TO STG J SPRIGGE	3,000.00		30,356.00
Mar 31		SUN INTERIM DIV 001237889176		504.92	33,356.00
Mar 31		MACQUARIE CMA INTEREST PAID		2.99	32,851.08
Mar 24		BHP GROUP DIV AI381/00898173		546.72	32,848.09
Mar 24		OSH DIVIDEND OIA20/00809096		339.82	32,301.37
Mar 24		ATO ATO007000011784740		9,213.82	31,961.55
Mar 20		WOODSIDE FIN19/00517411		566.13	22,747.73

2

Mar 06	WH/JBW Operating S4292215B		10,022.16	22,181.60
Mar 05	MLC MKIS CREDITS 30197929 0004		10,000.00	12,159.44
Mar 02	MLC MKIS CREDITS 30197929 1828		195.45	2,159.44
Mar 02	MLC MKIS CREDITS 30197929 1348		54.37	1,963.99
Mar 02	MLC MKIS CREDITS 30197929 1327		101.63	1,909.62
Feb 2020				
Feb 28	R/P TO STG J SPRIGGE	3,000.00		1,807.99
Feb 28	DXS DST 001236987571		474.93	4,807.99
Feb 25	GOODMAN GROUP FEB20/00803440		470.85	4,333.06
Feb 17	NABHA FEB HA203/00013294		108.10	3,862.21
Jan 2020				
Jan 31	R/P TO STG J SPRIGGE	3,000.00		3,754.11
Jan 31	MACQUARIE CMA INTEREST PAID		0.86	6,754.11
Jan 23	MLC MKIS CREDITS 30197929 0085		64.33	6,753.25
Dec 2019				
Dec 31	R/P TO STG J SPRIGGE	3,000.00		6,668.92
Dec 31	MACQUARIE CMA INTEREST PAID		1.98	9,668.92
Dec 12	NAB FINAL DIV DV202/00406202		896.40	9,666.94
Dec 02	MLC MKIS CREDITS 30197929 1954		877.02	8,770.54
Dec 02	MLC MKIS CREDITS 30197929 1379		404.86	7,893.52
Nov 2019				
Nov 29	R/P TO STG J SPRIGGE	3,000.00		7,488.66
Nov 29	MACQUARIE CMA INTEREST PAID		2.33	10,488.66
Nov 15	NABHA NOV HA202/00013365		110.65	10,486.33
Oct 2019				
Oct 31	R/P TO STG J SPRIGGE	3,000.00		10,375.68
Oct 31	MACQUARIE CMA INTEREST PAID		3.72	13,375.68
Oct 24	SUN CAP RETURN 001235063022		780.00	13,371.96
Oct 18	MLC MKIS CREDITS 30197929 0022		57.99	12,591.96
Sep 2019				
Sep 30	R/P TO STG J SPRIGGE	3,000.00		12,533.97

Sep 30	MACQUARIE CMA INTEREST PAID	4.84	15,533.97
Sep 25	BHP GROUP DIV AF380/00900104	625.36	15,529.13
Sep 25	SUN FINAL DIV 001231587784	880.00	14,903.77
Sep 24	OSH DIVIDEND OIA19/00809355	388.64	14,023.77
Sep 23	QANTAS DIV 001233485453	384.93	13,657.13
Sep 20	WOODSIDE INT19/00517322	362.56	13,272.20
Sep 19	RIO TINTO LTD INT19/00095059	1,537.90	12,909.64
Sep 09	GOODMAN GROUP SEP19/00803302	470.65	11,371.74
Sep 02	MLC MKIS CREDITS 30197929 2621	153.43	10,900.89
Sep 02	MLC MKIS CREDITS 30197929 0214	383.43	10,747.46
Sep 02	MLC MKIS CREDITS 30197929 1243	0.23	10,364.03
Sep 02	MLC MKIS CREDITS 30197929 0159	484.88	10,363.80
Aug 2019			
Aug 30	R/P TO STG J SPRIGGE	3,000.00	9,878.92
Aug 30	MACQUARIE CMA INTEREST PAID	4.88	12,878.92
Aug 29	DXS DST 001230717959	404.57	12,874.04
Aug 15	NABHA AUG HA201/00013430	145.80	12,469.47
Jul 2019			
Jul 31	R/P TO STG J SPRIGGE	3,000.00	12,323.87
Jul 31	MACQUARIE CMA INTEREST PAID	7.16	15,323.87
Jul 15	MLC MKIS CREDITS 30197929 0119	91.62	15,316.71
Jul 03	NAB INTERIM DIV DV201/00406657	896.40	15,225.09
TOTALS		36,137.50	48,208.11

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

Lachlan House Super Fund
Cash Management Account Statement (Macquarie)
For the Year Ended 30 June 2020

Date	Description	Cash out	Cash in
30/06/2020	R/P TO STG J SPRIGGE	\$3,000.00	
30/06/2020	MACQUARIE CMA INTEREST PAID		\$1.20
25/06/2020	SUEPRCENTRAL SUPERCENT 00149743	\$137.50	
1/06/2020	MLC MKIS CREDITS 30197929 2674		\$1,351.41
1/06/2020	MLC MKIS CREDITS 30197929 0935		\$32.13
1/06/2020	MLC MKIS CREDITS 30197929 4581		\$1,856.45
1/06/2020	MLC MKIS CREDITS 30197929 2251		\$3.85
29/02/2020	R/P TO STG J SPRIGGE	\$3,000.00	
29/05/2020	MACQUARIE CMA INTEREST PAID		\$1.23
15/05/2020	NABHA MAY HA204/00013235		\$106.35
30/04/2020	R/P TO STG J SPRIGGE	\$3,000.00	
30/04/2020	MACQUARIE CMA INTEREST PAID		\$1.23
22/04/2020	MLC MKIS CREDITS 30197929 0001		\$78.25
16/04/2020	RIO TINTO LTD AUF19/00815969		\$1,748.70
31/03/2020	R/P TO STG J SPRIGGE	\$3,000.00	
31/03/2020	SUN INTERIM DIV 001237889176		\$504.92
31/03/2020	MACQUARIE CMA INTEREST PAID		\$2.99
24/03/2020	BHP GROUP DIV A11381/00898173		\$546.72
24/03/2020	OSH DIVIDEND OIA20/00809096		\$339.82
24/03/2020	ATO ATO0007000011784740		\$9,213.82
20/03/2020	WOODSIDE FIN 19/00517411		\$566.13
6/03/2020	WH/JBW OPERATING S4292215B		\$10,022.16
5/03/2020	MLC MKIS CREDITS 30197929 0004		\$10,000.00
2/03/2020	MLC MKIS CREDITS 30197929 1828		\$195.45
2/03/2020	MLC MKIS CREDITS 30197929 1348		\$54.37
2/03/2020	MLC MKIS CREDITS 30197929 1327		\$101.63
28/02/2020	R/P TO STG J SPRIGGE	\$3,000.00	
28/02/2020	DXS DST 001236987571		\$474.93
25/02/2020	GOODMAN GROUP FEB20/00803440		\$470.85
17/02/2020	NABHA FEB HA203/00013294		\$108.10
31/01/2020	R/P TO STG J SPRIGGE	\$3,000.00	
31/01/2020	MACQUARIE CMA INTEREST PAID		\$0.86
23/01/2020	MLC MKIS CREDITS 30197929 0085		\$84.33
31/12/2019	R/P TO STG J SPRIGGE	\$3,000.00	
31/12/2019	MACQUARIE CMA INTEREST PAID		\$1.98
12/12/2019	NAB FINAL DIV DV202/00406202		\$896.40
2/12/2020	MLC MKIS CREDITS 30197929 1954		\$877.02
2/12/2019	MLC MKIS CREDITS 30197929 1379		\$404.86
29/11/2019	R/P TO STG J SPRIGGE	\$3,000.00	
29/11/2019	MACQUARIE CMA INTEREST PAID		\$2.33
15/11/2019	NABHA NOV HA202/00013365		\$110.65
31/10/2019	R/P TO STG J SPRIGGE	\$3,000.00	
31/10/2019	MACQUARIE CMA INTEREST PAID		\$3.72
24/10/2019	SUN CAP RETURN 001235063022		\$780.00
16/10/2019	MLC MKIS CREDITS 30197929 0022		\$57.99
30/09/2019	R/P TO STG J SPRIGGE	\$3,000.00	
30/09/2019	MACQUARIE CMA INTEREST PAID		\$4.84
25/09/2019	BHP GROUP DIV AF380/00900104		\$625.36
25/09/2019	SUN FINAL DIV 001231587784		\$880.00
24/09/2019	OSH DIVIDEND OIA19/00809355		\$366.64
23/09/2019	QANTAS DIV 001233465453		\$384.93
20/09/2019	WOODSIDE INT19/00517322		\$362.56
19/09/2019	RIO TINTO LTF INT19/00096059		\$1,537.90
9/09/2019	GOODMAN GROUP SEP19/00803302		\$470.85
2/09/2019	MLC MKIS CREDITS 30197929 2621		\$153.43
2/09/2019	MLC MKIS CREDITS 30197929 0214		\$383.43
2/09/2019	MLC MKIS CREDITS 30197929 1243		\$0.23
2/09/2019	MLC MKIS CREDITS 30197929 0159		\$484.88
30/08/2019	R/P TO STG J SPRIGGE	\$3,000.00	
30/08/2019	MACQUARIE CMA INTEREST PAID		\$4.88
29/08/2019	DXS DST 001230717959		\$404.57
15/08/2019	NABHA AUG HA201/00013430		\$145.60
31/07/2019	R/P TO STG J SPRIGGE	\$3,000.00	
31/07/2019	MACQUARIE CMA INTEREST PAID		\$7.16
15/07/2019	MLC MKIS CREDITS 30197929 0119		\$91.62
3/07/2019	NAB INTERIM DIV DV201/00406657		\$896.40
TOTALS		\$36,137.50	48208.11

**Lachlan House Super Fund
Dividends Received
For the Year Ended 30 June 2020**

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits
BHP	550	0	25/09/2019	\$1.1370	100.00%	\$0.00	\$625.36	\$268.01
	550	0	24/03/2020	\$0.9940	100.00%	\$0.00	\$546.72	\$234.31
						\$0.00	\$1,172.08	\$502.32
NAB	1080	0	3/07/2019	\$0.8300	100.00%	\$0.00	\$896.40	\$384.17
	1080	0	12/12/2019	\$0.8300	100.00%	\$0.00	\$896.40	\$384.17
						\$0.00	\$1,792.80	\$768.34
NABHA	200	0	15/08/2019	\$0.7280	0.00%	\$145.60	\$0.00	\$0.00
	200	0	15/11/2019	\$0.5533	0.00%	\$110.65	\$0.00	\$0.00
	200	0	17/02/2020	\$0.5405	0.00%	\$108.10	\$0.00	\$0.00
	200	0	15/05/2020	\$0.5318	0.00%	\$106.35	\$0.00	\$0.00
	200					\$470.70	\$0.00	\$0.00
QAN Interim div revoked	2961	0	23/09/2019	\$0.1300	100.00%	\$0.00	\$384.93	\$164.97
	2961	0		\$0.0000	0.00%	\$0.00	\$0.00	\$0.00
	2961					\$0.00	\$384.93	\$164.97
RIO Special div	500	0	19/09/2019	\$2.1908	100.00%	\$0.00	\$1,095.40	\$469.46
	500	0	19/09/2019	\$0.8850	100.00%	\$0.00	\$442.50	\$189.64
	500	0	16/04/2020	\$3.4974	100.00%	\$0.00	\$1,748.70	\$749.44
	500					\$0.00	\$3,286.60	\$1,408.54
SUNCORP	2000	0	25/09/2019	\$0.4400	100.00%	\$0.00	\$880.00	\$377.14
	1942	0	31/03/2020	\$0.2600	100.00%	\$0.00	\$504.92	\$216.39
	1942					\$0.00	\$1,384.92	\$593.54
Woodside	681	0	20/09/2019	\$0.5324	100.00%	\$0.00	\$362.56	\$155.38
	681	0	20/03/2020	\$0.8313	100.00%	\$0.00	\$566.13	\$242.63
	681					\$0.00	\$928.68	\$398.01
OSH	5000	0	24/09/2019	\$0.0733	0.00%	\$366.64	\$0.00	\$0.00
	5000	0	9/04/2020	\$0.0680	0.00%	\$339.82	\$0.00	\$0.00
	5000					\$706.46	\$0.00	\$0.00
Total						\$1,177.16	\$8,950.02	\$3,835.72
								\$13,962.90

*Interest from hybrid security treated as dividend for tax purposes

*div calc USD1=AUD1.466555
*div calc USD1=AUD1.510323

+ Goodman Corp

156.55
14/19.85
13413.38
766.98



BHP Group Limited
 ABN 49 004 028 077

└ 061555 000 BHP
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

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 (outside Australia) +61 3 9415 4020



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

5-1

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	900104
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	550	A\$625.36	A\$0.00	A\$625.36
Net Payment				A\$625.36
Australian Franking Credit				A\$268.01

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: XXXXXXXX06

Amount Deposited
A\$625.36

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



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



BHP Group Limited
ABN 49 004 028 077



061857 000 BHP



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

Update Your Details:

5-2



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0009772731
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	898173
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	550	A\$546.72	A\$0.00	A\$546.72
Net Payment				A\$546.72
Australian Franking Credit				A\$234.31

Your Payment Instruction

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

19/20.

Amount Deposited

A\$546.72

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



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



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2019 Interim Dividend Statement

005344 000 NABRM
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 406657

Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,080	83 cents	\$0.00	\$896.40	\$384.17

Dividend Summary

1,080 shares x 83 cents = \$896.40

Payment details

The cash dividend amount of \$896.40 has been credited to:

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

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$896.40



2019 Final Dividend Statement

005339 000 NABRM
LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 406202

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,080	83 cents	\$0.00	\$896.40	\$384.17

Dividend Summary

1,080 shares x 83 cents = \$896.40

Payment details

The cash dividend amount of \$896.40 has been credited to:

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

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,115.05.

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

Dividend Amount \$896.40



Qantas Airways Limited
ABN 16 009 661 901

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Qantas Share Registry
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 177 747 (Toll free within Australia)
Email: registry@qantas.com
Website: www.qantas.com

020 017549

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

Key Details

Payment date: 23 September 2019
Record date: 3 September 2019
SRN/HIN: X*****2731
TFN/ABN Status: RECEIVED AND RECORDED

Final Dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.13	2,961	\$0.00	\$384.93	\$384.93	\$164.97
Gross amount:					\$384.93	
Net dividend amount:					\$384.93	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2106

ACCOUNT NAME: LACHLAN HOUSE PTY LTD ATF LACHLA

PAYMENT REFERENCE NUMBER: 001233465453

To view your shares or update your details online including your bank account details, please see the instructions over the page.

Retain this statement to assist in preparing your tax return.

014286 000 RIO



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

Dividend Statement

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Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

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

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	500	\$1,095.40	\$0.00	\$469.46	\$1,095.40
Special	88.50 cents	500	\$442.50	\$0.00	\$189.64	\$442.50
					AUD Tax Withheld	\$0.00
					AUD Dividend Amount	\$1,537.90

Yours sincerely

Tim Paine
Joint Company Secretary

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

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

Date Payable: 19 September 2019
Payment Amount: \$1,537.90

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



014626 000 RIO



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

Dividend Statement

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Holder Identification Number	X0009772731
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	500
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$1,748.70
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$749.44
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,748.70

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

Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

19/20

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

Date Payable: 16 April 2020
Payment Amount: \$1,748.70

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



020 017302

LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800**Key details**Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X00009772731
TFN/ABN received and recorded**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	2,000	\$780.00

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructionsBank name: MACQUARIE BANK
BSB and account number: 182-222 *****2106
Account name: LACHLAN HOUSE PTY LTD ATF LACHLA
Direct credit reference number: 001235063022

\$780.00

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

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



020 017302


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

Date: 24 October 2019

SRN/HIN: X00009772731

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT



DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	2,000	1,942



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Suncorp Group Limited
 ABN 66 145 290 124

Please direct all registry communications to:
 Link Market Services Limited ⁵⁻¹¹
 PO Box A50
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: +61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
 Company website: www.suncorpgroup.com.au

020 012933

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

Key details

Payment date: 31 March 2020
 Record date: 20 February 2020
 SRN/HIN: X00009772731
 TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	1,942	\$0.00	\$504.92	\$216.39	\$504.92

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

Deposit instructions

Bank name: MACQUARIE BANK
 BSB and account number: 182-222 *****2106
 Account name: LACHLAN HOUSE PTY LTD ATF LACHLA
 Direct credit reference number: 001237889176

\$504.92

19/20

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

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



019450 000 WPL



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

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 517322

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX06

Amount Deposited
A\$362.56

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

Update Your Information:
www.investorcentre.com/wpl

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

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


5-13

020139 000 WPL


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

Holder Identification Number (HIN)
X 0009772731

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	517411

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	681	A\$566.13	A\$0.00	A\$566.13
Net Payment					A\$566.13
Australian Franking Credit					A\$242.63

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

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

Amount Deposited
A\$566.13

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

19/20



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 855 080
(outside Australia) +61 3 9415 4000
oilsearch@computershare.com.au
www.investorcentre.com/contact
Oil Search Limited ARBN 055 079 868

┌ 005303 000 OSH
LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/ABN Status Not Quoted
Record Date 4 September 2019
Payment Date 24 September 2019
Direct Credit Reference No. 809355

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2019. The interim dividend is paid at a rate of US\$0.05 (US\$1.00 = A\$1.466555) per fully paid ordinary share registered in your name as at the record date of 4 September 2019. The dividend is unfranked.

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

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.05	5,000	US\$250.00
		Total	US\$250.00
		Converted Net Payment	A\$366.64

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: XXX-XXX
Account Number: XXXXXXXX06

Amount Deposited

A\$366.64



Update your information

5-15



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



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

004948 000 OSH
LACHLAN HOUSE PTY LIMITED
<LACHLAN HOUSE PL EMP SF A/C>
PO BOX 8762
ORANGE NSW 2800

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

Holder Identification Number (HIN)

X 0009772731

ASX Code OSH
TFN/ABN Status Not Quoted
Record Date 4 March 2020
Payment Date 24 March 2020
Direct Credit Reference No. 809096

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2019. The final dividend is paid at a rate of US\$0.045 (US\$1.00 = A\$1.510323) per fully paid ordinary share registered in your name as at the record date of 4 March 2020. The dividend is unfranked.

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

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.045	5,000	US\$225.00
Total			US\$225.00
Converted Net Payment			A\$339.82

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

19/20

Your Payment Instruction

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

Amount Deposited

A\$339.82



Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone +61 3 9415 4000

Facsimile +61 3 9473 2500

www.computershare.com

004948 000 OSH



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



Dear Security Holder,

Oil Search Limited – 2019 Final Dividend Paid 24 March 2020

As an Oil Search Limited Security Holder, you would have recently received your 2019 Final Dividend on 24 March 2020.

Due to a Computershare administrative error, your advice indicates incorrect information. Please disregard this original advice.

We have enclosed a replacement advice that contains the correct details for your reference.

Please Note: We confirm that you have been paid the correct dividend amount of US\$0.045 per ordinary share in your elected currency on 24 March 2020.

Dividend Payment Methods

For full details on Oil Search's dividend payment methods, please go to Oil Search Investor Relations website:
<https://www.oilsearch.com/investors/dividend-summary>

Do you have any outstanding AUD or PNG Kina dividend cheques?

If you have any outstanding dividend payments, please contact Computershare for assistance by calling 1300 855 080 (from within Australia) or +61 3 9415 4000 (from outside Australia) or by visiting us online at:
www-au.computershare.com/investor/#contact

2019 Full Year Performance

For the Company's 2019 full year performance, please go to the Oil Search Investor Relations website:
https://www.oilsearch.com/_data/assets/pdf_file/0006/45726/2019-Full-Year-Results-Final.pdf

If you have any questions, please contact us online at: www-au.computershare.com/investor/#contact or alternatively call Computershare on 1300 855 080 (within Australia) or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 7:00pm.

We apologise for any inconvenience arising from this matter.

Yours sincerely

Ann Bowering
CEO Australia and New Zealand
Computershare Investor Services Pty Limited

Date: 19/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**GOODMAN GROUP
GMG TRIPLE STAPLED SECURITIES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 22/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	VIC	550
Total			550

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 22/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

NATIONAL AUSTRALIA BANK LIMITED NAB ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	VIC	1080
Total			1080


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 22/02/2021 

Displaying Balance History as at 30 Jun 2020


HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	DXS	9.20	1,759	1,759	16,182.80

Viewing 1 - 1 of 1

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 22/02/2021 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	QAN	3.78	2,961	2,961	11,192.58

Viewing 1 - 1 of 1

Total Value: \$ 11,192.58

Date: 22/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

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

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


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 22/02/2021 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2731	SUN	9.23	1,942	1,942	17,924.66

Viewing 1 - 1 of 1
Total Value: \$ 17,924.66

Date: 22/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

WOODSIDE PETROLEUM LTD WPL ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	WA	681
		Total	681

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 22/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**OIL SEARCH LIMITED
OSH 10 TOEA ORD FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LACHLAN HOUSE PTY LIMITED <LACHLAN HOUSE PL EMP SF> X*****2731	CHESS Sponsored	NSW	5000
Total			5000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 ARBN 155 911 149
 A Hong Kong company with limited liability

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LTD

GPO BOX 4545
 C/O SETTLEMENTS DEPT
 MELBOURNE, VIC 3001

☎ 1800 812 267



398507 01226
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Holder ID Number (HIN): 0009772731

CHESSE Sponsor's ID (PID): 01226

Statement Period: March 2020

Page: 1 of 1

GMG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Apr 12					3139
06 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730667BXQQ400			674	2465

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 1903
 ADELAIDE SA 5001
 Ph: 1300 556 161



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

Update your information:

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

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

006258 000 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Enquiries:

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

Holder No: HIN WITHHELD
 Statement Date: 28 August 2020

Goodman Group Annual Tax Statement 2020

Fully paid ordinary securities for the year ended 30 June 2020

This statement reflects distributions that should be included in your Tax Return for the 2019-20 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2020. Please retain this statement for income tax purposes.

Part A - Summary of 2019-20 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$156.95
Net foreign source income	20M	\$156.95
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

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

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$43.51
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$200.37
Total current year capital gains	18H	\$396.83
Assessable foreign source income	20E	\$125.61
Net foreign source income	20M	\$125.61
Foreign income tax offsets	20O	\$1.19

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$392.92
Indexation method		Nil
Other method		\$3.91
Total current year capital gains	18H	\$396.83

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2020	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 28 August 2020 and assessable in the year ending 30 June 2021)	\$98.60	Nil	\$156.95
Sub-total (A)	\$98.60	Nil	\$156.95
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$43.51		\$43.51
Other income	Nil		Nil
Other income NCMI	Nil		Nil
Total non-primary production income*	\$43.51		\$43.51
Capital gains			
Discounted method - 50% - TARP	\$196.46		\$196.46
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$196.46		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	\$3.91		\$3.91
Distributed capital gains*	\$396.83		
Total net capital gains			\$200.37
Foreign income			
Assessable foreign income*	\$124.42	\$1.19	\$125.61
Non-assessable amounts			
Tax-deferred amounts*	\$177.24		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$742.00		
Total net cash distributions	\$840.60		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$98.60		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$742.00		

Please retain this statement for income tax purposes.

9

743.19



9 September 2019

004033 000 GMG



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

Dear Securityholder

Goodman Group (Goodman or Group)

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2019. We enclose your Goodman Group Payment Advice together with your Annual Tax Statement and Tax Return Guide for the financial year ended 30 June 2019. The Tax Return Guide provides summarised tax information and has been designed to assist you in completing your income tax return coupled with the Annual Tax Statement 2019.

Stakeholder Review and Annual Report

Our Stakeholder Review and Annual Report provide an overview of our performance for the year. They will be available on the Group's website, www.goodman.com from 25 September 2019.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

Gregory Goodman
 Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
 Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
 as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
 Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
 a Hong Kong company with limited liability
 Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



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

Update your information:

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

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

Enquiries:

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

004033 000 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 803302

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,139	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	3,139	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$30.84	\$5.72	\$1.30	\$276.04

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	3,139	\$156.95

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$12.74 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$470.85
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$470.85

Periodic Statement

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

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

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

Your payment instruction

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

Amount deposited

(AUD)\$470.85

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



25 February 2020



004816 000 GMG



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

Dear Securityholder

Distribution for the half year ended 31 December 2019

Goodman Group (Goodman or Group) is pleased to confirm your distribution of 15.0 cents for the six months ended 31 December 2019.

The Group produced a solid performance from all segments for the first half for FY20. The result continues to be driven by our focus on select markets where e-commerce is growing, consumer expectations are rising and the need for more efficient supply chains is becoming greater.

For more details about our results, please refer to the investor centre on www.goodman.com.

Yours faithfully

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



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

Update your information:

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

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

Enquiries:

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

Holder no.: X0009772731
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 31 December 2019
 Payment date: 25 February 2020
 Ref number: 803440

004816 000 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Goodman Group Payment Advice

For the half year ended 31 December 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,139	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	3,139	\$0.00	\$94.42	\$29.69

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$26.30	\$0.00	\$71.15	\$71.15	\$3.91	\$174.23

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	3,139	\$0.00

Taxable components are indicative only with actual figures provided in September 2020.
 For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$146.20 in respect of the income year ending 30 June 2020. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$470.85
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$470.85

Periodic Statement

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

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

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

Your payment instruction

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

Amount deposited

(AUD) \$470.85

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

19/20



28 August 2020

┌ 006258 000 GMG



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

Dear Securityholder

Goodman Group (Goodman or Group)

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2020. We enclose your Goodman Group Payment Advice together with your Annual Tax Statement and Tax Return Guide for the financial year ended 30 June 2020. The Tax Return Guide provides summarised tax information and has been designed to assist you in completing your income tax return coupled with the Annual Tax Statement 2020.

Stakeholder Review and Annual Report

Our Stakeholder Review and Annual Report provide an overview of our performance for the year. They will be available on the Group's website, www.goodman.com from 24 September 2020.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

Gregory Goodman
 Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071

Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621

as responsible entity of Goodman Industrial Trust | ARSN 091213 839

Level 17, 60 Castlereagh Street, Sydney NSW 2000 | GPO Box 4703, Sydney NSW 2001 Australia
 Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
 a Hong Kong company with limited liability

Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



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

Update your information:

13-2

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

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

Enquiries:

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

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2020
 Payment date: 28 August 2020
 Ref number: 803389

006258 000 GMG
 LACHLAN HOUSE PTY LIMITED
 <LACHLAN HOUSE PL EMP SF A/C>
 PO BOX 8762
 ORANGE NSW 2800

Goodman Group Payment Advice

For the half year ended 30 June 2020

Goodman Limited Dividend

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

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
.GIT	11 cents	2,465	\$0.00	\$0.31	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$17.21	\$0.00	\$125.31	\$125.31	\$0.00	\$3.01

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	4 cents	2,465	\$98.60

Taxable components are indicative only with actual figures provided in the enclosed 2020 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$308.57 in respect of the income year ended 30 June 2020. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$369.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$369.75

Periodic Statement

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

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

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

Your payment instruction

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

Handwritten:
 369.75
 - 98.60

 271.15
 Receivable

Amount deposited
(AUD)\$369.75

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

Payment date: 28 August 2020

Record date: 30 June 2020

Reference no: X*****2731

TFN/ABN RECEIVED AND RECORDED

Security Price at 30 June 2020: \$9.20

Value of Holding at 30 June 2020: \$16,182.80

020 005012

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

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	1,759	\$329.25
DXO distribution	4.582102 cents	1,759	\$80.60
Total distribution	23.3 cents	1,759	\$409.85
Net Amount:			\$409.85

*\$80.60 paid.
08/20.*

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: LACHLAN HOUSE PTY LTD ATF LACHLA
 BSB: 182-222 ACC NO.: *****2106
 Direct Credit Reference Number: 001242755597

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

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

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

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

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

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

020 004117

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

Payment date: 28 February 2020
Record date: 31 December 2019
Reference no: X*****2731
TFN/ABN RECEIVED AND RECORDED
Security Price at 31 December 2019: \$11.70
Value of Holding at 31 December 2019: \$20,580.30

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2019 to 31 December 2019 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	27.0 cents	1,759	\$474.93
DXO distribution	0 cents	1,759	\$0.00
Total distribution	27.0 cents	1,759	\$474.93

Net Amount: \$474.93

329.25
+ 474.93
804.18

BANKING INSTRUCTIONS

MACQUARIE BANK
ACCOUNT NAME: LACHLAN HOUSE PTY LTD ATF LACHLA
BSB: 182-222 ACC NO.: *****2106
Direct Credit Reference Number: 001236987571

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

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

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

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

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

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

020 010239

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

Statement date: 28 August 2020
Reference no: X*****2731

Page 1 of 4

Security Price at 30 June 2020: \$9.20
Value of Holding at 30 June 2020: \$16,182.80

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2019 to 30 June 2020

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2019	1,759	27.00	\$259.11	\$147.00	\$68.82	\$0.00	\$474.93
30/06/2020	1,759	23.30	\$179.42	\$103.95	\$45.88	\$80.60	\$409.85
Total Paid			\$438.53	\$250.95	\$114.70	\$80.60	\$884.78

Part A – Summary of 2020 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$80.18
Franking credit*	11U	\$34.36
Non-primary production income	13U	\$293.92
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$747.18
Net capital gain	18A	\$373.59
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 29 August 2019. Refer to the Guide for further information.

Part B – Components of distribution – 2020 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$0.00	\$8.19	\$35.20		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$50.37	\$178.06	\$22.10		
Total non-primary production income		\$50.37	\$186.25	\$57.30		
Capital gains						
Discounted capital gains (50% discount)	4 and 10	\$312.54	\$32.35	\$28.70		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$312.54	\$32.35	\$28.70		
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$75.62	\$32.35	\$28.70		
Less: Excess of components over trust distribution	9	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$438.53	\$250.95	\$114.70		
AMIT cost base adjustments						
	10					
AMIT cost base net increase amount		\$236.92	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

Part C - Components of DXO dividend - 2021 tax return amounts

Dividend date		28 August 2020				
	Notes	Distribution		Franking credit	Franking percentage	
Dividend income						
Franked dividend	11	\$80.60		\$34.54	100%	
Total dividend		\$80.60				

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$747.18
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$747.18
CGT discount	\$373.59
Net capital gains	\$373.59

Part E - Withholding amounts

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

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2020. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexu securities on capital account. While every care has been taken in the preparation of this Guide, Dexu does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2020 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexu Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

The dividend paid by Dexu Operations Trust in August 2020 should be included in your tax return for the year ending 30 June 2021.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexu that have been attributed to you for the year ended 30 June 2020.

Dexu has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2020 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2020" and the publication "Personal Investors Guide to Capital Gains Tax 2020". The ATO website address is www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexu has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexu. There is no foreign income for the year ended 30 June 2020.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexu. There are no foreign tax offsets for the year ended 30 June 2020.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by a Dexu trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units in that trust will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units in a Dexu trust, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year by a Dexu trust, the cost base of your units in that trust will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2020 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount for each Dexu trust should be allocated across your units in that trust in proportion to the amount of distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexu Operations Trust. Dexu Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2021. For this reason, the Dexu Operations Trust 30 June 2020 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.

Portfolio snapshot



Lachlan House Pty Ltd Employee
Superannuation Fund
Customer number: 006287635

Financial adviser **Dusty Powter**, Senior Financial Planner, Authorised Representative, GWM Adviser Services Ltd
Phone: (02) 68623575 Fax: (02) 68624147 Email: admin@advice4lifefp.com

Account overview

Report period: From 17 February 2020 to 16 February 2021

Investments

Lachlan House Pty Ltd Employee Superannuation Fund MasterKey Investment Service (Account 030197929)

Summary of transactions	
Opening balance	\$351,011.17
Fees rebated to your account	\$2,098.78
Payments out	-\$30,000.00
Fees deducted directly from your account	\$19,896.91
Fees paid to your adviser	-\$1,980.70
Movement in investment value	-\$15,166.33
Closing balance	\$325,859.83
Distributions paid to bank	\$6,011.56
Rate of return	3.87%

Investments options	Unit price	Units	Balance
MLC Australian Share Fund (47.53%)	\$2.13372	72,590.08	\$154,886.91
MLC Cash Fund (6.01%)	-	-	\$19,572.75
MLC Global Share Fund (14.26%)	\$2.55865	18,158.39	\$46,460.96
MLC Property Securities Fund (11.95%)	\$1.00585	38,702.39	\$38,928.80
MLC Vanguard Australian Share Index Fund (13.94%)	\$2.09492	21,683.25	\$45,424.68
Vanguard International Fixed Interest Index Fund (Hedged) (closed) (6.32%)	\$1.16300	17,700.15	\$20,585.27
Vanguard International Shares Index Fund (Hedged) (0.00%)	\$0.97870	.47	\$0.46

July 2020



Lachlan House P/L Atf Lachlan House P/L Emp S/F
Po Box 8762
ORANGE EAST NSW 2800

Account number
030197929

Product name
MLC MasterKey Investment Service

Dear Investors,

Your 30 June 2020 annual statement

Your 30 June 2020 annual statement is enclosed.

In this statement you'll find:

- Your balance
- All payments in and out, including fees and your transaction summary.

Making additional investments

You can make deposits by direct debit, BPAY® or EFT. You can also set up a Regular Investment Facility to make regular deposits from your bank account. Please refer to the 'Other information' section in your statement for the biller code and reference number.

Your audit report

The independent audit report on client statements will be available from 14 September 2020 by clicking Annual and Financial reports at mlc.com.au/statements. Alternatively, if you'd like to receive a free printed copy please call us and we'll mail you one. If the report identifies any issues that should be brought to your attention, we'll send you a free printed copy no later than 30 September 2020.

MLC MasterKey Investment Service Fundamentals fees have been reduced

We like to keep you informed about changes to our other products which may be of interest to you. In April 2019, we reduced the dollar-based administration fee for MLC MasterKey Investment Service Fundamentals that applies to clients with an account balance below \$50,000.

If you're thinking about investing in MLC MasterKey Investment Service Fundamentals, you should read the Financial Services Guide available from mlc.com.au/fsg/mkisf. You should also check with your adviser or us for more details about any fees, taxes and costs which may apply if you decide to transfer.

Important information regarding buy-sell spread

Greater volatility in investment markets is causing an increase in costs associated with buying and selling the underlying assets of an investment option, known as the buy-sell spread. This may increase the cost associated with buying, selling, or switching an investment and will also be reflected in a lower valuation of your investment.

This means the buy-sell spread on any investment options may fluctuate daily. We recommend you contact your financial adviser if you're contemplating selling or switching. If you don't have an adviser, you can call us.

For the current buy-sell spreads for your MLC investment options you will need to go to mlc.com.au/buysellspreads

Where external fund managers have notified us of changes for investment options not managed by MLC, you will need to go to Managed investment news on mlc.com.au. Alternatively, you can check the individual fund managers' websites.

We are here to help

 Chat with us online at mlc.com.au or call us on 132 652 for more information.



Go online at mlc.com.au to register for online statements.



Update your details online at mlc.com.au today.

Issuer/Operator
MLC Investments Limited
ABN 30 002 641 661
AFSL 230705

PO Box 200
North Sydney NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

We're here to help

If you have any questions, please speak to your financial adviser DUSTY POWTER on 02 68623575, visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Yours sincerely,



Sam Wall
General Manager
Wealth Products & Platforms

MLC MasterKey Investment Service

Your annual statement to 30 June 2020



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

Account balance
\$303,183.07

Account number
030197929

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool.

For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

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

Your account at a glance

Opening balance on 01 July 2019	\$323,082.49
Amounts in	
Distributions	\$6,211.33
Total amounts in	\$6,211.33
Amounts out	
Withdrawals	-\$10,000.00
Distributions paid to bank	-\$6,211.33
Total amounts out	-\$16,211.33
Fees deducted directly from your account (includes your Adviser service fee of \$-2,082.56)	-\$2,426.58
Fees rebated to your account	\$22,473.01
Movement in investment value	-\$29,945.85
Closing balance on 30 June 2020	\$303,183.07

We're here to help

Call your adviser
DUSTY POWTER
02 68623575

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

Alternatively you can write to us at:
Reply Paid
MLC, PO Box 200,
North Sydney NSW 2059
or call a Team Member in our Client
Service Centre on 132 652.

Page 1 of 10

Issued by
MLC Investments Limited
ABN 30 002 641 661, AFSL 230705

**Lachlan House P/L Atf Lachlan House P/L
Emp S/F**
Account number 030197929

MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



Summary of your investment account

Opening balance on 01 July 2019

Date	Fund	Percentage	Units	Unit price	Amount
30/06/19	MLC Australian Share Fund	45.05%	72,458.22087	\$2.00889	\$145,560.60
30/06/19	MLC Cash Fund	0.06%			\$206.77
30/06/19	MLC Global Share Fund	19.86%	29,763.69329	\$2.15540	\$64,152.66
30/06/19	MLC Property Securities Fund	14.15%	41,866.17646	\$1.09169	\$45,704.89
28/06/19	Vanguard International Fixed Interest Index Fund (Hedged)	6.82%	17,874.53143	\$1.23240	\$22,028.57
28/06/19	Vanguard International Shares Index Fund (Hedged)	0.00%	0.47281	\$0.86130	\$0.41
30/06/19	MLC-Vanguard Australian Share Index Fund	14.06%	21,643.27816	\$2.09897	\$45,428.59
		100%			\$323,082.49

Closing balance on 30 June 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Australian Share Fund	42.92%	72,304.61794	\$1.79949	\$130,111.44
30/06/20	MLC Cash Fund	6.94%			\$21,048.57
30/06/20	MLC Global Share Fund	18.92%	26,785.34043	\$2.14113	\$57,350.90
30/06/20	MLC Property Securities Fund	10.96%	38,550.74495	\$0.86211	\$33,234.98
30/06/20	Vanguard International Fixed Interest Index Fund (Hedged)	7.46%	17,700.14550	\$1.27820	\$22,624.33
30/06/20	Vanguard International Shares Index Fund (Hedged)	0.00%	0.47281	\$0.86820	\$0.41
30/06/20	MLC-Vanguard Australian Share Index Fund	12.80%	21,597.62259	\$1.79707	\$38,812.44
		100%			\$303,183.07

Your distributions

Date	Fund	Description	Distribution
12/07/19	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$91.62
31/08/19	MLC Cash Fund	Income Paid to Bank	\$0.23
31/08/19	MLC Property Securities Fund	Income Paid to Bank	\$484.88
31/08/19	MLC-Vanguard Australian Share Index Fund	Income Paid to Bank	\$153.43
31/08/19	MLC Australian Share Fund	Income Paid to Bank	\$383.43
15/10/19	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$57.99

Continued overleaf

MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



Your distributions

Date	Fund	Description	Distribution
30/11/19	MLC-Vanguard Australian Share Index Fund	Income Paid to Bank	\$404.86
30/11/19	MLC Australian Share Fund	Income Paid to Bank	\$877.02
23/01/20	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$84.33
29/02/20	MLC-Vanguard Australian Share Index Fund	Income Paid to Bank	\$101.63
29/02/20	MLC Property Securities Fund	Income Paid to Bank	\$54.37
29/02/20	MLC Australian Share Fund	Income Paid to Bank	\$195.45
22/04/20	Vanguard International Fixed Interest Index Fund (Hedged)	Income Paid to Bank	\$78.25
31/05/20	MLC-Vanguard Australian Share Index Fund	Income Paid to Bank	\$1,856.45
31/05/20	MLC Australian Share Fund	Income Paid to Bank	\$1,351.41
31/05/20	MLC Property Securities Fund	Income Paid to Bank	\$3.85
31/05/20	MLC Global Share Fund	Income Paid to Bank	\$32.13
	Total		\$6,211.33

Note: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2020, we haven't included these as 'Amounts in' in Your transaction details.

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

MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



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Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
		Total distributions paid to bank			\$6,211.33
	Total amounts in				\$6,211.33

Amounts out

Date	Fund	Transaction	Units	Unit price	Amount
04/03/20	MLC Property Securities Fund	Withdrawal	3,230.44817	\$1.08344	-\$3,500.00
04/03/20	MLC Global Share Fund	Withdrawal	2,918.01587	\$2.22754	-\$6,500.00
	Withdrawals subtotal				-\$10,000.00
		Total distributions paid to bank			-\$6,211.33
	Total amounts out				-\$16,211.33

Switches

Date	Fund	Transaction	Units	Unit price	Amount
24/07/19	MLC Australian Share Fund	Top Up - Switch To Cash Fund	220.06708	\$2.05060	-\$451.27
24/07/19	MLC Cash Fund	Top Up Switch			\$451.27
24/07/19	MLC Global Share Fund	Top Up - Switch To Cash Fund	90.17991	\$2.18264	-\$196.83
24/07/19	MLC Cash Fund	Top Up Switch			\$196.83
24/07/19	MLC Property Securities Fund	Top Up - Switch To Cash Fund	127.31298	\$1.12620	-\$143.38
24/07/19	MLC Cash Fund	Top Up Switch			\$143.38
25/07/19	Vanguard International Fixed Interest Index Fund (Hedged)	Top Up - Switch To Cash Fund	54.64002	\$1.23280	-\$67.36
01/08/19	MLC Cash Fund	Top Up Switch			\$67.36
24/07/19	MLC-Vanguard Australian Share Index Fund	Top Up - Switch To Cash Fund	65.74869	\$2.14696	-\$141.16
24/07/19	MLC Cash Fund	Top Up Switch			\$141.16
19/12/19	MLC Australian Share Fund	Top Up - Switch To Cash Fund	215.15213	\$2.10869	-\$453.69
19/12/19	MLC Cash Fund	Top Up Switch			\$453.69
19/12/19	MLC Global Share Fund	Top Up - Switch To Cash Fund	88.41138	\$2.35219	-\$207.96
19/12/19	MLC Cash Fund	Top Up Switch			\$207.96
19/12/19	MLC Property Securities Fund	Top Up - Switch To Cash Fund	123.49340	\$1.08249	-\$133.68
19/12/19	MLC Cash Fund	Top Up Switch			\$133.68
20/12/19	Vanguard International Fixed Interest Index Fund (Hedged)	Top Up - Switch To Cash Fund	52.92949	\$1.23598	-\$65.42
31/12/19	MLC Cash Fund	Top Up Switch			\$65.42
19/12/19	MLC-Vanguard Australian Share Index Fund	Top Up - Switch To Cash Fund	64.28661	\$2.16608	-\$139.25
19/12/19	MLC Cash Fund	Top Up Switch			\$139.25
22/05/20	MLC Australian Share Fund	Top Up - Switch To Cash Fund	266.87220	\$1.69444	-\$452.20
22/05/20	MLC Cash Fund	Top Up Switch			\$452.20

Continued overleaf

MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
22/05/20	MLC Global Share Fund	Top Up - Switch To Cash Fund	98.40165	\$2.11043	-\$207.67
22/05/20	MLC Cash Fund	Top Up Switch			\$207.67
22/05/20	MLC Property Securities Fund	Top Up - Switch To Cash Fund	141.56971	\$0.82878	-\$117.33
22/05/20	MLC Cash Fund	Top Up Switch			\$117.33
26/05/20	Vanguard International Fixed Interest Index Fund (Hedged)	Top Up - Switch To Cash Fund	64.84474	\$1.27320	-\$82.56
01/06/20	MLC Cash Fund	Top Up Switch			\$82.56
22/05/20	MLC-Vanguard Australian Share Index Fund	Top Up - Switch To Cash Fund	79.77751	\$1.75789	-\$140.24
22/05/20	MLC Cash Fund	Top Up Switch			\$140.24

Fees deducted directly from your account

Date	Fund	Transaction	Units	Unit price	Amount
01/07/19	MLC Cash Fund	Administration Fee			-\$22.75
01/08/19	MLC Cash Fund	Administration Fee			-\$25.21
02/09/19	MLC Cash Fund	Administration Fee			-\$26.57
01/10/19	MLC Cash Fund	Administration Fee			-\$24.05
01/11/19	MLC Cash Fund	Administration Fee			-\$25.56
02/12/19	MLC Cash Fund	Administration Fee			-\$25.38
02/01/20	MLC Cash Fund	Administration Fee			-\$25.20
03/02/20	MLC Cash Fund	Administration Fee			-\$26.04
02/03/20	MLC Cash Fund	Administration Fee			-\$23.09
01/04/20	MLC Cash Fund	Administration Fee			-\$24.96
01/05/20	MLC Cash Fund	Administration Fee			-\$24.96
01/06/20	MLC Cash Fund	Administration Fee			-\$25.85
01/07/19	MLC Cash Fund	Adviser Service Fee			-\$177.68
01/08/19	MLC Cash Fund	Adviser Service Fee			-\$181.89
02/09/19	MLC Cash Fund	Adviser Service Fee			-\$178.84
01/10/19	MLC Cash Fund	Adviser Service Fee			-\$180.62
01/11/19	MLC Cash Fund	Adviser Service Fee			-\$181.14
02/12/19	MLC Australian Share Fund	Adviser Service Fee	10.50244	\$2.11094	-\$22.17
02/12/19	MLC-Vanguard Australian Share Index Fund	Adviser Service Fee	3.13374	\$2.17631	-\$6.82
02/12/19	MLC Property Securities Fund	Adviser Service Fee	6.06803	\$1.12228	-\$6.81
02/12/19	MLC Cash Fund	Adviser Service Fee			-\$137.05
02/12/19	MLC Global Share Fund	Adviser Service Fee	4.34694	\$2.32118	-\$10.09
03/12/19	Vanguard International Fixed Interest Index Fund (Hedged)	Adviser Service Fee	2.58843	\$1.24400	-\$3.22

Continued overleaf

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MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
02/01/20	MLC Cash Fund	Adviser Service Fee			-\$182.49
03/02/20	MLC Cash Fund	Adviser Service Fee			-\$190.20
02/03/20	MLC Cash Fund	Adviser Service Fee			-\$177.89
01/04/20	MLC Cash Fund	Adviser Service Fee			-\$139.99
01/05/20	MLC Cash Fund	Adviser Service Fee			-\$150.27
01/06/20	MLC Cash Fund	Adviser Service Fee			-\$155.39
01/07/19	MLC Cash Fund	Issuer Fee			-\$3.37
01/08/19	MLC Cash Fund	Issuer Fee			-\$3.74
02/09/19	MLC Cash Fund	Issuer Fee			-\$3.94
01/10/19	MLC Cash Fund	Issuer Fee			-\$3.56
01/11/19	MLC Cash Fund	Issuer Fee			-\$3.79
02/12/19	MLC Cash Fund	Issuer Fee			-\$3.76
02/01/20	MLC Cash Fund	Issuer Fee			-\$3.73
03/02/20	MLC Cash Fund	Issuer Fee			-\$3.86
02/03/20	MLC Cash Fund	Issuer Fee			-\$3.42
01/04/20	MLC Cash Fund	Issuer Fee			-\$3.70
01/05/20	MLC Cash Fund	Issuer Fee			-\$3.70
01/06/20	MLC Cash Fund	Issuer Fee			-\$3.83
Total fees deducted directly from your account					-\$2,426.58

NOTE: If you receive financial advice, you can authorise for the cost of the services to be deducted from your account and paid to your financial adviser. You can amend or cancel your Adviser service fee at any time by contacting us but this may impact any ongoing services being provided by your financial adviser. For more information speak with your adviser or call us.

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
15/07/19	MLC Global Share Fund	Asset Based Commission Rebate	14.70592	\$2.18619	\$32.15
15/07/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.73469	\$2.11091	\$22.66
15/07/19	MLC Property Securities Fund	Asset Based Commission Rebate	20.85247	\$1.11833	\$23.32
15/07/19	MLC Australian Share Fund	Asset Based Commission Rebate	35.85462	\$2.02038	\$72.44
19/07/19	Vanguard International Fixed Interest Index Fund (Hedged)	Investment Manager Rebate	0.30839	\$1.23219	\$0.38
15/08/19	MLC-Vanguard Australian Share Index Fund	Fee Refund	10.10028	\$2.03856	\$20.59
15/08/19	MLC Australian Share Fund	Fee Refund	33.72395	\$1.95232	\$65.84
15/08/19	MLC Australian Share Fund	Asset Based Commission Rebate	37.12502	\$1.95232	\$72.48
15/08/19	MLC Global Share Fund	Fee Refund	13.68472	\$2.11988	\$29.01

Continued overleaf

MLC MasterKey Investment Service
Your annual statement
to 30 June 2020



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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
15/08/19	MLC Property Securities Fund	Fee Refund	19.26777	\$1.10080	\$21.21
15/08/19	MLC Cash Fund	Fee Refund			\$0.36
15/08/19	MLC Property Securities Fund	Asset Based Commission Rebate	21.21181	\$1.10080	\$23.35
15/08/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	11.12061	\$2.03856	\$22.67
15/08/19	MLC Global Share Fund	Asset Based Commission Rebate	15.06215	\$2.11988	\$31.93
15/08/19	MLC Cash Fund	Asset Based Commission Rebate			\$0.40
21/08/19	Vanguard International Fixed Interest Index Fund (Hedged)	Investment Manager Rebate	0.30836	\$1.26477	\$0.39
16/09/19	MLC Cash Fund	Asset Based Commission Rebate			\$0.28
16/09/19	MLC Australian Share Fund	Asset Based Commission Rebate	34.98605	\$2.04624	\$71.59
16/09/19	MLC Property Securities Fund	Asset Based Commission Rebate	20.36382	\$1.07789	\$21.95
16/09/19	MLC Global Share Fund	Asset Based Commission Rebate	14.34294	\$2.20457	\$31.62
16/09/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.46179	\$2.13157	\$22.30
20/09/19	MLC Cash Fund	Investment Manager Rebate			\$0.39
15/10/19	MLC Cash Fund	Asset Based Commission Rebate			\$0.18
15/10/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.43100	\$2.12348	\$22.15
15/10/19	MLC Property Securities Fund	Asset Based Commission Rebate	20.06850	\$1.09525	\$21.98
15/10/19	MLC Global Share Fund	Asset Based Commission Rebate	14.29935	\$2.20500	\$31.53
15/10/19	MLC Australian Share Fund	Asset Based Commission Rebate	34.81879	\$2.04803	\$71.31
01/11/19	MLC Cash Fund	Investment Manager Rebate			\$0.37
15/11/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.41776	\$2.17609	\$22.67
15/11/19	MLC Global Share Fund	Fee Refund	13.07744	\$2.29326	\$29.99
15/11/19	MLC Cash Fund	Fee Refund			\$0.07
15/11/19	MLC Property Securities Fund	Asset Based Commission Rebate	20.05386	\$1.11001	\$22.26
15/11/19	MLC Property Securities Fund	Fee Refund	18.27009	\$1.11001	\$20.28
15/11/19	MLC-Vanguard Australian Share Index Fund	Fee Refund	9.48949	\$2.17609	\$20.65
15/11/19	MLC Global Share Fund	Asset Based Commission Rebate	14.35073	\$2.29326	\$32.91
15/11/19	MLC Australian Share Fund	Fee Refund	31.73613	\$2.10580	\$66.83
15/11/19	MLC Australian Share Fund	Asset Based Commission Rebate	34.83708	\$2.10580	\$73.36
15/11/19	MLC Cash Fund	Asset Based Commission Rebate			\$0.08
05/12/19	MLC Cash Fund	Investment Manager Rebate			\$0.39
16/12/19	MLC Global Share Fund	Asset Based Commission Rebate	14.23974	\$2.33923	\$33.31

Continued overleaf

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MLC MasterKey Investment Service
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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
16/12/19	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.31987	\$2.17348	\$22.43
16/12/19	MLC Australian Share Fund	Asset Based Commission Rebate	34.50592	\$2.11674	\$73.04
16/12/19	MLC Property Securities Fund	Asset Based Commission Rebate	19.89083	\$1.08291	\$21.54
07/01/20	MLC Cash Fund	Investment Manager Rebate			\$0.37
15/01/20	MLC Australian Share Fund	Asset Based Commission Rebate	33.98559	\$2.16239	\$73.49
15/01/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.37
15/01/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.17000	\$2.22124	\$22.59
15/01/20	MLC Property Securities Fund	Asset Based Commission Rebate	19.64526	\$1.12394	\$22.08
15/01/20	MLC Global Share Fund	Asset Based Commission Rebate	14.01381	\$2.38336	\$33.40
22/01/20	MLC Cash Fund	Investment Manager Rebate			\$0.38
17/02/20	MLC Global Share Fund	Fee Refund	12.76578	\$2.44090	\$31.16
17/02/20	MLC Australian Share Fund	Asset Based Commission Rebate	34.49781	\$2.19231	\$75.63
17/02/20	MLC Global Share Fund	Asset Based Commission Rebate	14.13823	\$2.44090	\$34.51
17/02/20	MLC Cash Fund	Fee Refund			\$0.25
17/02/20	MLC Australian Share Fund	Fee Refund	31.15431	\$2.19231	\$68.30
17/02/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.32222	\$2.26017	\$23.33
17/02/20	MLC Property Securities Fund	Fee Refund	17.86534	\$1.18050	\$21.09
17/02/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.27
17/02/20	MLC Property Securities Fund	Asset Based Commission Rebate	19.78826	\$1.18050	\$23.36
17/02/20	MLC-Vanguard Australian Share Index Fund	Fee Refund	9.32230	\$2.26017	\$21.07
25/02/20	MLC Cash Fund	Investment Manager Rebate			\$0.38
09/03/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	11.99012	\$1.84402	\$22.11
09/03/20	MLC Global Share Fund	Asset Based Commission Rebate	14.14150	\$2.18577	\$30.91
09/03/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.19
09/03/20	MLC Australian Share Fund	Asset Based Commission Rebate	40.20413	\$1.78415	\$71.73
09/03/20	MLC Property Securities Fund	Asset Based Commission Rebate	20.74044	\$1.03855	\$21.54
14/04/20	MLC Cash Fund	Investment Manager Rebate			\$0.37
15/04/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.29719	\$1.74999	\$18.02
15/04/20	MLC Property Securities Fund	Asset Based Commission Rebate	18.16650	\$0.81193	\$14.75

Continued overleaf

MLC MasterKey Investment Service
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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
15/04/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.09
15/04/20	MLC Global Share Fund	Asset Based Commission Rebate	12.57239	\$2.08155	\$26.17
15/04/20	MLC Australian Share Fund	Asset Based Commission Rebate	34.35239	\$1.68722	\$57.96
29/04/20	MLC Cash Fund	Investment Manager Rebate			\$0.39
15/05/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.68765	\$1.73003	\$18.49
15/05/20	MLC Property Securities Fund	Fee Refund	18.74588	\$0.80178	\$15.03
15/05/20	MLC-Vanguard Australian Share Index Fund	Fee Refund	10.46800	\$1.73003	\$18.11
15/05/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.01
15/05/20	MLC Global Share Fund	Fee Refund	13.10445	\$2.07945	\$27.25
15/05/20	MLC Property Securities Fund	Asset Based Commission Rebate	19.14500	\$0.80178	\$15.35
15/05/20	MLC Australian Share Fund	Fee Refund	34.96428	\$1.67285	\$58.49
15/05/20	MLC Australian Share Fund	Asset Based Commission Rebate	35.70553	\$1.67285	\$59.73
15/05/20	MLC Cash Fund	Fee Refund			\$0.01
15/05/20	MLC Global Share Fund	Asset Based Commission Rebate	13.38337	\$2.07945	\$27.83
05/06/20	MLC Cash Fund	Investment Manager Rebate			\$0.38
15/06/20	MLC Australian Share Fund	Asset Based Commission Rebate	36.53932	\$1.75482	\$64.12
15/06/20	MLC Global Share Fund	Asset Based Commission Rebate	13.12037	\$2.14399	\$28.13
15/06/20	MLC-Vanguard Australian Share Index Fund	Asset Based Commission Rebate	10.95801	\$1.74393	\$19.11
15/06/20	MLC Cash Fund	Asset Based Commission Rebate			\$0.42
15/06/20	MLC Property Securities Fund	Asset Based Commission Rebate	19.38495	\$0.86562	\$16.78
19/06/20	MLC Cash Fund	Investment Manager Rebate			\$0.39
22/06/20	MLC Cash Fund	Account Fee Correction			\$20,212.48
	Total fees rebated to your account				\$22,473.01



How you can make investments



Billers code	120394
Customer reference number	
To allocate your funds	Use
Proportionally (across investment options)	3019792900
To your pre-nominated investment strategy	3019792901



1. Complete and sign an Additional and regular investment form available from mlc.com.au/statements
2. Send the form to us.



Resolving complaints

We can usually resolve complaints over the phone. If we can't, or you're not satisfied with the outcome, please write to us. We'll work to resolve your complaint as soon as possible. For more information, please visit mlc.com.au/complaint



Future investments

The Product Disclosure Statement (PDS) may have changed since your original instructions. Please visit mlc.com.au/statements or call us for a copy of the current PDS for each of your investment options.



October 2020



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Lachlan House P/L ATF Lachlan House P/L Emp S/F
PO Box 8762
ORANGE EAST NSW 2800

Account number
030197929

Product name
MLC MasterKey Investment Service

Dear Investors,

Helping you complete your tax return

To help you prepare your tax return, please find enclosed your 30 June 2020 tax statement. To make this as simple as possible, we've given you your key information in a format which includes:

- **Tax return labels** on the first page of your statement. This will help you locate relevant information for the various sections on your tax return
- **Information about your tax statement.** This section gives you further information including definitions and explanations to make it easier to understand what you need to include in your tax return.

Your statement also shows:

- a summary of the tax information on your investment for your tax return
- a detailed breakdown of realised capital gains and losses from the sale of units
- detailed distribution components you've received during the year

Please note that MLC Investments Limited is not a registered tax agent. The ATO's individual tax return instructions help you complete your individual tax return. You need to check the pre-populated data before lodging your tax return online. For more information about lodging your tax return, please visit ato.gov.au or call the ATO on **13 28 61** between 8am and 6pm (AEST/AEDT), Monday to Friday. If you need assistance please speak with your registered tax agent to determine how this impacts your personal tax obligations.

We're here to help

If you have any questions, please speak to your financial adviser DUSTY POWTER on 02 68623575, visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for investing with us.

Yours sincerely,

Sam Wall
General Manager
Wealth Products and Platforms

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Issuer/Operator
MLC Investments Limited
ABN 30 002 641 661 AFSL 230705

PO Box 200
North Sydney
NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

MLC MasterKey Investment Service
Your tax statement
 01 July 2019 to 30 June 2020



Customer name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F
Customer number 006287634
Customer name LACHLAN HOUSE PTY LTD EMPLOYEE SUPERANNUATION FUND
Customer number 006287635
Customer name LACHLAN HOUSE PTY LTD
Customer number 012342988
Account name LACHLAN HOUSE P/L ATF LACHLAN HOUSE P/L EMP S/F
Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Yes
Residency status Resident
Investor type* Super Fund

Account number

030197929

Your tax return

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

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

The tax return label numbers referred here are the white letters inside the coloured boxes on the *Tax Return for Individuals (supplementary section) 2020* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

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

Summary for your tax return

	Amount	Tax return label
Non-primary production income	\$1,712.69	13U
Franked distributions	\$5,433.59	13C
Deductions relating to non-primary production income	\$2,426.58	13Y
Franking credits from franked distributions	\$2,466.17	13Q
Assessable foreign source income	\$639.33	20E
Other net foreign source income	\$639.33	20M
Foreign income tax offsets	\$179.31	200
Fee refund	\$535.59	
Refund of asset-based commission	\$1,720.36	
Investment manager rebate	\$4.58	
Other fee refund	\$20,212.48	
Other income-Category 3 rebates	\$22,473.01	24V

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

Your deductions

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

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

We're here to help

Call your adviser
DUSTY POWTER
 02 68623575

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

Alternatively you can write to us at:
 Reply Paid
 MLC, PO Box 200,
 North Sydney NSW 2059
 or call a Team Member in our Client Service Centre on 132 652

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MLC MasterKey Investment Service
Your tax statement
01 July 2019 to 30 June 2020



Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$5,773.29	\$1,435.18		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$79.26	\$0.00		
Total current year capital gains (before discount and before losses)	\$5,852.55	\$1,435.18	\$7,287.73	18H
Total current year capital gains (after discount but before losses)	\$3,928.12	\$956.79	\$4,884.91	You can use your losses to offset your capital gains. Please speak with your registered tax agent.
Capital losses	\$95.64	N/A	\$95.64	

Capital gains and losses

Capital gains shown here include:

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

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



MLC MasterKey Investment Service
Your tax statement
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Detailed breakdown of realised capital gains and losses from the sale of units

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

MLC-Vanguard Australian Share Index Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/07/19	\$23.05	\$0.00	\$0.00	\$0.39	\$0.00
Switch	24/07/19	\$0.04	\$0.01	\$0.00	\$0.00	\$0.00
Switch	24/07/19	\$22.14	\$0.00	\$0.00	\$0.79	\$0.00
Switch	24/07/19	\$22.72	\$0.00	\$0.00	\$1.42	\$0.00
Switch	24/07/19	\$22.99	\$0.00	\$0.00	\$1.27	\$0.00
Switch	24/07/19	\$21.03	\$0.00	\$0.00	\$1.16	\$0.00
Switch	24/07/19	\$6.40	\$0.69	\$0.00	\$0.00	\$0.00
Switch	24/07/19	\$22.80	\$0.00	\$0.00	\$1.67	\$0.00
Switch	19/12/19	\$22.35	\$0.00	\$0.00	\$0.00	\$0.08
Switch	19/12/19	\$22.57	\$0.00	\$0.00	\$0.00	\$0.10
Switch	19/12/19	\$22.59	\$0.00	\$0.00	\$0.44	\$0.00
Switch	19/12/19	\$13.77	\$0.00	\$0.00	\$0.00	\$0.06
Switch	19/12/19	\$22.66	\$0.00	\$0.00	\$0.36	\$0.00
Switch	19/12/19	\$13.43	\$0.00	\$0.00	\$0.79	\$0.00
Switch	19/12/19	\$21.88	\$0.00	\$0.00	\$1.29	\$0.00
Switch	22/05/20	\$18.15	\$0.00	\$0.00	\$0.00	\$5.18
Switch	22/05/20	\$17.88	\$0.00	\$0.00	\$0.00	\$4.71
Switch	22/05/20	\$7.19	\$0.00	\$0.00	\$0.11	\$0.00
Switch	22/05/20	\$18.40	\$0.00	\$0.00	\$0.29	\$0.00
Switch	22/05/20	\$18.10	\$0.00	\$0.00	\$0.08	\$0.00
Switch	22/05/20	\$14.41	\$0.00	\$0.00	\$0.00	\$0.78
Switch	22/05/20	\$16.39	\$0.00	\$0.00	\$0.00	\$4.68
Switch	22/05/20	\$8.65	\$0.00	\$0.00	\$0.00	\$1.38
Switch	22/05/20	\$21.08	\$0.00	\$0.00	\$0.00	\$1.03
Withdrawal	02/12/19	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$0.70	\$0.00	\$10.06	-\$18.00

Vanguard International Fixed Interest Index Fund (Hedged)

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	25/07/19	\$0.37	\$0.00	\$0.00	\$0.01	\$0.00
Switch	25/07/19	\$0.38	\$0.00	\$0.00	\$0.01	\$0.00
Switch	25/07/19	\$65.13	\$8.84	\$0.00	\$0.00	\$0.00
Switch	25/07/19	\$0.39	\$0.00	\$0.00	\$0.01	\$0.00
Switch	25/07/19	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00

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

Vanguard International Fixed Interest Index Fund (Hedged)

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	25/07/19	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00
Switch	25/07/19	\$0.34	\$0.00	\$0.00	\$0.01	\$0.00
Switch	20/12/19	\$65.42	\$9.08	\$0.00	\$0.00	\$0.00
Switch	26/05/20	\$82.56	\$13.13	\$0.00	\$0.00	\$0.00
Withdrawal	03/12/19	\$2.84	\$0.41	\$0.00	\$0.00	\$0.00
Withdrawal	03/12/19	\$0.38	\$0.00	\$0.00	\$0.00	\$0.01
Total			\$31.46	\$0.00	\$0.04	-\$0.01

MLC Australian Share Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/07/19	\$72.50	\$0.00	\$0.00	\$4.43	\$0.00
Switch	24/07/19	\$70.58	\$0.00	\$0.00	\$2.09	\$0.00
Switch	24/07/19	\$67.18	\$0.00	\$0.00	\$4.00	\$0.00
Switch	24/07/19	\$73.52	\$0.00	\$0.00	\$1.08	\$0.00
Switch	24/07/19	\$72.73	\$0.00	\$0.00	\$5.40	\$0.00
Switch	24/07/19	\$73.40	\$0.00	\$0.00	\$4.36	\$0.00
Switch	24/07/19	\$21.36	\$0.00	\$0.00	\$2.88	\$0.00
Switch	19/12/19	\$51.31	\$0.00	\$0.00	\$0.07	\$0.00
Switch	19/12/19	\$72.76	\$0.00	\$0.00	\$0.00	\$0.28
Switch	19/12/19	\$73.42	\$0.00	\$0.00	\$2.11	\$0.00
Switch	19/12/19	\$73.77	\$0.00	\$0.00	\$2.18	\$0.00
Switch	19/12/19	\$37.21	\$0.00	\$0.00	\$2.76	\$0.00
Switch	19/12/19	\$66.92	\$0.00	\$0.00	\$0.09	\$0.00
Switch	19/12/19	\$78.29	\$0.00	\$0.00	\$5.81	\$0.00
Switch	22/05/20	\$57.59	\$0.00	\$0.00	\$0.00	\$15.90
Switch	22/05/20	\$28.77	\$0.00	\$0.00	\$0.00	\$1.37
Switch	22/05/20	\$59.25	\$0.00	\$0.00	\$0.76	\$0.00
Switch	22/05/20	\$27.24	\$0.00	\$0.00	\$0.00	\$4.15
Switch	22/05/20	\$41.78	\$0.00	\$0.00	\$0.53	\$0.00
Switch	22/05/20	\$58.45	\$0.00	\$0.00	\$0.00	\$17.18
Switch	22/05/20	\$68.12	\$0.00	\$0.00	\$0.00	\$3.61
Switch	22/05/20	\$52.79	\$0.00	\$0.00	\$0.00	\$15.51
Switch	22/05/20	\$58.21	\$0.00	\$0.00	\$0.25	\$0.00
Withdrawal	02/12/19	\$22.17	\$0.00	\$0.00	\$0.05	\$0.00
Total			\$0.00	\$0.00	\$38.85	-\$58.00



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MLC MasterKey Investment Service
Your tax statement
01 July 2019 to 30 June 2020



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

MLC Global Share Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/07/19	\$32.07	\$0.00	\$0.00	\$1.03	\$0.00
Switch	24/07/19	\$31.81	\$0.00	\$0.00	\$1.12	\$0.00
Switch	24/07/19	\$29.35	\$0.00	\$0.00	\$0.94	\$0.00
Switch	24/07/19	\$8.97	\$0.00	\$0.00	\$1.20	\$0.00
Switch	24/07/19	\$31.64	\$0.00	\$0.00	\$1.48	\$0.00
Switch	24/07/19	\$32.10	\$0.00	\$0.00	\$0.00	\$0.05
Switch	24/07/19	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
Switch	24/07/19	\$30.83	\$0.00	\$0.00	\$0.43	\$0.00
Switch	19/12/19	\$30.76	\$0.00	\$0.00	\$0.77	\$0.00
Switch	19/12/19	\$33.63	\$0.00	\$0.00	\$2.10	\$0.00
Switch	19/12/19	\$35.43	\$0.00	\$0.00	\$3.50	\$0.00
Switch	19/12/19	\$33.74	\$0.00	\$0.00	\$2.12	\$0.00
Switch	19/12/19	\$23.53	\$0.00	\$0.00	\$0.59	\$0.00
Switch	19/12/19	\$17.37	\$0.00	\$0.00	\$1.71	\$0.00
Switch	19/12/19	\$33.49	\$0.00	\$0.00	\$0.18	\$0.00
Switch	22/05/20	\$27.66	\$0.00	\$0.00	\$0.41	\$0.00
Switch	22/05/20	\$28.24	\$0.00	\$0.00	\$0.41	\$0.00
Switch	22/05/20	\$95.39	\$35.25	\$0.00	\$0.00	\$0.00
Switch	22/05/20	\$26.53	\$0.00	\$0.00	\$0.36	\$0.00
Switch	22/05/20	\$29.84	\$0.00	\$0.00	\$0.00	\$1.07
Withdrawal	02/12/19	\$10.09	\$0.00	\$0.00	\$0.12	\$0.00
Withdrawal	04/03/20	\$14.03	\$0.00	\$0.00	\$0.68	\$0.00
Withdrawal	04/03/20	\$6,379.69	\$2,457.50	\$0.00	\$0.00	\$0.00
Withdrawal	04/03/20	\$31.49	\$0.00	\$0.00	\$0.00	\$3.02
Withdrawal	04/03/20	\$28.44	\$0.00	\$0.00	\$0.00	\$2.72
Withdrawal	04/03/20	\$31.22	\$0.00	\$0.00	\$0.00	\$2.18
Withdrawal	04/03/20	\$15.13	\$1.53	\$0.00	\$0.00	\$0.00
Total			\$2,494.28	\$0.00	\$19.15	-\$9.04

MLC Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/07/19	\$22.53	\$0.00	\$0.00	\$0.78	\$0.00
Switch	24/07/19	\$23.43	\$0.00	\$0.00	\$1.96	\$0.00
Switch	24/07/19	\$23.48	\$0.00	\$0.00	\$0.16	\$0.00
Switch	24/07/19	\$21.44	\$0.00	\$0.00	\$1.79	\$0.00
Switch	24/07/19	\$6.48	\$0.00	\$0.00	\$1.27	\$0.00
Switch	24/07/19	\$22.92	\$0.00	\$0.00	\$1.89	\$0.00

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

MLC Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	24/07/19	\$23.10	\$0.00	\$0.00	\$1.80	\$0.00
Switch	19/12/19	\$22.96	\$0.00	\$0.00	\$0.00	\$0.34
Switch	19/12/19	\$13.21	\$0.00	\$0.00	\$0.00	\$0.33
Switch	19/12/19	\$21.72	\$0.00	\$0.00	\$0.00	\$0.26
Switch	19/12/19	\$21.53	\$0.00	\$0.00	\$0.00	\$0.01
Switch	19/12/19	\$21.71	\$0.00	\$0.00	\$0.00	\$0.55
Switch	19/12/19	\$11.69	\$0.00	\$0.00	\$0.05	\$0.00
Switch	19/12/19	\$20.86	\$0.00	\$0.00	\$0.00	\$0.30
Switch	22/05/20	\$15.54	\$0.00	\$0.00	\$0.51	\$0.00
Switch	22/05/20	\$15.87	\$0.00	\$0.00	\$0.52	\$0.00
Switch	22/05/20	\$53.68	\$15.81	\$0.00	\$0.00	\$0.00
Switch	22/05/20	\$17.19	\$0.00	\$0.00	\$0.00	\$4.35
Switch	22/05/20	\$15.06	\$0.00	\$0.00	\$0.31	\$0.00
Withdrawal	02/12/19	\$6.81	\$0.00	\$0.00	\$0.07	\$0.00
Withdrawal	04/03/20	\$19.36	\$0.00	\$0.00	\$0.00	\$1.73
Withdrawal	04/03/20	\$10.36	\$0.00	\$0.00	\$0.05	\$0.00
Withdrawal	04/03/20	\$21.28	\$0.00	\$0.00	\$0.00	\$0.80
Withdrawal	04/03/20	\$8.95	\$1.00	\$0.00	\$0.00	\$0.00
Withdrawal	04/03/20	\$21.44	\$0.00	\$0.00	\$0.00	\$1.92
Withdrawal	04/03/20	\$3,418.60	\$1,305.61	\$0.00	\$0.00	\$0.00
Total			\$1,322.42	\$0.00	\$11.16	-\$10.59
Grand total for all sales			\$3,848.86	\$0.00	\$79.26	\$95.64

Total capital gains using either Discounted or Indexed methods

Discounted capital gains	\$3,848.86
Indexed capital gains	\$0.00
Other capital gains	\$79.26
Total current year capital gains	\$3,928.12

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

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Detailed distribution components

MLC-Vanguard Australian Share Index Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$42.25		\$42.25
Unfranked distributions conduit foreign income	\$87.03		\$87.03
Interest Subject to WHT	\$18.57		\$18.57
Other Income	\$54.96		\$54.96
TOFA other Income	\$0.00		\$0.00
Non-primary production income	\$202.81	\$0.00	\$202.81
Franked distributions	\$831.38	\$603.05	\$1,434.43
Capital gains			
Discounted capital gains - TAP	\$14.01		\$14.01
Discounted capital gains - Non-TAP	\$703.57	\$0.00	\$703.57
AMIT CGT Gross up amount	\$717.58		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$717.58
Foreign income			
Assessable foreign source income	\$24.56	\$3.65	\$28.21
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$740.03		
Gross Cash distribution ⁽¹⁾	\$2,516.37		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$2,516.37		
AMIT cost base net amount - decrease	\$22.47		

= 3,123.06



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

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Detailed distribution components

Vanguard International Fixed Interest Index Fund (Hedged)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$0.47		\$0.47
Interest Not subject to WHT	\$5.55		\$5.55
Other income	\$527.93		\$527.93
TOFA other income	\$0.00		\$0.00
Non-primary production income	\$533.95	\$0.00	\$533.95
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$307.28	\$2.61	\$309.89
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$220.57		
Gross Cash distribution ⁽¹⁾	\$1,050.42		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$1,050.42		
AMIT cost base net amount - decrease	\$209.18		

1053.02

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



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Detailed distribution components
MLC Australian Share Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$115.01		\$115.01
Unfranked distributions conduit foreign income	\$231.27		\$231.27
Interest Subject to WHT	\$57.67		\$57.67
Other income	\$101.39		\$101.39
TOFA other income	\$44.30		\$44.30
Non-primary production income	\$549.64	\$0.00	\$549.64
Franked distributions	\$2,126.85	\$1,840.59	\$3,967.44
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$82.60	\$16.26	\$98.86
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$48.20		
Gross Cash distribution ⁽¹⁾	\$2,807.31		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$2,807.31		
AMIT cost base net amount - decrease	\$48.20		

4664.14

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

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Detailed distribution components

Vanguard International Shares Index Fund (Hedged)

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

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

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Detailed distribution components

MLC Cash Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$0.23		\$0.23
Other income	\$0.00		\$0.00
TOFA other income	\$0.00		\$0.00
Non-primary production income	\$0.23	\$0.00	\$0.23
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assessable amounts	\$0.00		
Gross Cash distribution ⁽¹⁾	\$0.23		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$0.23		
AMIT cost base net amount	\$0.00		

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

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Detailed distribution components

MLC Global Share Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.05		\$0.05
Unfranked distributions conduit foreign income	\$0.05		\$0.05
Interest Subject to WHT	\$0.83		\$0.83
Other income	\$0.46		\$0.46
TOFA other income	\$0.00		\$0.00
Non-primary production income	\$1.39	\$0.00	\$1.39
Franked distributions	\$0.72	\$1.93	\$2.65
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$40.73	\$156.75	\$197.48
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution ⁽¹⁾	\$32.13		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$32.13		
AMIT cost base net amount - increase	\$10.71		



196.81

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

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Detailed distribution components
MLC Property Securities Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$6.31		\$6.31
Unfranked distributions conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$29.13		\$29.13
Other income	\$389.23		\$389.23
TOFA other income	\$0.00		\$0.00
Non-primary production income	\$424.67	\$0.00	\$424.67
Franked distributions	\$8.47	\$20.60	\$29.07
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$0.00	\$0.00	\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$0.00	\$0.00	\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$4.85	\$0.04	\$4.89
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$105.12		
Gross Cash distribution ⁽¹⁾	\$543.10		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$543.10		
AMIT cost base net amount - decrease	\$105.12		

568.75

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

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About your tax statement 2020

This information is not tax advice and has been prepared for your general information only assuming that you are an Australian resident individual for tax purposes. It doesn't take into account your individual tax or financial objectives, situation or needs. As particular circumstances differ we recommend you obtain advice from a registered tax agent.

This information is based on our understanding of Australian tax laws at the time of publication and primarily relates to the Australian Taxation Office Individual tax return instructions 2020. Please consult your registered tax agent if you're not using the Individual tax return instructions 2020. The following sections contain additional information regarding the corresponding sections of your tax statement.

Key definitions

Summary for your tax return (individual)

Non-primary production income (13U)

This is part of your assessable income. It includes interest, other income and unfranked distributions including conduit foreign income (CFI) that you have received or that has been attributed to you. It excludes franked distributions, net capital gains and foreign income which are shown separately on your customer tax statement.

Franked distributions (13C)

This is part of your assessable income. It includes franked distributions and the share of franking credits that you have received or that has been attributed to you.

Deductions relating to non-primary production income (13Y)

These are fees deducted directly from your account. We recommend you speak to your registered tax agent to determine whether any of the fees you've paid are tax-deductible.

Franking credits from franked distributions (13Q)

These are the tax credits you've received from the distribution of franked dividends that you have received or that has been attributed to you. The franking credits reduce the amount of tax you pay and, depending on your circumstances, can even result in you receiving a refund of tax. You may not be entitled to claim these franking credits if you have not met or are deemed not to have met the "45 day rule" test which relates to how long you have held the investment. As these rules are complex we recommend that you speak with your registered tax agent.

Australian franking credits from New Zealand companies (20F)

These are Australian franking credits attached to dividends received from a New Zealand company under the

Trans-Tasman imputation system. These tax credits are treated the same as other franking credits, however they are disclosed in a different part of your tax return.

Foreign income tax offsets (200)

This is the tax already paid on foreign income earned on your investment. It forms part of your assessable income. If your total foreign income tax offsets (FITO) for the year are less than \$1,000 you may be eligible to apply the "de minimus rule" which means that you won't need to do any further calculations and can include the FITO in your tax return. If your total offsets for the year are more than \$1,000 you'll have to calculate the amount of offsets you can claim for the year. You may need to speak with your registered tax agent on how to treat your foreign income or FITO in your tax return.

Credit for Tax File Number (TFN) amounts withheld (13R)

Unless you've supplied a TFN or claimed a relevant exemption, income tax has been deducted from all income distributed to you on your investments at the current highest marginal tax rate including the Medicare levy and any other applicable levies. Please provide us with your TFN or relevant exemption as soon as possible to prevent this happening again.

We're here to help

If you require more information regarding your personal circumstances or help with your tax statement or return, please speak with your registered tax agent.

For queries regarding your MLC account, please speak with your financial adviser or call us on **132 652**.



About your tax statement 2020



Capital gains and losses - additional information for item 18

Note: Our Capital Gains Tax (CGT) calculations are based on the Highest Cost, First Out method and may not be relevant to you in a number of circumstances. For example, if you have other gains or losses outside of this tax statement, the investment was transferred to you via a deceased estate or divorce settlement, or you're a non-resident for Australian income tax purposes. We recommend you speak with your registered tax agent about calculating your actual liability for CGT.

Discounted capital gains (grossed-up amount)

These are capital gains made on investments that have been held for more than 12 months. Gains have been calculated according to whether you're an individual, trust, company or a complying superannuation fund. If you're an individual or trust, we've applied a 50% discount rate. If you're a complying superannuation fund, we've applied a 33.33% discount rate. No discount rate applies for companies.

If you're an individual or trust, who purchased an investment before 21 September 1999, you can choose how to calculate your capital gain. You may use the discount method or the indexation method. When there's a choice, we've calculated the gain under both methods and chosen the method producing the lesser gain in your total current year capital gains amount on your statement.

Indexed capital gains

These are capital gains made on investments that were acquired prior to 21 September 1999 and held for more than 12 months. These amounts are calculated as the difference between your net sale proceeds and indexed cost base (using the index factor frozen at 30 September 1999). Taxpayers, other than companies, can choose whether to use the indexed capital gain or discounted capital gain method. When there's a choice, we've calculated the gain under both methods and chosen the method using the lesser gain in your total current year capital gains amount on your statement.

Other capital gains

These are capital gains realised on investments held for 12 months or less.

Total current year capital gains

This number consolidates the capital gains distributed/attributed to you by the investment options as well as the capital gains we've calculated arising from withdrawals or switches of units in the investment options. This amount is a reportable item that excludes any capital losses.

Capital losses

This amount represents the capital losses you've incurred as a result of withdrawals or switches of units during the year. This amount was calculated as the difference between the net sale proceeds and the reduced cost base.

Detailed distribution components

From 1 July 2015, certain trusts have been able to elect to become Attribution Managed Investment Trusts (AMIT). Investors in AMITs are taxed on income that is "attributed" to them. The amount attributed to you by an AMIT may not equal the cash distributed. Certain components are only applicable to AMITs.

CGT concession amount

This amount relates to the 'excluded' or 'non-assessable' component of the capital gains calculated under the 50% discount method by a trust that is not an AMIT. This amount does not reduce the cost base of your unit holding where payments were made after 30 June 2001 that relate to a period ending on or before 30 June 2017. Distributions in relation to a period beginning after 30 June 2017 will reduce the cost base of your unit holding to the extent that it is greater than the discounted capital gains (being the amount after application of the relevant discount rate).

AMIT CGT gross up amount

This additional amount is treated as capital gains where a discount capital gain has been attributed to you by AMIT. This is used to arrive at the discounted capital gain (before discount).

AMIT cost base net amount - Increase/Decrease

Under the AMIT regime you are required to adjust the cost base of your units as follows:

AMIT cost base net amount - Increase:

Increase the cost base of your investment in the Fund by this amount.

AMIT cost base net amount - Decrease:

Reduce the cost base of your investment in the Fund by this amount.

Additional Information for non-residents

Investment income received may be subject to non-resident withholding tax. The amount of tax deducted will depend on the type of entity from which investment income is earned, the investment income type and your country of residence.

Conduit foreign income (CFI) received will generally be non-assessable, non-exempt income in Australia and not subject to Australian non-resident withholding tax. Broadly, CFI is foreign income earned by a foreign resident through an Australian entity which in most instances is not assessable to that Australian entity.

Generally, Australian CGT on the disposal of investments by a non-resident will not apply where those investments are not taxable Australian property. In addition, non-residents will not be subject to withholding tax on the distribution/attribution of Capital gains derived from trust assets that are not taxable Australian property.

Investors who are non-residents for Australian tax purposes should seek professional taxation advice to clarify their specific circumstances.



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A Summary of your Assets and Liabilities

The following information will provide a snapshot of your current net worth position. Please include all details, not just new details, so that a snapshot of your total net position can be ascertained.

Please include all relevant details such as change of ownership and/or date of new purchase if applicable.

Assets	Owner	Asset Value	Comments
Principal Residence	C	\$500,000	
Home Contents	C	\$30,000	
Real Estate	C	\$220,000	Michael's unit 13/98 Kenna St, Orange
Motor Vehicles	C	\$33,000	2016 Honda HR-V
Motor Vehicles		\$	
		\$	
Caravan		\$	
Other		\$	
Business Assets (stock, Debtors, plant/machinery, goodwill etc)		\$	
Bank Account(s)	C	\$2,000	ING Direct CMA
	C	\$1,102	St George Maxi Saver
	C	\$70,000	St George Incentive Saver
	C	\$14,180	St George Ret Access Cheque Acc.
	C	\$100	St George Ret Access Plus
	SMSF	\$24,147	Macquarie Cash Management Acc.
Shares (include stock name(s)/no's)	SMSF	\$210,122	JB Were - See listing under review
	C	\$1,159,563	JB Were - See listing under review
		\$	
		\$	
Managed Funds (include fund name(s)/units)			
Superannuation Funds & Allocated & Complying Pensions/Annuities	SMSF	\$320,559	MLC MKIS
Total		\$2,374,651	

Comments:

LACHLAN HOUSE PTY LTD
002 135 926

COMPANY PROFILE AT
22/02/2021

Company Details

ACN 002 135 926	Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	SMSF Trustee YES	Company Class SHARES	Reference Number
Date of incorporation 08/05/1981	Home Unit Co NO	State of Registration New South Wales	Non Profit Co NO	Family Group

Company Addresses

Registered Office C/- C/- BALANCE ACCOUNTANTS AND ADVISERS 18 REDFERN STR EET, COWRA, NSW 2794	Business Address 7 BARTLETT STREET, ORANGE, NSW 2800
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Officers

Janet Katherine Sprigge (Director and Secretary)		
Address 7 BARTLETT STREET, ORANGE, NSW 2800		
Date of Birth 26/12/1940	Place of Birth TUNDLA, INDIA	Appointment Date DIR - 8/05/1981, SEC - 8/05/1981

Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

Members

Member	Beneficial Owner	Number Of Shares
Janet Katherine Sprigge 7 BARTLETT STREET, ORANGE, NSW 2800	B/O	1 ORD
Janet Katherine Sprigge 7 BARTLETT STREET, ORANGE, NSW 2800	Not B/O	1 ORD



ASIC

Australian Securities & Investments Commission

Australian Company

LACHLAN HOUSE PTY LTD
ACN 002 135 926

Extracted from ASIC's database at AEST 08:46:15 on 22/02/2021

Company Summary	
Name:	LACHLAN HOUSE PTY LTD
ACN:	002 135 926
ABN:	51 002 135 926
Previous State Number:	26862321
Previous State of Registration:	New South Wales
Registration Date:	08/05/1981
Next Review Date:	08/05/2021
Status:	Registered
Type:	Australian Proprietary Company, Limited By Shares
Locality of Registered Office:	COWRA NSW 2794
Regulator:	Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



Super Fund Lookup

LACHLAN HOUSE PTY LTD EMPLOYEE SUPERANNUATION FUND

ABN:	70 112 403 056 View record on ABN Lookup
ABN Status:	Active from 14 Apr 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 727 COWRA NSW 2794 AUSTRALIA
Status:	Complying

Previous fund name	From	To
LACHLAN HOUSE PTY. LIMITED EMPLOYEE SUPERANNUATION FUND	14 Apr 2000	11 Feb 2009

ABN last updated: 29 Jan 2021

Record extracted: 22 Feb 2021

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a [Notice of Compliance](#) and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client LACHLAN HOUSE PTY LTD
 EMPLOYEE SUPERANNUATION
 FUND
ABN 70 112 403 056
TFN 96 670 996

Income tax 551

Date generated	22/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 February 2019** to **22 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2020	24 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,213.82		\$0.00
19 Mar 2020	19 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$9,213.82	\$9,213.82 CR
31 May 2019	5 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,185.33		\$0.00
31 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,185.33	\$6,185.33 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client LACHLAN HOUSE PTY LTD
EMPLOYEE SUPERANNUATION
FUND
ABN 70 112 403 056
TFN 96 670 996

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Activity statement 001

Date generated	22/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 22 February 2019 to 22 February 2021 sorted by processed date ordered newest to oldest