

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: AYL104 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
(8303.54)	197	Distributions received		8303.54
(13410.40)	198	Dividends received		13871.94
(17.35)	199	Interest received		98.16
	204	Movement in Net Market Values		
43192.71	20402	Direct equities		22114.74
2750.00	300	Accountancy fees	2860.00	
259.00	364	Filing fees	1278.00	
	550	LGA SUPER FUND		
24470.42	55002	Profit Earned This Year	-	
(24470.42)	55003	Distribution to Members	40250.38	
	551	LEANNE GREGORY AYLETT		
(550207.49)	55101	Balance at beginning of year		528626.86
24470.42	55102	Allocated earnings		40250.38
(2889.79)	55105	Income tax expense on earnings		1817.40
-	55108	Contributions from member		290.00
6694.12	680	Cash at bank	4338.17	
12603.89	681	Cash at bank - Nabtrade	22843.48	
	795	Shares in Listed Companies		
47012.02	79510	ANZ Bank Ltd	50597.14	
18479.10	79520	Cochlear Ltd	21303.51	
3045.00	79525	Cyclopharm Ltd	6000.00	
4800.00	79535	Environmental Group Ltd	480.00	
95837.61	79555	National Australia Bank	92268.63	
30105.33	79557	Macquarie Group Ltd	31995.72	
385.00	79560	Pharmaust Ltd	412.50	
63848.25	79565	QBE Insurance Group Limited	84085.22	
28653.30	79570	Rio Tinto Ltd	31998.51	
2650.00	79572	RareX Ltd	1800.00	
15390.75	79575	St Barbara Ltd	9850.08	
127325.00	79580	Vanguard diversified growth ETF	136575.00	
67870.70	79585	Vanguard diversified high growth ETF	74619.28	
3926.79	904	Provision for income tax	2517.45	
-	944	Provision for deferred tax liability		700.05
<u>24470.42</u>		Total	<u>616073.07</u>	<u>616073.07</u>

NET PROFIT THIS YEAR 40250.38
NET LOSS LAST YEAR 24470.42

No. of Accounts: 29
No. of Entries: 48

Client Code: AYL104

From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
197 Distributions received					
LY Closing Balance					(8303.54)
30/06/2023	Jnl	3		6977.01	(6977.01)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	4		1326.53	(8303.54)
					nab acct receipts & pmts for the year after year end distributions
Closing Balance			0.00	8303.54	(8303.54)
198 Dividends received					
LY Closing Balance					(13410.40)
30/06/2023	Jnl	3		43.42	(43.42)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3		12609.02	(12652.44)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3		640.50	(13292.94)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3		15.00	(13307.94)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3	0.00		(13307.94)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3		549.00	(13856.94)
					nab acct receipts & pmts for the year
30/06/2023	Jnl	3		15.00	(13871.94)
					nab acct receipts & pmts for the year
Closing Balance			0.00	13871.94	(13871.94)
199 Interest received					
LY Closing Balance					(17.35)
30/06/2023	Jnl	2		98.16	(98.16)
					nab acct receipts & pmts for the year
Closing Balance			0.00	98.16	(98.16)
204 Movement in Net Market Values					
20402 Direct equities					
LY Closing Balance					43192.71
30/06/2023	Jnl	5		22114.74	(22114.74)
					revaluation of investments to market value at year end
Closing Balance			0.00	22114.74	(22114.74)
300 Accountancy fees					
LY Closing Balance					2750.00
30/06/2023	Jnl	2	2860.00		2860.00
					nab acct receipts & pmts for the year
Closing Balance			2860.00	0.00	2860.00

Client Code: AYL104 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
364	Filing fees				
	LY Closing Balance				259.00
30/06/2023	Jnl	1	290.00		290.00
	asic fees paid by member				
30/06/2023	Jnl	2	988.00		1278.00
	nab acct receipts & pmts for the year				
	Closing Balance		1278.00	0.00	1278.00
550	LGA SUPER FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2022	Jnl		24470.42		24470.42
	Year end balance forward				
01/07/2022	Jnl			24470.42	0.00
	Year end balance forward				
	Closing Balance		24470.42	24470.42	0.00
55002	Profit Earned This Year				
	Opening Balance				24470.42
01/07/2022	Jnl			24470.42	0.00
	Year end balance forward : Profit distribution				
	Closing Balance		0.00	24470.42	0.00
55003	Distribution to Members				
	Opening Balance				(24470.42)
01/07/2022	Jnl		24470.42		0.00
	Year end balance forward				
30/06/2023	Jnl	6	40250.38		40250.38
	allocation of net earnings to members for the year				
	Closing Balance		64720.80	0.00	40250.38
551	LEANNE GREGORY AYLETT				
55101	Balance at beginning of year				
	Opening Balance				(550207.49)
01/07/2022	Jnl		24470.42		(525737.07)
	Year end balance forward				
01/07/2022	Jnl			2889.79	(528626.86)
	Year end balance forward				
	Closing Balance		24470.42	2889.79	(528626.86)

Client Code: AYL104
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance		
55102	Allocated earnings							
	Opening Balance					24470.42		
01/07/2022	Jnl				24470.42	0.00		
	Year end balance forward							
30/06/2023	Jnl		6		40250.38	(40250.38)		
	allocation of net earnings to members for the year							
	Closing Balance					0.00	64720.80	(40250.38)
55105	Income tax expense on earnings							
	Opening Balance						(2889.79)	
01/07/2022	Jnl			2889.79		0.00		
	Year end balance forward							
30/06/2023	Jnl		7		1817.40	(1817.40)		
	tax expense for the year							
	Closing Balance					2889.79	1817.40	(1817.40)
55108	Contributions from member							
	Opening Balance						0.00	
30/06/2023	Jnl		1		290.00	(290.00)		
	asic fees paid by member							
	Closing Balance					0.00	290.00	(290.00)
680	Cash at bank							
	Opening Balance						6694.12	
30/06/2023	Jnl		2		2355.95	4338.17		
	nab acct receipts & pmts for the year							
	Closing Balance					0.00	2355.95	4338.17
681	Cash at bank - Nabtrade							
	Opening Balance						12603.89	
30/06/2023	Jnl		3	8913.06		21516.95		
	nab acct receipts & pmts for the year							
30/06/2023	Jnl		4	1326.53		22843.48		
	nab acct receipts & pmts for the year after year end distributions							
	Closing Balance					10239.59	0.00	22843.48
795	Shares in Listed Companies							
79510	ANZ Bank Ltd							
	Opening Balance						47012.02	
30/06/2023	Jnl		2	2532.90		49544.92		
	nab acct receipts & pmts for the year							
30/06/2023	Jnl		5	1052.22		50597.14		
	revaluation of investments to market value at year end							

Client Code: AYL104

From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				3585.12	0.00	50597.14
79520			Cochlear Ltd			
Opening Balance						18479.10
30/06/2023	Jnl		3	9889.95		28369.05
				nab acct receipts & pmts for the year		
30/06/2023	Jnl		5		7065.54	21303.51
				revaluation of investments to market value at year end		
Closing Balance				9889.95	7065.54	21303.51
79525			Cyclopharm Ltd			
Opening Balance						3045.00
30/06/2023	Jnl		5	2955.00		6000.00
				revaluation of investments to market value at year end		
Closing Balance				2955.00	0.00	6000.00
79535			Environmental Group Ltd			
Opening Balance						4800.00
30/06/2023	Jnl		5		4320.00	480.00
				revaluation of investments to market value at year end		
Closing Balance				0.00	4320.00	480.00
79555			National Australia Bank			
Opening Balance						95837.61
30/06/2023	Jnl		5		3568.98	92268.63
				revaluation of investments to market value at year end		
Closing Balance				0.00	3568.98	92268.63
79557			Macquarie Group Ltd			
Opening Balance						30105.33
30/06/2023	Jnl		5	1890.39		31995.72
				revaluation of investments to market value at year end		
Closing Balance				1890.39	0.00	31995.72
79560			Pharmaust Ltd			
Opening Balance						385.00
30/06/2023	Jnl		5	27.50		412.50
				revaluation of investments to market value at year end		
Closing Balance				27.50	0.00	412.50

Client Code: AYL104

From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
79565						
						QBE Insurance Group Limited
						Opening Balance
						63848.25
30/06/2023	Jnl		3	2045.94		65894.19
						nab acct receipts & pmts for the year
30/06/2023	Jnl		5	18191.03		84085.22
						revaluation of investments to market value at year end
Closing Balance				20236.97	0.00	84085.22
79570						
						Rio Tinto Ltd
						Opening Balance
						28653.30
30/06/2023	Jnl		5	3345.21		31998.51
						revaluation of investments to market value at year end
Closing Balance				3345.21	0.00	31998.51
79572						
						RareX Ltd
						Opening Balance
						2650.00
30/06/2023	Jnl		5		850.00	1800.00
						revaluation of investments to market value at year end
Closing Balance				0.00	850.00	1800.00
79575						
						St Barbara Ltd
						Opening Balance
						15390.75
30/06/2023	Jnl		5		5540.67	9850.08
						revaluation of investments to market value at year end
Closing Balance				0.00	5540.67	9850.08
79580						
						Vanguard diversified growth ETF
						Opening Balance
						127325.00
30/06/2023	Jnl		5	9250.00		136575.00
						revaluation of investments to market value at year end
Closing Balance				9250.00	0.00	136575.00
79585						
						Vanguard diversified high growth ETF
						Opening Balance
						67870.70
30/06/2023	Jnl		5	6748.58		74619.28
						revaluation of investments to market value at year end
Closing Balance				6748.58	0.00	74619.28

Client Code: AYL104 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax						
	Opening Balance					3926.79
30/06/2023	Jnl		2		3926.79	0.00
	nab acct receipts & pmts for the year					
30/06/2023	Jnl		7	2517.45		2517.45
	tax expense for the year					
	Closing Balance			2517.45	3926.79	2517.45
944 Provision for deferred tax liability						
	Opening Balance					0.00
30/06/2023	Jnl		7		700.05	(700.05)
	tax expense for the year					
	Closing Balance			0.00	700.05	(700.05)
	Debits				191375.19	
	Credits				191375.19	
	No. of Accounts				30.00	
	No. of Entries				48.00	

Client Code: AYL104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(24470.42)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	24470.42	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	24470.42	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(24470.42)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(24470.42)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	24470.42	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	2889.79	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(2889.79)	-	Year end balance forward
30/06/2023	Jnl		1	364	Filing fees	290.00	-	Year end balance forward
30/06/2023	Jnl		1	55108	Contributions from member	(290.00)	-	asic fees paid by member
30/06/2023	Jnl		2	680	Cash at bank	(2355.95)	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		2	79510	ANZ Bank Ltd	2532.90	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		2	300	Accountancy fees	2860.00	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		2	904	Provision for income tax	(3926.79)	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		2	364	Filing fees	988.00	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		2	199	Interest received	(98.16)	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		3	681	Cash at bank - Nabtrade	8913.06	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		3	79520	Cochlear Ltd	9889.95	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		3	198	Dividends received	(43.42)	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		3	197	Distributons received	(6977.01)	-	nab acct receipts & pmnts for the year
30/06/2023	Jnl		3	198	Dividends received	(12609.02)	-	nab acct receipts & pmnts for the year

Client Code: AYL104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	198	Dividends received	(640.50)	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		3	198	Dividends received	(15.00)	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		3	198	Dividends received	-	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		3	198	Dividends received	(549.00)	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		3	79565	QBE Insurance Group Limited	2045.94	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		3	198	Dividends received	(15.00)	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		4	681	Cash at bank - Nabtrade	1326.53	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		4	197	Distributions received	(1326.53)	-	nab acct receipts & pmts for the year
30/06/2023	Jnl		5	79510	ANZ Bank Ltd	1052.22	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79520	Cochlear Ltd	(7065.54)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79525	Cyclopharm Ltd	2955.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79535	Environmental Group Ltd	(4320.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79555	National Australia Bank	(3568.98)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79557	Macquarie Group Ltd	1890.39	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79560	Pharmaust Ltd	27.50	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79565	QBE Insurance Group Limited	18191.03	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79570	Rio Tinto Ltd	3345.21	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79572	RareX Ltd	(850.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79575	St Barbara Ltd	(5540.67)	-	revaluation of investments to market value at year end

Client Code: AYL104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		5	79580	Vanguard diversified growth ETF	9250.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79585	Vanguard diversified high growth ETF	6748.58	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	20402	Direct equities	(22114.74)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	55003	Distribution to Members	40250.38	-	allocation of net earnings to members for the year
30/06/2023	Jnl		6	55102	Allocated earnings	(40250.38)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	904	Provision for income tax	2517.45	-	tax expense for the year
30/06/2023	Jnl		7	944	Provision for deferred tax liability	(700.05)	-	tax expense for the year
30/06/2023	Jnl		7	55105	Income tax expense on earnings	(1817.40)	-	tax expense for the year

Debits: 191375.19
Credits: (191375.19)
Total: -

No. Trans: 48

LGA SUPER FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

MEMBER	LEANNE GREGORY AYLE	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	528,626.86	0.00	0.00	0.00	0.00	528,626.86
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	290.00	0.00	0.00	0.00	0.00	290.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	40,250.38	0.00	0.00	0.00	0.00	40,250.38
TAX APPLICABLE TO PROFIT	1,817.50	0.00	0.00	0.00	0.00	1,817.50
BENEFITS PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	570,984.74	0.00	0.00	0.00	0.00	570,984.74
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	70,290.00	0.00	0.00	0.00	0.00	70,290.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT						
TAXED ELEMENT	500,694.74	0.00	0.00	0.00	0.00	500,694.74
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	570,984.74	0.00	0.00	0.00	0.00	570,984.74
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	03/08/1964	21/05/1949				
AGE - 30 JUNE 2021	58	69				
PERIOD START DATE	31/05/2000	26/03/2003				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	8,430	5,575				
TOTAL SERVICE DAYS - 30/06/21	8,430	5,575	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022	70,000.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	290.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	70,290.00	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/22	570,984.74	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	-70,290.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00
	500,694.74	0.00	0.00

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

LGA SUPER FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

MEMBERS CONTRIBUTIONS	LEANNE GREGORY AYLET	MEMBER NO 2	MEMBER NO 3	MEMBER NO 4	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00
REPRESENTED BY:					
NON CONCESSIONAL CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00

LGA SUPER FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2015
OPENING BALANCE OF FUND	528,626.86	550,207.49	468,971.49	551,313.84	475,712.95	0.00	0.00
NET FUND EARNINGS							
EARNINGS FOR YEAR	40,250.38	-24,470.42	80,515.69	-87,461.67	61,295.14	1,397.99	0.00
TAX APPLICABLE TO EARNINGS	1,817.50	2,889.79	720.31	-5,119.32	-6,944.25	-209.70	0.00
NET FUND EARNINGS	42,067.88	-21,580.63	81,236.00	-92,580.99	54,350.89	1,188.29	0.00
AVERAGE EARNING RATE	7.96%	-3.92%	17.32%	-16.79%	11.43%	ERR	ERR

AVERAGE 5 YEAR RATE

3.20%

-1.13%

3.98%

-2.68%

11.43%

ERR

ERR

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	4,539.88	0.00	0.00	0.00	0.00	0.00
VANGUARD ETFS	1,222.95	162.32	0.00	0.00	1,342.40	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,762.83	162.32	0.00	0.00	1,342.40	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2023

REAL PROPERTY	0.00											
DIRECT EQUITIES	541,985.59											
TOTAL ASSETS - MARKET VALUE	541,985.59											

ASSETS - COST

REAL PROPERTY	0.00											
DIRECT EQUITIES	541,604.99											
TOTAL ASSETS - COST	541,604.99											

NET INCREMENT TO 30/06/2023

380.60

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2019	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	REDEEMED	TOTAL
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD ETFS	0.00	0.00	6,619.37	0.00	0.00	0.00	6,619.37
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	6,619.37	0.00	0.00	0.00	6,619.37

TOTAL UNREALISED INCOME

6,999.97

CGT CONCESSION APPLIED - 1/3

2,333.32

TOTAL UNREALISED TAXABLE INCOME

4,666.65

TAX RATE APPLIED - 15%

700.00

DIFFERENCE

-0.05



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR LGA SUPER FUND
ABN 85 346 482 707
TFN 498 633 794

Income tax 002

Date generated	07 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **07 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2023	28 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,938.79		\$0.00
23 Feb 2023	23 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,938.79	\$2,938.79 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR LGA SUPER FUND
ABN 85 346 482 707
TFN 498 633 794

Activity statement 004

Date generated	07 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$729.00 CR

Transactions

0 results found - from **01 July 2022** to **07 February 2024** sorted by **processed date** ordered **newest to oldest**



Date Created: Jan 02, 2024 10:18:39 AM

Account Balance Summary

Opening Balance	\$6,694.73 CR
Total Credits	\$3,036.04
Total Debits	\$5,392.60
Closing Balance	\$4,338.17 CR

Transaction Listing starts	01 July 2022
Transaction Listing ends	30 June 2023

Account Details

Account Type	Transaction Account
BSB Number	083-088
Account Number	73-764-3289

Transaction Listing**Transaction Details**

Date	Particulars	Debits	Credits	Balance
15 Jul 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.600% PA.		\$0.00	\$6,694.73 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$6,694.73 CR
29 Jul 22	INTEREST CA INTEREST 3PW*LGA SF		\$1.81	\$6,696.54 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$6,696.54 CR
12 Aug 22	INTERNET BPAY 2022 ANZ PAITREO 161919900055001511	\$2,532.60		\$4,163.94 CR
19 Aug 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 1.600% PA.		\$0.00	\$4,163.94 CR
31 Aug 22	INTEREST CA INTEREST 3PW*LGA SF		\$5.14	\$4,169.08 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$4,169.08 CR
20 Sep 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.100% PA.		\$0.00	\$4,169.08 CR
30 Sep 22	INTEREST CA INTEREST 3PW*LGA SF		\$6.05	\$4,175.13 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$4,175.13 CR
21 Oct 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.350% PA.		\$0.00	\$4,175.13 CR
31 Oct 22	INTEREST CA INTEREST 3PW*LGA SF		\$7.73	\$4,182.86 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$4,182.86 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Nov 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.600% PA.		\$0.00	\$4,182.86 CR
30 Nov 22	INTEREST CA INTEREST 3PW*LGA SF		\$8.62	\$4,191.48 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$4,191.48 CR
16 Dec 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.850% PA.		\$0.00	\$4,191.48 CR
30 Dec 22	INTEREST CA INTEREST 3PW*LGA SF		\$9.35	\$4,200.83 CR
27 Jan 23	STIRLING WARTON TAYLP4795140558 INV13107	\$2,860.00		\$1,340.83 CR
31 Jan 23	INTEREST CA INTEREST 3PW*LGA SF		\$9.60	\$1,350.43 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$1,350.43 CR
28 Feb 23	ATO001000018088076 ATO LGA SUPER FUND		\$2,938.79	\$4,289.22 CR
28 Feb 23	INTEREST CA INTEREST 3PW*LGA SF		\$2.95	\$4,292.17 CR
17 Mar 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.100% PA.		\$0.00	\$4,292.17 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$4,292.17 CR
31 Mar 23	INTEREST CA INTEREST 3PW*LGA SF		\$10.80	\$4,302.97 CR
28 Apr 23	INTEREST CA INTEREST 3PW*LGA SF		\$10.23	\$4,313.20 CR
12 May 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.350% PA.		\$0.00	\$4,313.20 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$4,313.20 CR
31 May 23	INTEREST CA INTEREST 3PW*LGA SF		\$12.65	\$4,325.85 CR
16 Jun 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.600% PA.		\$0.00	\$4,325.85 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$4,325.85 CR
30 Jun 23	INTEREST CA INTEREST 3PW*LGA SF		\$12.32	\$4,338.17 CR

Important

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- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Statement

LGA SUPER FUND
 L 11 111 ELIZABETH STREET
 SYDNEY NSW 2000

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 7

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements




Your accounts

Your nabtrade cash products summary	
LGA SUPER FUND 083-052 303876922 (as at 31/12/2022)	\$18,715.04 CR
LGA SUPER FUND NT2166205-005 (as at 31/12/2022)	\$0.00 CR

LGA SUPER FUND

083-052 303876922

Account details		
 Billers Code : 102426 Ref : 3052303876922	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number	303876922
	Interest rate as at 31/12/2022	0.25% P.A.

Account balance summary	
Opening balance	\$12,603.89 CR
Total credits	\$16,001.10
Total debits	\$9,889.95
Closing balance	\$18,715.04 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$12,603.89 CR
01/07/2022	FUNDS TRANSFER DIVIDEND - ANZ DIVIDEND A073/00745283		✓ \$1,440.00	\$14,043.89 CR
04/07/2022	FUNDS TRANSFER DIVIDEND - MQG FNL DIV 001277483680		\$640.50 ✓	\$14,684.39 CR
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01176365		✓ \$2,554.27	\$17,238.66 CR

LGA SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$17,238.66 CR
18/07/2022	FUNDS TRANSFER DIVIDEND - VDGR PAYMENT JUL22/00802961		\$2,362.14 ✓	\$19,600.80 CR
18/07/2022	FUNDS TRANSFER DIVIDEND - VDHG PAYMENT JUL22/00810163		\$1,538.71 ✓	\$21,139.51 CR
29/07/2022	INTEREST		\$1.89	\$21,141.40 CR
31/08/2022	INTEREST		\$2.97	\$21,144.37 CR
12/09/2022	FUNDS TRANSFER - CYCLOPHARM LIMIT Ref: 2780545		\$15.00 ✓	\$21,159.37 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$21,159.37 CR
21/09/2022	BUY COH.ASX 47 AUD 210 118067257 NT2166205-002	\$9,889.95		\$11,269.42 CR
21/09/2022	FUNDS TRANSFER DIVIDEND - RIO TINTO LTD AUI22/00202881		\$1,070.52 ✓	\$12,339.94 CR
30/09/2022	INTEREST		\$2.86	\$12,342.80 CR
17/10/2022	FUNDS TRANSFER DIVIDEND - COCHLEAR PAY OCT22/00836782		\$134.85 ✓	\$12,477.65 CR
18/10/2022	FUNDS TRANSFER DIVIDEND - VDGR PAYMENT OCT22/00802973		\$821.35 ✓	\$13,299.00 CR
18/10/2022	FUNDS TRANSFER DIVIDEND - VDHG PAYMENT OCT22/00810188		\$550.00 ✓	\$13,849.00 CR
31/10/2022	INTEREST		\$2.44	\$13,851.44 CR
30/11/2022	INTEREST		\$2.88	\$13,854.32 CR
13/12/2022	FUNDS TRANSFER DIVIDEND - MQG ITM DIV 001285983092		\$549.00 ✓	\$14,403.32 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00668316		\$2,729.22 ✓	\$17,132.54 CR
15/12/2022	FUNDS TRANSFER DIVIDEND - ANZ DIVIDEND A074/00743483		\$1,579.16 ✓	\$18,711.70 CR
30/12/2022	INTEREST		\$3.34	\$18,715.04 CR
31/12/2022	Closing Balance			\$18,715.04 CR

LGA SUPER FUND
NT2166205-005

Account details	
Account number	NT2166205-005
Interest rate as at 31/12/2022	3.25% P.A.

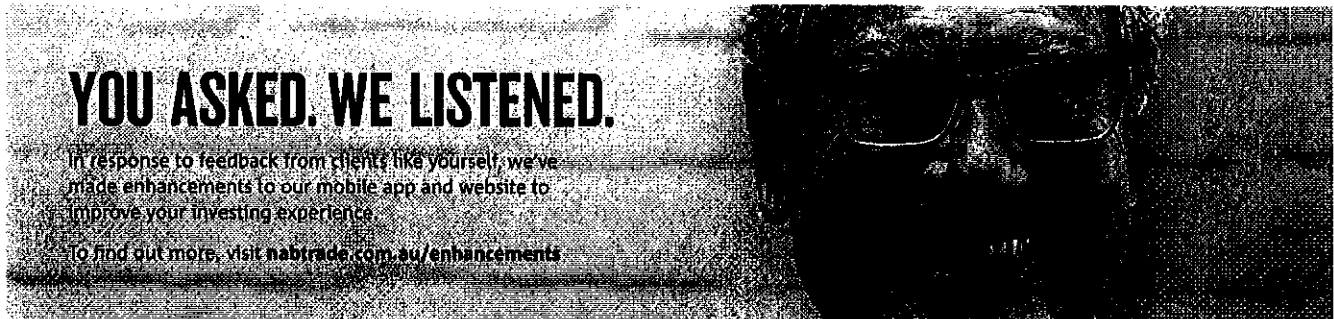
Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$0.00 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$0.00 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$0.00 CR

Statement

LGA SUPER FUND
 L 11 111 ELIZABETH STREET
 SYDNEY NSW 2000


Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 8



Your accounts

Your nabtrade cash products summary	
LGA SUPER FUND 083-052 303876922 (as at 30/06/2023)	\$21,516.95 CR
LGA SUPER FUND NT2166205-005 (as at 30/06/2023)	\$0.00 CR

LGA SUPER FUND 083-052 303876922

Account details		
 Biller Code : 102426 Ref : 3052303876922	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303876922
		Interest rate as at 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$18,715.04 CR
Total credits	\$2,801.91
Total debits	\$0.00
Closing balance	\$21,516.95 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$18,715.04 CR
18/01/2023	FUNDS TRANSFER DIVIDEND - VDGR PAYMENT JAN23/00802964		\$452.20	\$19,167.24 CR
18/01/2023	FUNDS TRANSFER DIVIDEND - VDHG PAYMENT JAN23/00810131		\$318.26	\$19,485.50 CR
31/01/2023	INTEREST		\$4.16	\$19,489.66 CR

LGA SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2023	INTEREST		\$3.64	\$19,493.30 CR
31/03/2023	INTEREST		\$4.03	\$19,497.33 CR
04/04/2023	FUNDS TRANSFER - CYCLOPHARM LIMIT cm-496185		\$15.00 ✓	\$19,512.33 CR
14/04/2023	FUNDS TRANSFER DIVIDEND - COCHLEAR PAY APR23/00835134		\$144.15 ✓	\$19,656.48 CR
20/04/2023	FUNDS TRANSFER DIVIDEND - VDGR PAYMENT APR23/00802920		\$607.17 ✓	\$20,263.65 CR
20/04/2023	FUNDS TRANSFER DIVIDEND - VDHG PAYMENT APR23/00809940		\$327.18 ✓	\$20,590.83 CR
20/04/2023	FUNDS TRANSFER DIVIDEND - RIO TINTO LTD AUF22/00196867		\$910.91 ✓	\$21,501.74 CR
28/04/2023	INTEREST		\$3.80	\$21,505.54 CR
31/05/2023	INTEREST		\$4.95	\$21,510.49 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$21,510.49 CR
30/06/2023	INTEREST		\$6.46	\$21,516.95 CR
30/06/2023	Closing Balance			\$21,516.95 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-303876922
Credit interest paid 2022/23 financial year	\$43.42
Withholding Tax	\$0.00

LGA SUPER FUND
NT2166205-005

Account details	
Account number	NT2166205-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$0.00 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$0.00 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$0.00 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$0.00 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$0.00 CR

Balance Summary

LEANNE GREGORY-AYLETT
PORTFOLIO TAX PACK

As at 30/06/2023

Company Name	Code	Security	Balance	Close Price	Total
ANZ GROUP HOLDINGS LIMITED	ANZ	ORDINARY SHARES	2,134	23.710	50,597.140
COCHLEAR LIMITED	COH	FULLY PAID ORDINARY	93	229.070	21,303.510
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	3,499	26.370	92,268.630
PHARMAUST LIMITED	PAA	ORDINARY FULLY PAID SHARES	5,500	0.075	412.500
QBE INSURANCE GROUP LIMITED	QBE	FULLY PAID ORDINARY SHARES	5,366	15.670	84,085.220
RIO TINTO LIMITED	RIO	ORDINARY FULLY PAID SHARES	279	114.690	31,998.510
ST BARBARA LIMITED	SBM	ORDINARY FULLY PAID SHARES	20,521	0.480	9,850.080
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	VDGR EXCHANGE TRADED FUND	2,500	54.630	136,575.000
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	VDHG EXCHANGE TRADED FUND	1,283	58.160	74,619.280
NUMBER OF HOLDINGS: 9					TOTAL VALUE: 501,709.870

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

MAC BANK.	103 x \$174.54.	= \$31,995.72
CYCLOPHARM	3,000 x \$2.00.	
ENVIRONMENTAL	24,000 x \$0.22	\$5,280.00
RAREX	50,000 x \$0.036.	6,000.00
		480.00
		1,000.00
		<u>54,995.59.</u>



nabtrade

WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Melbourne VIC 3001
Telephone 13 13 80
nabtrade.com.au

Portfolio holdings report

Holding date:
30/06/2023

LGA SUPER FUND

Trading Account - Domestic - Cash funded NT2166205-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	2134.0	9.24%	\$23.71	\$24.7553	\$50,597.14	-\$2,230.72 (-4.22%)
COCHLEAR LIMITED ORDINARY FULLY PAID	COH.ASX	93.0	3.89%	\$229.07	\$211.7755	\$21,303.51	\$1,608.39 (8.17%)
CYCLOPHARM LIMITED ORDINARY FULLY PAID	CYC.ASX	3000.0	1.10%	\$2.00	\$1.49	\$6,000.00	\$1,530.05 (34.23%)
ENVIRONMENTAL GROUP LIMITED (THE) ORDINARY FULLY PAID	EGL.ASX	24000.0	0.96%	\$0.22	\$0.0265	\$5,280.00	\$4,645.05 (731.56%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	183.0	5.94%	\$177.62	\$135.6991	\$32,504.46	\$7,671.52 (30.89%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	3499.0	16.86%	\$26.37	\$20.7328	\$92,268.63	\$19,724.53 (27.19%)
PHARMAUST LIMITED ORDINARY FULLY PAID	PAA.ASX	5500.0	0.08%	\$0.076	\$0.1007	\$418.00	-\$135.95 (-24.54%)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	5366.0	15.36%	\$15.67	\$11.1681	\$84,085.22	\$24,156.95 (40.31%)
RAREX LIMITED ORDINARY FULLY PAID	REE.ASX	50000.0	0.33%	\$0.036	\$0.1104	\$1,800.00	-\$3,719.95 (-67.39%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	279.0	5.85%	\$114.69	\$122.8518	\$31,998.51	-\$2,277.14 (-6.64%)
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM.ASX	20521.0	1.80%	\$0.48	\$2.3785	\$9,850.08	-\$38,958.72 (-79.82%)
VANGUARD DIVERSIFIED GROWTH INDEX ETF VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR.AXW	2500.0	24.95%	\$54.63	\$57.8836	\$136,575.00	-\$8,134.01 (-5.62%)
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG.AXW	1283.0	13.63%	\$58.16	\$58.1405	\$74,619.28	\$25.05 (0.03%)
Totals						\$547,299.83	\$3,905.05 (0.72%)

Payment Summary

LEANNE GREGORY-AYLETT
PORTFOLIO TAX PACK

For the period 1/07/2022 to 30/06/2023

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0086212706 DISTRIBUTION (AUD)								
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	18/07/2022	2,362.14 ✓	0.00	292.81	0.00	2,362.14	2,362.14
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	18/10/2022	821.35 ✓	0.00	261.22	0.00	821.35	821.35
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	18/01/2023	452.20 ✓	0.00	136.76	0.00	452.20	452.20
VANGUARD DIVERSIFIED GROWTH INDEX ETF	VDGR	20/04/2023	607.17 ✓	0.00	102.64	0.00	607.17	607.17
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	18/07/2022	1,538.71 ✓	0.00	202.54	0.00	1,538.71	1,538.71
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	18/10/2022	550.00 ✓	0.00	177.57	0.00	550.00	550.00
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	18/01/2023	318.26 ✓	0.00	93.26	0.00	318.26	318.26
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	VDHG	20/04/2023	327.18 ✓	0.00	71.68	0.00	327.18	327.18
TOTAL			\$6,977.01	\$0.00	\$1,338.48	\$0.00	\$6,977.01	\$6,977.01

X0086212706 DIVIDEND (AUD)

ANZ GROUP HOLDINGS LIMITED	ANZ	1/07/2022	0.00	1,440.00 ✓	617.14	0.00	1,440.00	1,440.00 ✓
ANZ GROUP HOLDINGS LIMITED	ANZ	15/12/2022	0.00	1,579.16 ✓	676.78	0.00	1,579.16	1,579.16 ✓
COCHLEAR LIMITED	COH	17/10/2022	80.91	53.94	23.12	0.00	134.85	134.85 ✓
COCHLEAR LIMITED	COH	14/04/2023	93.70	50.45	21.62	0.00	144.15	144.15 ✓
NATIONAL AUSTRALIA BANK LIMITED	NAB	5/07/2022	0.00	2,554.27 ✓	1,094.69	0.00	2,554.27	2,554.27 ✓
NATIONAL AUSTRALIA BANK LIMITED	NAB	14/12/2022	0.00	2,729.22 ✓	1,169.67	0.00	2,729.22	2,729.22 ✓
QBE INSURANCE GROUP LIMITED	QBE	23/09/2022	422.50	46.94	20.12	0.00	469.44	469.44 ✓
QBE INSURANCE GROUP LIMITED	QBE	14/04/2023	1,418.85	157.65	67.56	0.00	1,576.50	1,576.50 ✓
RIO TINTO LIMITED	RIO	22/09/2022	0.00	1,070.52	458.79	0.00	1,070.52	1,070.52 ✓

RIO TINTO LIMITED	RIO	20/04/2023	0.00	910.91	390.39	0.00	910.91	910.91
TOTAL			\$2,015.96	\$10,593.06	\$4,539.88	\$0.00	\$12,609.02	\$12,609.02

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return.

178503 000 VDGR



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Contact Us:

Online:
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Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0086212706

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$326.47
Franked distributions from trusts	13C	\$2,305.41
Share of franking credits from franked dividends	13Q	\$725.45
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,179.52
Total current year capital gains	18H	\$2,359.04
Assessable foreign source income	20E	\$683.06
Other net foreign source income	20M	\$683.06
Foreign income tax offset	20O	\$96.13

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$48.04		\$38.20
Unfranked CFI distributions	\$86.36		\$86.82
Interest - subject to non resident WHT	\$18.79		\$23.56
Interest - not subject to non resident WHT	\$161.88		\$111.88
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.69		\$0.73
Other income - NCM1	\$0.82		\$1.16
Other income	\$83.17		\$64.12
Non primary production income	\$399.75		\$326.47
Franked distributions	\$1,580.49	\$725.45	\$2,305.41
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,181.75		\$1,179.52
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$4.51		\$0.00
Net capital gain	\$1,186.26		\$1,179.52
AMIT CGT gross up amount			\$1,179.52
Other capital gains distribution	\$1,181.75		\$1,179.52
Total current year capital gains	\$2,368.01		\$2,359.04
Foreign Income			
Assessable foreign source income	\$599.05	\$96.13	\$683.06
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$4,947.30		\$5,673.98
AMIT cost base net amount - excess (reduce cost base)			\$94.90
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$4,947.30		

Contact Us:

 **Online:**
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 **By Mail:**
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Victoria 3001 Australia

Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0086212706

195365 000 VDHG



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$171.75
Franked distributions from trusts	13C	\$1,589.15
Share of franking credits from franked dividends	13Q	\$497.50
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$883.93
Total current year capital gains	18H	\$1,767.86
Assessable foreign source income	20E	\$470.14
Other net foreign source income	20M	\$470.14
Foreign income tax offset	20O	\$66.19

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$33.03		\$26.24
Unfranked CFI distributions	\$59.79		\$60.17
Interest - subject to non resident WHT	\$12.51		\$15.92
Interest - not subject to non resident WHT	\$29.95		\$20.50
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.48		\$0.51
Other income - NCM1	\$0.57		\$0.80
Other income	\$58.98		\$47.61
Non primary production income	\$195.31		\$171.75
Franked distributions	\$1,090.39	\$497.50	\$1,589.15
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$831.85		\$883.93
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$1.42		\$0.00
Net capital gain	\$833.27		\$883.93
AMIT CGT gross up amount			\$883.93
Other capital gains distribution	\$831.85		
Total current year capital gains	\$1,665.12		\$1,767.86
Foreign Income			
Assessable foreign source income	\$405.42	\$66.19	\$470.14
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$3,356.24		\$3,998.90
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$78.97
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,356.24		



ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Diversified Growth Index ETF



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(outside Australia) 61 3 9415 4813
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www.computershare.com

134019 000 VDGR



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)

X 0086212706

ASX Code VDGR
TFN/ABN Status Quoted
Record Date 4 July 2022
Payment Date 18 July 2022

**Vanguard Diversified Growth Index ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.94485517	2,500	\$2,362.14

Withholding tax: \$0.00

NET PAYMENT: \$2,362.14

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: 303876922

Amount Deposited

\$2,362.14

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Growth Index ETF



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www.computershare.com

156472 000 VDGR



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)

X0086212706

ASX Code VDGR
TFN/ABN Status Quoted
Record Date 4 October 2022
Payment Date 18 October 2022

Vanguard Diversified Growth Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32853999	2,500	\$821.35

Withholding tax: \$0.00

NET PAYMENT: \$821.35

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: 303876922

Amount Deposited

\$821.35

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



— 106857 000 VDGR



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Manage your holdings



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Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

X0086212706

Record Date: 4 January 2023

Payment Date: 18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VDGR	Vanguard Diversified Growth Index ETF	0.18088066	2,500	452.20	0.00	452.20
VDHG	Vanguard Diversified High Growth Index ETF	0.24806112	1,283	318.26	0.00	318.26
Total:				770.46	0.00	770.46

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD BSB: 083-052 Account Number: 303876922

Amount Deposited: AUD\$770.46

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



105972 000 VDGR



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
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Enquiries:



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(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

X0086212706

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VDGR	Vanguard Diversified Growth Index ETF	0.24286804	2,500	607.17	0.00	607.17
VDHG	Vanguard Diversified High Growth Index ETF	0.25500982	1,283	327.18	0.00	327.18
Total:				934.35	0.00	934.35

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

Account Number: 303876922

Amount Deposited:

AUD\$934.35

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



ABN 72 072 881 086. AFS License 227263.

Vanguard[®] Diversified High Growth Index ETF



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www.investorcentre.com/au/contact
www.computershare.com

147046 000 VDHG



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)

X 0086212706

ASX Code VDHG
TFN/ABN Status Quoted
Record Date 4 July 2022
Payment Date 18 July 2022

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.19930848	1,283	\$1,538.71

Withholding tax: \$0.00

NET PAYMENT: \$1,538.71

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: 303876922

Amount Deposited

\$1,538.71

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

H 172907 000 VDHG



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)**X 0086212706**

ASX Code	VDHG
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard Diversified High Growth Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.42868560	1,283	\$550.00

Withholding tax: \$0.00

NET PAYMENT: \$550.00

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: 303876922

Amount Deposited

\$550.00

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Tax Invoice

LEANNE GREGORY-AYLETT
PORTFOLIO TAX PACK

LEANNE GREGORY-AYLETT
7 ARAGAN CCT
BULLI
NSW 2516

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
www.investorcentre.com/contact
Telephone 61 3 9415 5000

Payment Received 02 Jan 2024

INVOICE NUMBER 402181

Service	Units	Amount
Financial Year 2022 - 2023	1	\$55.00
		Excluding GST \$50.00
		GST \$5.00
		Total Amount Paid \$55.00
		TOTAL AMOUNT DUE \$0.00





032520 000 ANZ




LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0086212706

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$180.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 083-052
Account number: 303876922
Payment reference: 745283

PAYMENT AMOUNT: A\$1,440.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

27 October 2022
Full Year Results announced





036097 000 ANZ




LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0086212706

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,134	A\$1,579.16	A\$0.00	A\$1,579.16	A\$676.78

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$192.06** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052
Account number: 303876922
Payment reference: 743483

PAYMENT AMOUNT: A\$1,579.16

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Cochlear Limited
ABN 96 002 618 073

006606 000 COH



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Update your information:

Online:
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Victoria 3001 Australia

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

Holder Identification Number (HIN)

X 0086212706

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	23 September 2022
Payment Date	17 October 2022
Direct Credit Reference No.	836782

2022 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.45 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2022. For Australian income tax purposes, this payment is 40% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be Conduit Foreign Income.

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

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.45	93	\$53.94	\$80.91	\$134.85
Net Payment					\$134.85
Franking Credit					\$23.12

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303876922

Amount Deposited
AUD\$134.85



Cochlear Limited
 ABN 96 002 618 073

006475 000 COH



LGA SECURITIES PTY LIMITED
 <LGA SUPER FUND A/C>
 7 ARAGAN CCT
 BULLI NSW 2516

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0086212706

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	22 March 2023
Payment Date	14 April 2023
Direct Credit Reference No.	835134

2023 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 March 2023. For Australian income tax purposes this payment is 35% franked at the company tax rate of 30%. The unfranked portion of the dividend includes Conduit Foreign Income of 69.75 cents per share.

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

Ray Jarman
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	93	\$50.45	\$93.70	\$144.15
Net Payment					\$144.15
Franking Credit					\$21.62

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-052 Account number: 303876922

Amount Deposited
AUD\$144.15



national
australia
bank

2022 Interim Dividend Statement

039160 000 NAB



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0086212706

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1176365

Interim Dividend for the year ending 30 September 2022

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
3,499	73 cents	\$0.00	\$2,554.27	\$1,094.69

Dividend Summary

3,499 shares x 73 cents = \$2,554.27

Payment details

The cash dividend amount of \$2,554.27 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****6922

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 **\$2,554.27**



2022 Final Dividend Statement

039147 000 NAB
LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0086212706

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	668316

Final Dividend for the year ended 30 September 2022

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	Dividend Summary
3,499	78 cents	\$0.00	\$2,729.22	\$1,169.67	3,499 shares x 78 cents = \$2,729.22

Payment details

The cash dividend amount of \$2,729.22 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****6922

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\$0.07 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\$3,217.60.

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

Dividend Amount **\$2,729.22**



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



032233 000 QBE



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)
X0086212706

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	19 August 2022
Allocation Date	23 September 2022
DRP Price	\$12.12

2022 Interim Dividend Notice

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	9 cents	5,216	46.94	422.50	20.12	469.44
Net Payment (AUD\$)						469.44

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
469.44	5,216	39	5,255

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



030692 000 QBE



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Holder Identification Number (HIN)
X0086212706

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	7 March 2023
Allocation Date	14 April 2023
DRP Price	\$14.16

2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	5,255	157.65	1,418.85	67.56	1,576.50
Net Payment (AUD\$)						1,576.50

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
1,576.50	5,255	111	5,366

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

013476 000 RIO



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Dividend Statement

Holder Identification Number	X0086212706
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	279
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$1,070.52
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$458.79
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,070.52

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 dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 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 12 August 2022. 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

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: 303876922

Date Payable: 22 September 2022
Payment Amount: \$1,070.52

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



Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

013282 000 RIO



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Dividend Statement

Holder Identification Number	X0086212706
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	279
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$910.91
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$390.39
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$910.91

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 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 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 10 March 2023. 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

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: 303876922

Date Payable: 20 April 2023
Payment Amount: \$910.91

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





ANZ Group Holdings Limited
ABN 16 659 510 791

051566 000 ANZ
LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

NEED ASSISTANCE?



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0086212706 COY

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 2,134

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

T 021738 000 ANZ



LGA SECURITIES PTY LIMITED
<LGA SUPER FUND A/C>
7 ARAGAN CCT
BULLI NSW 2516

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:

 **Online:**
anz.com/easyupdate

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

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

Holder Identification Number (HIN)

X 0086212706

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 24 August 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 134
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

LGA Super

Income

Account	BSB: 083-052 Acct 303876922	Interest	Withholding
NABTRADE		\$43.42	\$0.00
NAB INVESTMENT ACCOUNT	BSB: 083-088 Acc: 737643289	\$97.00	\$0.00

SHARE INCOME

See Computershare tax Report

includes all dividends excluding below

- Vanguard
- ANZ
- Cochlear
- NAB
- QBE
- RIO
- St Barbara
- Genesis Minerals
- Pharmaust

	Gross Amount	Franking Credit	No of Shares
	\$12,609.02	\$4,539.88	
4/07/2022 Macquarie Dividend	\$640.50	\$109.80	183
13/12/2022 Macquarie Dividend	\$549.00	\$91.11	183
12/09/2022 Cyclopharm Dividend	\$15	\$0	3000
4/04/2023 Cyclopharm Dividend	\$15	\$0	3000

Superfund Expenses

Date	Description	Amount
27-Jan-23	SWT	\$2,860
	Computershare	\$49.50
	INV13107 LGA super Tax Portfolio Report	

RIO Interim	23-Sep-21	\$759.04	\$325.30	149
RIO Special	23-Sep-21	\$373.45	\$160.05	149
	TOTAL	\$1,132.49	\$485.35	

ANZ 134 24-Aug-22 NEW ISSUE PURCHASE