

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Miss Philippa Smith		\$ 140.00	A
Total Employer		\$ 140.00	
Total Contributions		\$ 140.00	
Total Member Receipts		\$ 140.00	
Investment Income			
Distributions			
Managed Investments			
Vanguard - Index Australian Shares Fund		\$ 93,834.54	
Total Managed Investments		\$ 93,834.54	
Stapled Securities			
Lend Lease Group		\$ 382.14	
Total Stapled Securities		\$ 382.14	
Total Distributions		\$ 94,216.68	B
Dividends			
Shares in Listed Companies			
Alumina Limited		\$ 98.81	
Total Shares in Listed Companies		\$ 98.81	
Stapled Securities			
Lend Lease Group		\$ 283.81	
Total Stapled Securities		\$ 283.81	
Total Dividends		\$ 382.62	C
Interest			
Cash At Bank			
Westpac DIY Super Working Acc 032-085 39-8279		\$ 3.87	C
Total Cash At Bank		\$ 3.87	
Total Interest		\$ 3.87	
Rent			
Direct Property			
11/1A Berry Road St Leonards		\$ 11,440.00	C
Total Direct Property		\$ 11,440.00	
Total Rent		\$ 11,440.00	
Total Investment Income		\$ 106,043.17	
Total Income		\$ 106,183.17	

Expenses

Member Payments

Pensions Paid			
Ms Sarah Smith			
SS ABP	\$	54,516.63	
SS ABP 3	\$	1,160.00	
SS ABP 4	\$	220.00	
Total Ms Sarah Smith	\$	55,896.63	D
Total Pensions Paid	\$	55,896.63	
Total Member Payments	\$	55,896.63	

Other Expenses E

Accountancy Fee	\$	834.91	E1
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Depreciation

Capital Allowances

Direct Property

11/1A Berry Road St Leonards	\$	61.66	E2
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Total Direct Property	\$	61.66	
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Total Capital Allowances	\$	61.66	
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Total Depreciation	\$	61.66	
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Property Expenses F

Cleaning

Direct Property

11/1A Berry Road St Leonards	\$	270.00	F1
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Total Direct Property	\$	270.00	
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Total Cleaning	\$	270.00	
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Council Rates

Direct Property

11/1A Berry Road St Leonards	\$	976.00	F2
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Total Direct Property	\$	976.00	
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Total Council Rates	\$	976.00	
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Strata Levy Fee

Direct Property

11/1A Berry Road St Leonards	\$	4,430.70	F3
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Total Direct Property	\$	4,430.70	
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Total Strata Levy Fee	\$	4,430.70	
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Water Rates

Direct Property

11/1A Berry Road St Leonards	\$	65.11	F4
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Total Direct Property	\$	65.11	
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Total Water Rates	\$	65.11	
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Total Property Expenses	\$	5,741.81	
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Total Other Expenses	\$	6,638.38	
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Investment Losses

Decrease in Market Value

Direct Property

11/1A Berry Road St Leonards	\$	60,061.66	
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Total Direct Property	\$	60,061.66	
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Managed Investments

Vanguard - Index Australian Shares Fund	\$	171,919.92	
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Total Managed Investments	\$	171,919.92	
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Shares in Listed Companies

Alumina Limited	\$	208.08	
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Total Shares in Listed Companies	\$	208.08	
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Stapled Securities

Lend Lease Group	\$	8,527.11	
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Total Stapled Securities	\$	8,527.11	
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Total Decrease in Market Value	\$	120,593.45	G
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Total Investment Losses	\$	120,593.45	
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Total Expenses	\$	183,128.46	
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	12,889.20	
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Excessive Foreign Tax Credit Writeoff Expense	\$	27.24	H
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Imputation Credits

Managed Investments

Vanguard - Index Australian Shares Fund	\$	22,385.61
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Total Managed Investments	\$	22,385.61
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Shares in Listed Companies

Alumina Limited	\$	42.35
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Total Shares in Listed Companies	\$	42.35
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Total Imputation Credits	\$	22,427.96
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Total Income Tax Expense	\$	9,511.52	H
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Total Income Tax	\$	9,511.52
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	67,433.77
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Assets

Investments

Direct Property

11/1A Berry Road St Leonards	\$	520,000.00	1
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Total Direct Property	\$	520,000.00
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Managed Investments

Vanguard - Index Australian Shares Fund	\$	1,026,446.40	525,699.88000
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Total Managed Investments	\$	1,026,446.40
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Shares in Listed Companies

Alumina Limited	\$	1,693.54	1,156
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Total Shares in Listed Companies	\$	1,693.54
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Stapled Securities

Lend Lease Group	\$	33,051.08	3,628
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Total Stapled Securities	\$	33,051.08
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Total Investments	\$	1,581,191.02	G
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Other Assets

Cash At Bank

Westpac DIY Super Working Acc 032-085 39-8279	\$	3,954.89	I
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Total Cash At Bank	\$	3,954.89
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Sundry Assets

Sundry Debtor	\$	40.00	J
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Total Sundry Assets	\$	40.00
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DRP Residual

Lend Lease Group	\$	2.02	K
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Total DRP Residual	\$	2.02
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Vanguard - Index Australian Shares Fund	\$	66,063.09	L
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Total Managed Investments	\$	66,063.09
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Stapled Securities

Lend Lease Group	\$	192.13	K
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Total Stapled Securities	\$	192.13
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Total Distributions	\$	66,255.22
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Total Investment Income Receivable	\$	66,255.22
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Total Receivables	\$	66,255.22
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Current Tax Assets

Income Tax Payable	\$	4,875.48	
Provision for Income Tax			\$ 12,889.20 H
Franking Credits			
Managed Investments			
Vanguard - Index Australian Shares Fund	\$	22,385.61 B	
Total Managed Investments	\$	22,385.61	
Shares in Listed Companies			
Alumina Limited	\$	42.35 C	
Total Shares in Listed Companies	\$	42.35	
Total Franking Credits	\$	22,427.96	
Foreign Tax Credits			
Managed Investments			
Vanguard - Index Australian Shares Fund	\$	67.38	
Total Managed Investments	\$	67.38	
Stapled Securities			
Lend Lease Group	\$	8.71	
Total Stapled Securities	\$	8.71	
Total Foreign Tax Credits	\$	76.09 B	
Excessive Foreign Tax Credit Writeoff			\$ 27.24
Total Current Tax Assets	\$	14,463.09	
Total Other Assets	\$	84,715.22	
Total Assets	\$	1,665,906.24	

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	184.00 M	
GST Payable/Refundable	\$	171.02	
Total Other Taxes Payable	\$	355.02	
Total Liabilities	\$	355.02	

Member Entitlements**Member Entitlement Accounts**

Miss Philippa Smith			
Accumulation	\$	28,228.41 N	
Total Miss Philippa Smith	\$	28,228.41	
Mr Ross Smith			
Accumulation	\$	824,246.73	
Total Mr Ross Smith	\$	824,246.73	
Ms Penny Smith			
Accumulation	\$	246,431.81	
Total Ms Penny Smith	\$	246,431.81	
Ms Sarah Smith			
Accumulation	\$	292.21	
SS ABP	\$	521,460.69	
SS ABP 3	\$	37,648.57	
SS ABP 4	\$	7,242.80	
Total Ms Sarah Smith	\$	566,644.27	
Total Member Entitlement Accounts	\$	1,665,551.22	
Total Member Entitlements	\$	1,665,551.22	

Net Total	\$	1,849,034.70	\$ 1,849,034.70
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Toveprone Pty Ltd Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	2,731.52	Rollovers In	-	-
		Contributions		
-	390.27	Employer	-	140.00
-	41,890.40	Distributions	-	94,216.68
-	481.83	Dividends	-	382.62
-	1.70	Interest	-	3.87
-	2,769.66	Investment Fee Rebate	-	-
-	11,440.00	Rent	-	11,440.00
EXPENSE				
48,554.92	-	Pensions Paid	55,896.63	-
4,601.32	-	Accountancy Fee	834.91	-
123.00	-	Actuarial Fee	-	-
1,118.18	-	Auditor Fee	-	-
71.14	-	Depreciation	61.66	-
273.00	-	Filing Fee	-	-
450.00	-	Legal Fee	-	-
9,385.29	-	Property Expenses	5,741.81	-
259.00	-	SMSF Supervisory Levy	-	-
-	236,415.91	Decrease in Market Value	120,593.45	-
INCOME TAX				
-	4,553.55	Income Tax Expense	-	9,511.52
PROFIT & LOSS CLEARING ACCOUNT				

Toveprone Pty Ltd Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
235,838.99	-	Profit & Loss Clearing Account	-	67,433.77
ASSETS				
460,000.00	-	Direct Property	520,000.00	-
1,198,366.32	-	Managed Investments	1,026,446.40	-
1,901.62	-	Shares in Listed Companies	1,693.54	-
40,958.04	-	Stapled Securities	33,051.08	-
474.74	-	Cash At Bank	3,954.89	-
-	-	Sundry Assets	40.00	-
11.99	-	DRP Residual	2.02	-
26,238.91	-	Receivables	66,255.22	-
4,875.48	-	Current Tax Assets	14,463.09	-
LIABILITIES				
157.89	-	Other Taxes Payable	-	355.02
MEMBER ENTITLEMENTS				
-	28,419.34	Miss Philippa Smith	-	28,228.41
I -	833,320.57	Mr Ross Smith	-	824,246.73
-	249,144.62	Ms Penny Smith	-	246,431.81
-	622,100.46	Ms Sarah Smith	-	566,644.27
<u>2,033,659.83</u>	<u>2,033,659.83</u>		<u>1,849,034.70</u>	<u>1,849,034.70</u>

Toveprone Pty Ltd Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	2,731.52	Rollovers In Miss Philippa Smith		-	-
-	390.27	Contributions - Employer Miss Philippa Smith		-	140.00
-	41,603.06	Distributions - Managed Investments Vanguard - Index Australian Shares Fund		-	93,834.54
-	287.34	Distributions - Stapled Securities Lend Lease Group		-	382.14
-	87.30	Dividends - Shares in Listed Companies Alumina Limited		-	98.81
-	394.53	Dividends - Stapled Securities Lend Lease Group		-	283.81
-	1.70	Interest - Cash At Bank Westpac DIY Super Working Acc 032-085 39-8279		-	3.87
-	2,769.66	Investment Fee Rebate - Managed Investments Vanguard - Index Australian Shares Fund		-	-
-	11,440.00	Rent - Direct Property 11/1A Berry Road St Leonards		-	11,440.00
		EXPENSE			
45,000.00	-	Pensions Paid - Ms Sarah Smith SS ABP		54,516.63	-
2,800.00	-	SS ABP 3		1,160.00	-
754.92	-	SS ABP 4		220.00	-

Toveprone Pty Ltd Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
4,601.32	-	Accountancy Fee		834.91	-
123.00	-	Actuarial Fee		-	-
1,118.18	-	Auditor Fee		-	-
71.14	-	Depreciation - Capital Allowances - Direct Property 11/1A Berry Road St Leonards		61.66	-
273.00	-	Filing Fee		-	-
450.00	-	Legal Fee		-	-
1,113.95	-	Property Expenses - Cleaning - Direct Property 11/1A Berry Road St Leonards		270.00	-
958.00	-	Property Expenses - Council Rates - Direct Property 11/1A Berry Road St Leonards		976.00	-
7,250.24	-	Property Expenses - Strata Levy Fee - Direct Property 11/1A Berry Road St Leonards		4,430.70	-
63.10	-	Property Expenses - Water Rates - Direct Property 11/1A Berry Road St Leonards		65.11	-
259.00	-	SMSF Supervisory Levy		-	-
-	10,071.14	Decrease in Market Value - Direct Property 11/1A Berry Road St Leonards		-	60,061.66
-	229,608.66	Decrease in Market Value - Managed Investments Vanguard - Index Australian Shares Fund		171,919.92	-
-	23.12	Decrease in Market Value - Shares in Listed Companies Alumina Limited		208.08	-
3,287.01	-	Decrease in Market Value - Stapled Securities Lend Lease Group		8,527.11	-

Toveprone Pty Ltd Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME TAX					
5,552.70	-	Income Tax Expense		12,889.20	-
12.48	-	Excessive Foreign Tax Credit Writeoff Expense		27.24	-
		Imputation Credits - Managed Investments			
-	9,996.77	Vanguard - Index Australian Shares Fund		-	22,385.61
		Imputation Credits - Shares in Listed Companies			
-	37.42	Alumina Limited		-	42.35
		Imputation Credits - Stapled Securities			
-	84.54	Lend Lease Group		-	-
PROFIT & LOSS CLEARING ACCOUNT					
235,838.99	-	Profit & Loss Clearing Account		-	67,433.77
ASSETS					
		Direct Property			
460,000.00	-	11/1A Berry Road St Leonards	1.0000	520,000.00	-
		Managed Investments			
1,198,366.32	-	Vanguard - Index Australian Shares Fund	525,699.8800	1,026,446.40	-
		Shares in Listed Companies			
1,901.62	-	Alumina Limited	1,156.0000	1,693.54	-
		Stapled Securities			
40,958.04	-	Lend Lease Group	3,628.0000	33,051.08	-
		Cash At Bank			
474.74	-	Westpac DIY Super Working Acc 032-085 39-8279		3,954.89	-

Toveprone Pty Ltd Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Sundry Assets Sundry Debtor		40.00	-
11.99	-	DRP Residual Lend Lease Group		2.02	-
26,093.84	-	Receivables - Investment Income Receivable - Distributions Vanguard - Index Australian Shares Fund		66,063.09	-
145.07	-	Receivables - Investment Income Receivable - Distributions Lend Lease Group		192.13	-
288.01	-	Current Tax Assets Income Tax Payable		4,875.48	-
-	5,552.70	Provision for Income Tax		-	12,889.20
9,996.77	-	Current Tax Assets - Franking Credits - Managed Investments Vanguard - Index Australian Shares Fund		22,385.61	-
37.42	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Alumina Limited		42.35	-
84.54	-	Current Tax Assets - Franking Credits - Stapled Securities Lend Lease Group		-	-
27.37	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Vanguard - Index Australian Shares Fund		67.38	-
6.55	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Lend Lease Group		8.71	-
-	12.48	Current Tax Assets Excessive Foreign Tax Credit Writeoff		-	27.24

LIABILITIES

Toveprone Pty Ltd Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
256.00	-	Activity Statement Payable/Refundable		-	184.00
-	98.11	GST Payable/Refundable		-	171.02
MEMBER ENTITLEMENTS					
-	28,419.34	Miss Philippa Smith Accumulation		-	28,228.41
-	833,320.57	Mr Ross Smith Accumulation		-	824,246.73
-	249,144.62	Ms Penny Smith Accumulation		-	246,431.81
-	295.44	Ms Sarah Smith Accumulation		-	292.21
-	575,566.57	SS ABP		-	521,460.69
-	38,780.97	SS ABP 3		-	37,648.57
-	7,457.48	SS ABP 4		-	7,242.80
<u>2,048,175.31</u>	<u>2,048,175.31</u>			<u>1,934,929.24</u>	<u>1,934,929.24</u>

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Toveprone Pty Ltd Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Miss Philippa Smith

Date of Birth: 15 Mar 1983
Age: 39 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed		Unknown	
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	74,560.33	0.00
Contributions made (to this fund)	3	140.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		140.00	0.00
Amount above caps	4	0.00	0.00
Available		101,920.33	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	140.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	140.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
Total Other contributions		0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/03/2022	Employer Voluntary	140.00			manual
	Totals:	140.00			

Toveprone Pty Ltd Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Ross Smith

Date of Birth: 17 Jan 1944
Age: 78 (at 30/06/2022)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

Non-Concessional

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Toveprone Pty Ltd Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Penny Smith

Date of Birth: 12 Nov 1971

Age: 50 (at 30/06/2022)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		102,500.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Toveprone Pty Ltd Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Sarah Smith

Date of Birth: 25 Sep 1945
Age: 76 (at 30/06/2022)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

Non-Concessional

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$58,810.18
Total Credits	+ \$669.57
Total Debits	- \$1,476.90
Closing Balance	+ \$58,002.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			58,810.18
11/03/22	Deposit Quicksuper Quickspr3162535819		140.00 ✓	58,950.18
17/03/22	Deposit Dividend Alumina Limited Mar22/00805190		45.08 ✓	58,995.26
21/03/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,479.26
25/03/22	Withdrawal Online 1778279 Bpay Deft Payme Strata fees	1,476.90 ✓		58,002.36
31/03/22	Interest Paid		0.49 ✓	58,002.85
31/03/22	CLOSING BALANCE			58,002.85

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Toveprone Pty Ltd Super Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Lend Lease Group (ASX:LLC)																
B1 373.43	174.56	0.00	0.00	62.02	0.00	0.00	0.00	95.37	8.71	41.48	0.00	0.00	0.00	(29.25)	382.14	174.56
373.43	174.56	0.00	0.00	62.02	0.00	0.00	0.00	95.37	8.71	41.48	0.00	0.00	0.00	(29.25)	382.14	174.56
<u>Managed Funds Market</u>																
Vanguard - Index Australian Shares Fund																
B2 93,767.16	79,308.26	22,385.61	0.00	(5,537.05)	0.00	0.00	0.00	1,080.56	67.38	18,915.39	0.00	0.00	0.00	1,999.46	93,834.54	101,693.87
93,767.16	79,308.26	22,385.61	0.00	(5,537.05)	0.00	0.00	0.00	1,080.56	67.38	18,915.39	0.00	0.00	0.00	1,999.46	93,834.54	101,693.87
94,140.59	79,482.82	22,385.61	0.00	(5,475.03)	0.00	0.00	0.00	1,175.93	76.09	18,956.87	0.00	0.00	0.00	1,970.21	94,216.68	101,868.43

Reconciliation

Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution													
79,482.82	-		(5,475.03)	-	-	1,175.93	76.09	18,956.87	-	-	-	94,216.68	-
Gross Tax Distribution													
79,482.82	22,385.61		-	-	-	-	-	-	-	-	-	-	101,868.43
Net Foreign Income													
-	-		-	-	-	1,175.93	76.09	-	-	-	-	-	1,252.02
Net Distributed Capital Gain													
-	-		-	-	-	-	-	37,913.74	N/A	-	-	-	37,913.74



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

025371 000 LLC
TOVEPRONE PTY LTD
<A/C SUPERANNUATION FUND>
32 CROWTHER AVENUE
GREENWICH NSW 2065

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: SRN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$283.81	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$174.56 ✓	13U
Foreign source income	\$95.37 ✓	20E & 20M
Total current year capital gains ³	\$82.96 ✓	18H
Net capital gains ⁴	\$41.48 ✓	18A
AMIT cost base net amount - increase ⁵	\$0.12	
AMIT cost base net amount - decrease ⁶	\$29.37 ✓	
Non-assessable amounts ⁷	\$62.02 ✓	
Foreign income tax offset	\$8.71 ✓	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$82.96	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$82.96 ✓	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

288925_11_V2



S1-007-20

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD
 SUPERANNUATION FUND
 83 UNION STREET
 MCMAHON'S POINT NSW 2060

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 Account number: 050032
 Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

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

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$6,330.05	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$72,978.21	13C
Share of franking credits from franked dividends	\$22,385.61	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$18,915.39	18A
Total current year capital gains	\$37,830.78	18H
Assessable foreign source income	\$1,080.56	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$1,080.56	20M
Foreign income tax offset	\$67.38	20O*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication 'Guide to foreign income tax offsets' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.



Account number: 050032

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$1,537.80		\$1,217.87
Unfranked CFI distributions	\$2,784.06		\$2,764.10
Interest - subject to non-resident WHT	\$560.00		\$718.76
Interest - not subject to non-resident WHT	\$0.01		\$0.01
Other income	\$2,023.76		\$1,569.28
Other income - CBMI	\$0.10		\$0.10
Other income excluding NCMI	\$22.51		\$23.22
Other income - NCMI	\$26.13		\$36.71
Non-Primary Production Income	\$6,954.37		\$6,330.05
Franked Distributions	\$51,240.83	\$22,385.61	\$72,978.21
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$17,272.57		\$18,915.39
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$17,272.57		\$18,915.39
AMIT CGT gross up amount			\$18,915.39
Other capital gains distribution	\$17,272.57		
Total Current Year Capital Gains	\$34,545.14		\$37,830.78

Account number: 050032

Foreign Income

Assessable Foreign Source Income	\$1,026.82	\$67.38	\$1,080.56
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$93,767.16		\$118,219.60
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$1,999.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$93,767.16		

If you are complying Superannuation Fund, your net capital gain is \$25,220.52.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$37,830.78.



Account number: 050032

Part C - Details of Attribution

Investment product name: **Vanguard Index Australian Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$1,537.80		\$1,217.87
Unfranked CFI distributions	\$2,784.06		\$2,764.10
Interest - subject to non-resident WHT	\$560.00		\$718.76
Interest - not subject to non-resident WHT	\$0.01		\$0.01
Other income	\$2,023.76		\$1,569.28
Other income - CBMI	\$0.10		\$0.10
Other income excluding NCMI	\$22.51		\$23.22
Other income - NCMI	\$26.13		\$36.71
Non-Primary Production Income	\$6,954.37		\$6,330.05
Franked Distributions	\$51,240.83	\$22,385.61	\$72,978.21
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$17,272.57		\$18,915.39
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$17,272.57		\$18,915.39
AMIT CGT gross up amount			\$18,915.39
Other capital gains distribution	\$17,272.57		
Total Current Year Capital Gains	\$34,545.14		\$37,830.78

Account number: 050032

Foreign Income

Assessable Foreign Source Income	\$1,026.82	\$67.38	\$1,080.56
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$93,767.16		\$118,219.60
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$1,999.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$93,767.16		

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Toveprone Pty Ltd Super Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description		Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution									
Lend Lease Group (ASX:LLC)									
16/03/2022	Investment Income		\$181.30	-	-	-	-	-	-
30/06/2022	Investment Income		\$192.13	-	-	-	-	-	-
Total			\$373.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard - Index Australian Shares Fund									
12/01/2022	Vanguard050032	740949	\$27,704.07	-	-	-	-	-	-
30/06/2022	Vanguard050032	1096856	\$66,063.09	-	-	-	-	-	-
Total			\$93,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$94,140.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Alumina Limited (ASX:AWC)

C1	15/09/2021	ALUMINA LIMITED	SEP21/00805324	\$53.73	\$53.73	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
	17/03/2022	ALUMINA LIMITED	MAR22/00805190	\$45.08	\$45.08	\$0.00	\$19.32	\$0.00	\$0.00	\$0.00
Total				\$98.81	\$98.81	\$0.00	\$42.35	\$0.00	\$0.00	\$0.00

Lend Lease Group (ASX:LLC)

C2	15/09/2021	Investment Income		\$283.81	\$0.00	\$283.81	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$283.81	\$0.00	\$283.81	\$0.00	\$0.00	\$0.00	\$0.00
				\$382.62	\$98.81	\$283.81	\$42.35	\$0.00	\$0.00	\$0.00

Interest Received

Westpac DIY Super Working Acc 032-085 39-8279

30/07/2021	INTEREST PAID		\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Toveprone Pty Ltd Super Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/08/2021	INTEREST PAID	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	INTEREST PAID	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	INTEREST PAID	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	INTEREST PAID	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	INTEREST PAID	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	INTEREST PAID	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	INTEREST PAID	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	INTEREST PAID	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	INTEREST PAID	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	INTEREST PAID	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	INTEREST PAID	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		C3 \$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other

11/1A Berry Road St Leonards

12/07/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/07/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/08/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/09/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Toveprone Pty Ltd Super Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
04/10/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/10/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/11/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/11/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/12/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/12/2021	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/01/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/02/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/02/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/03/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/04/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/05/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/05/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/06/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27/06/2022	Rental Income/Disbursements Received	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$12,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C4

GST: \$ 1,144.00
Net rental income \$11,440.00

Toveprone Pty Ltd Super Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$12,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GPO Box 2975 Melbourne
Victoria 3001 Australia

002448 000 AWC



MR ROSS SMITH
<TOVEPRONE SUPER FUND A/C>
32 CROWTHER AVENUE
GREENWICH NSW 2065

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	805324

Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,156	4.6483 cents	A\$0.00	A\$53.73	A\$23.03
Net Payment					A\$53.73

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-085 Account number: XXXX79

Amount Deposited

A\$53.73

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

002410 000 AWC



MR ROSS SMITH
<TOVEPRONE SUPER FUND A/C>
32 CROWTHER AVENUE
GREENWICH NSW 2065

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	805190

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,156	3.9000 cents	A\$0.00	A\$45.08	A\$19.32
				Net Payment	A\$45.08

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

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 032-085 Account number: XXXX79

Amount Deposited

A\$45.08

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

025564 000 LLC



TOVEPRONE PTY LTD
<A/C SUPERANNUATION FUND>
32 CROWTHER AVENUE
GREENWICH NSW 2065

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	3,574	\$0.00	\$283.81	\$0.00	\$283.81
Lendlease Trust units	4.058903 cents	3,574	\$0.00	\$0.00	\$145.07	\$145.07
Total - Stapled Securities	12.000000 cents	3,574	\$0.00	\$283.81	\$145.07	\$428.88

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$428.88
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.99
Net payment available for reinvestment	\$428.88
Total available for reinvestment	\$440.87
Less the amount applied to the allotment of 36 securities at \$12.1116 per security	\$436.02
Cash balance carried forward to the next payment	\$4.85

Number of securities held as at 23 August 2021	3,574
Add securities allotted on 15 September 2021	36
Number of securities now participating in the DRP	3,610

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
15/09/2021	Distribution Reinvestment Plan	Opening Balance			3,574
		Allotment	36		3,610
		Closing Balance			3,610

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 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.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

025467 000 LLC



TOVEPRONE PTY LTD
<A/C SUPERANNUATION FUND>
32 CROWTHER AVENUE
GREENWICH NSW 2065

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	3,610	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	3,610	\$0.00	\$0.00	\$181.30	\$181.30
Total - Stapled Securities	5.022285 cents	3,610	\$0.00	\$0.00	\$181.30	\$181.30
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$181.30
Franking Credit						\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.85
Net payment available for reinvestment	\$181.30
Total available for reinvestment	\$186.15
Less the amount applied to the allotment of 18 securities at \$10.2295 per security	\$184.13
Cash balance carried forward to the next payment	\$2.02
Number of securities held as at 28 February 2022	3,610
Add securities allotted on 16 March 2022	18
Number of securities now participating in the DRP	3,628

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
16/03/2022	Distribution Reinvestment Plan	Opening Balance			3,610
		Allotment	18		3,628
		Closing Balance			3,628

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

^ Non-Resident Withholding Tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.859657 cents per unit.

The 'Fund Payment' of 3.218586 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 2.472427 cents per unit deducted at either 15% or 30% and the 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 3.218586 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2022. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2022. The 'Fund Payment' includes an amount of 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2022. Do not use this statement to complete your 2022 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.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

025371 000 LLC



TOVEPRONE PTY LTD
<A/C SUPERANNUATION FUND>
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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022 **FY2023**

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	3,628	\$155.21	\$51.74	\$0.00	\$206.95
Lendlease Trust units	5.295743 cents	3,628	\$0.00	\$0.00	\$192.13	\$192.13
Total - Stapled Securities	11.000000 cents	3,628	\$155.21	\$51.74	\$192.13	\$399.08
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$399.08
Franking Credit						\$66.52

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.02
Net payment available for reinvestment	\$399.08
Total available for reinvestment	\$401.10
Less the amount applied to the allotment of 39 securities at \$10.1701 per security	\$396.63
Cash balance carried forward to the next payment	\$4.47
Number of securities held as at 29 August 2022	3,628
Add securities allotted on 21 September 2022	39
Number of securities now participating in the DRP	3,667

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			3,628
21/09/2022	Distribution Reinvestment Plan	Allotment	39		3,667
		Closing Balance			3,667

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 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.

Transactions: Westpac DIY Super Working Acc 032-085 39-8279 - Toveprone Pty Ltd Super Fund

Date Range: 01/07/2021 to 30/06/2022

Westpac DIY Super Working Acc 032-085 39-8279

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Working Acc 032-085 39-8279						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/07/2021	INTEREST PAID	\$	0.13	\$ 0.13	Cr
	31/08/2021	INTEREST PAID	\$	0.24	\$ 0.37	Cr
	30/09/2021	INTEREST PAID	\$	0.22	\$ 0.59	Cr
	29/10/2021	INTEREST PAID	\$	0.21	\$ 0.80	Cr
	30/11/2021	INTEREST PAID	\$	0.24	\$ 1.04	Cr
	31/12/2021	INTEREST PAID	\$	0.24	\$ 1.28	Cr
	31/01/2022	INTEREST PAID	\$	0.39	\$ 1.67	Cr
	28/02/2022	INTEREST PAID	\$	0.44	\$ 2.11	Cr
	31/03/2022	INTEREST PAID	\$	0.49	\$ 2.60	Cr
	29/04/2022	INTEREST PAID	\$	0.46	\$ 3.06	Cr
	31/05/2022	INTEREST PAID	\$	0.49	\$ 3.55	Cr
	30/06/2022	INTEREST PAID	\$	0.32	\$ 3.87	Cr
	Total Westpac DIY Super Working Acc 032-085 39-8279		0.00	\$ 3.87	\$ 3.87	Cr
	Total Westpac DIY Super Working Acc 032-085 39-8279\$		0.00	\$ 3.87	\$ 3.87	Cr

Transactions: 11/1A Berry Road St Leonards - Toveprone Pty Ltd Super Fund

Date Range: 01/07/2021 to 30/06/2022

11/1A Berry Road St Leonards

	Date	Narrative	Debit	Credit	Balance	Quantity
11/1A Berry Road St Leonards						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	12/07/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 440.00	Cr
	26/07/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 880.00	Cr
	09/08/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 1,320.00	Cr
	23/08/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 1,760.00	Cr
	06/09/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 2,200.00	Cr
	20/09/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 2,640.00	Cr
	04/10/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 3,080.00	Cr
	18/10/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 3,520.00	Cr
	01/11/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 3,960.00	Cr
	15/11/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 4,400.00	Cr
	29/11/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 4,840.00	Cr
	13/12/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 5,280.00	Cr
	29/12/2021	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 5,720.00	Cr
	10/01/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 6,160.00	Cr
	24/01/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 6,600.00	Cr
	07/02/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 7,040.00	Cr
	21/02/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 7,480.00	Cr
	21/02/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 7,920.00	Cr
	21/03/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 8,360.00	Cr
	04/04/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 8,800.00	Cr
	19/04/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 9,240.00	Cr
	02/05/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 9,680.00	Cr
	16/05/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 10,120.00	Cr
	30/05/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 10,560.00	Cr
	13/06/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 11,000.00	Cr
	27/06/2022	Ross C. SMITH Rooms rent 2wk in	\$	440.00	\$ 11,440.00	Cr
Total 11/1A Berry Road St Leonards		\$	0.00	\$ 11,440.00	\$ 11,440.00	Cr
Total 11/1A Berry Road St Leonards		\$	0.00	\$ 11,440.00	\$ 11,440.00	Cr

Toveprone Pty Ltd Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Ms Sarah Smith
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
SS ABP	54,516.63	OK!	17,270.00	OK!	17,270.00	-	-	9.65%
SS ABP 3	1,160.00	OK!	1,160.00	OK!	1,160.00	-	-	88.49%
SS ABP 4	220.00	OK!	220.00	OK!	220.00	-	-	95.58%

Totals

Gross Drawdowns	55,896.63	0.00	18,650.00	0.00	18,650.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	55,896.63	0.00	18,650.00	0.00	18,650.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Account

Financial Year

Group By

3 items

Memb.	Pension Account Name	Period.	Period.	O/Bal...	Tax Fr.	Minim.	Maxi...	Select.	Gross	PAYG	Net	Revie...
Member : Ms Sarah Smith (3)												
Ms Sarah Smith	SS ABP	01/07/2021	30/06/2022	\$575,566.5	9.65 %	\$17,270.00	-	\$17,270.00	\$54,516.63	\$0.00	\$54,516.63	No review
Ms Sarah Smith	SS ABP 3	01/07/2021	30/06/2022	\$38,780.97	88.49 %	\$1,160.00	-	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	No review
Ms Sarah Smith	SS ABP 4	01/07/2021	30/06/2022	\$7,457.48	95.58 %	\$220.00	-	\$220.00	\$220.00	\$0.00	\$220.00	No review
Subtotals												
:				\$621,805.0		\$18,650.00	N/A	\$18,650.00	\$55,896.63	\$0.00	\$55,896.63	

Date	Pmt type	Description	Amount paid	super ac (\$)	Transaction to/from
08/2019	drawdown	to Ross to pay RBW fee	10,000.00		Ross
08/2019	drawdown	to Nanochariot to pay RBW fee	1,200.00		
11/2019	drawdown	farm expenses	2,000.00		Ross & Sally
01/2020	drawdown	to invest in S Smith Vanguard a/c	65,000.00		SF Smith
for FY 2019-20			78,200.00		
24/12/2020	drawdown	xmas pres for Liss, pip, etc	28,000.00		
19/02/2021	drawdown	to NanoChariot for Nanomed capital injection	7,500.00		
06/03/2021	drawdown	pips bathroom	6,000.00		
28/04/2021	drawdown		2,000.00		
05/05/2021	drawdown		4,500.00		
il for FY 2020-21			48,000.00		
26/04/2022	drawdown		3,000.00		
01/06/2022	drawdown	to pay RBW pers tax bills	13,750.00		
26/06/2022	drawdown	to ensure enough drawdown for FY	20,000.00		
29/06/2022	drawdown	to make donations	19,000.00		union st joint accour
il for FY 2021-22			55,750.00		
Add: electricity (pension withdrawal)			146.63	D2.1	
Total 2022			55,896.63		



File Super Fund BTS

Confirmation

Paid

Payment summary

Deposit receipt number 2715441

Payer

From Westpac DIY Super Working Account 032-085 xx8279
Payer name TOVEPRONE PTY. LIMITED
Description Spr fund repay elect supply for Jun

Payee

To Ross C Smith
Ross C Smith 112-879 xxxxx4975
Reference Repay elect suply rooms Apr-Jun 21
Description Spr fund repay elect supply for Jun Qtr

Payment details

Amount \$146.63
Payment method Osko
Scheduled payment date 13 Jul 2021
Payment ID 22527940-149d-4876-8a7a-685dd328b831

Client Ledger Report

SSTOVEPR

Toveprone Pty Ltd Superannuation Fund
83 Union Street

MCPMAHONS POINT
2060

Tel Fax

Balance 0.00 Unallocated #

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	allocated C	Gross Unpaid	Balance
Was paid on 15/06/21 - claimed										
48221	11/11/2021	SALRECEIPT		0.00	0.00	0.00	5,082.00	0.00	0.00	0.00 in FY2021
3238	07/02/2022	SALINVOICE		500.01	45.46	500.01	0.00	0.00	0.00	0.00
Discount 3238	07/02/2022	SALRECEIPT		0.00	0.00	0.00	0.01	0.00	0.00	0.00
3238	24/02/2022	SALRECEIPT		0.00	0.00	0.00	500.00	0.00	0.00	0.00 FY2022 A
49497	30/09/2022	SALINVOICE		4,771.20	433.75	4,771.20	0.00	0.00	0.00	0.00
49497	03/10/2022	SALRECEIPT		0.00	0.00	0.00	4,771.20	0.00	0.00	0.00
3286	13/02/2023	SALINVOICE		525.00	47.73	525.00	0.00	0.00	0.00	0.00
3286	13/02/2023	SALRECEIPT		0.00	0.00	0.00	525.00	0.00	0.00	0.00
				11,538.21	1,048.94	11,538.21	11,538.21	0.00	0.00	0.00

Client Ledger Report

SMITHRC

Smith,Dr Ross Cyril
83 Union Street

MCPMAHONS POINT
2060

Tel 02 9926 7692 (UN Fax 02 9437 3522

Balance	0.00	Unallocated	#							
Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
48220	17/06/2021	SALRECEIPT	PART PAYMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
48220	17/06/2021	SALRECEIPT	FINAL PAYMENT	0.00	0.00	0.00	6,175.00	0.00	0.00	0.00 2021
47997	11/11/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 Nancy A Smith Pty Ltd
3217	14/12/2021	SALINVOICE		1,100.00	100.00	1,100.00	0.00	0.00	0.00	0.00
48826	16/12/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00 Nano Chariot Trust - paid on 21/12/2021 based on bank statement
3217	23/12/2021	SALRECEIPT		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00 Ross Cyril Smith Family Trust
48935	21/02/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48938	21/02/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48938	21/02/2022	SALINVOICE		-396.00	-36.00	-396.00	0.00	0.00	0.00	0.00
48935	30/03/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 Nancy A Smith Pty Ltd
49168	23/05/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
49187	25/05/2022	SALINVOICE		13,750.00	1,250.00	13,750.00	0.00	0.00	0.00	0.00 Drawdown super to pay RBW fees
49168	01/06/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 Toveprone Pty Ltd- paid by the superfund
49187	01/06/2022	SALRECEIPT	PART PAYMENT	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00 Nano Chariot Trust
49187	01/06/2022	SALRECEIPT	FINAL PAYMENT	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00 Refer to details below: 2022

A
B

Inv#	incl. GST per above	accounting fee	GST	75.00% claimable	GST	excl. GST accounting fee
3238	500.00		45.45	34.09		465.91
49168	396.00		36.00	27.00		369.00
				-		-
	-		81.45	61.09		834.91

B

BIZCORP FORMATIONS PTY LTD

ABN 65 131 477 248
ACN 131 477 248

SUITE 501, 83 YORK STREET, SYDNEY NSW 2000

POSTAL ADDRESS:

GPO BOX 2918
SYDNEY NSW 2001

TELEPHONE:

(02) 9299 3603
FAX: (02) 9290 3401

AUDIT SHIELD SERVICE
CLIENT ACCEPTANCE FORM

Invoice No: 3238
Client Code SSTOVEPR
Date: **07 February 2022**

Toveprone Pty Ltd Superannuation Fund
83 Union Street
MCMAHONS POINT NSW 2060

Participation in RBW Chartered Accountants Audit Shield Service

Level of Cover: \$10,000
Expiry Date: 28 February 2021 at 4.p.m. AEST

Name of Company/Trusts/individuals to be covered:

\$ 500.01

=====

(Inclusive of GST \$ 45.46)

Participation in the Audit Shield Service will be active the next business day upon receipt of your payment.

This document to serve as a Tax Invoice when you make a payment

Privacy Statement: By paying this invoice, in the event of any claims, you authorise us to provide

Invoice Due Date - 21 February 22

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Toveprone Pty Ltd Superannuation Fund

Client Code: SSTOVEPR

Payment of: \$ 500.01

Bizcorp Formations Pty Ltd

Invoice Date: 07 February 2022

GPO Box 7089

Invoice No: 3238

SYDNEY NSW 2001

Please find enclosed a cheque for:

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

Bizcorp Formations P/L
St George Bank BSB: 332 002 A/c No 0552 982 313

reasonable personal/private information about you and/or any related entity, including your Tax File number, to support the claim.

Andrew C. **RIGNEY** • Bernice **BOLTON** • Anthony J. **WOODWARD**

BB2 : NL

The Directors
Toveprone Pty Limited
83 Union Street
MCMAHONS POINT NSW 2060

Invoice Date
23 May 2022

Invoice No.
49168

Client Code
SMITHRC

MEMORANDUM OF FEES & TAX INVOICE

TO:

Our Professional Fees in relation to the A.S.I.C. Company Statement and Solvency Resolution as required by the Corporations Act based on the company's Review Date.

Our Fee Total	360.00
Plus: GST	36.00
TOTAL FEE	\$ 396.00

Invoice Due Date - 06 June 22

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Toveprone Pty Limited

Client Code: SMITHRC

Payment of: \$ 396.00

Rigney Bolton Woodward Pty Ltd
GPO Box 7089
SYDNEY NSW 2001

Invoice Date: 23 May 2022

Invoice No: 49168

Please find enclosed a cheque for:

Or Direct Credit our Bank Account




Please indicate Invoice No in payment reference

Rigney Bolton Woodward Pty Ltd

St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or Credit Card Payment: Visa, Mastercard, American Express or Diners.

All Credit Card payments incur an administration fee of 1.44% Plus GST.

	Card No.: <input type="text"/>
	Expiry Date: <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>

Toveprone Pty Ltd Super Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 11/1A Berry Road St Leonards
Property Type: Commercial
Property Address: 11/1A Berry Road St Leonards NSW 2065

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Main Property	14-Jan-04	214,959.29	214,959.29					0.00%	N/A	-	214,959.29
11/1A Berry Road St Leonards - improvement	28-Mar-14	1,308.18	462.57					13.33%	DV	61.66	400.91
Property Total		216,267.47	215,421.86							61.66	215,360.20

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance **61.66**
Total Capital Work Deductions **0.00**

Property expenses

<u>Water</u>	Amount		
	16.41	Water.pdf	
	16.41		
	16.06		
	16.23		
	65.11		F4
<u>Council</u>	976.00	Council.pdf	F2
<u>Strata Levy</u>			
Oct-21	1,476.90	Strata.pdf	F3
Jan-22	1,476.90		
Apr-22	1,476.90		
	4,430.70		

<u>Cleaning</u>	Gross	GST	Net	
	132.00	12.00	120.00	Cleaning.pdf
	165.00	15.00	150.00	
	297.00	27.00	270.00	F1
<u>Electricity</u>	Gross	GST	Net	
	146.63	13.33	133.30	Electricity (withdraw pension).pdf
		-	-	
		-	-	
	146.63	13.33	133.30	

cannot claim electricity (tenant usually pays), take out as withdraw pension

Sadie's Steam Cleaners

2 Horton Street
Marrickville
NSW 2204

Tax Invoice

A.B.N. 85 224 112 286

A.C.N. 574 734 716

Bill To:

Toverprone Pty Ltd
83 Union St

McMahons Point NSW 2060

Invoice No.: 00001245

Date: 30/06/2021

*Ozko pmt 4.7.21
Superfund Rept
WDL
1228359*

DATE	DESCRIPTION	TOTAL AMOUNT	CODE
	Cleaning Friday's in June.	\$132.00	GST

Customer ABN:		Shipping Date:		Terms: Net 30th after EOM		GST:	\$12.00
Comment:		Total Inc GST:		Amount Applied:		Balance Due:	
Bank details - NAB BSB 082 360 Account No. 574734716		Code	Rate	GST	Sale Amount	\$132.00	
		GST	10%	\$12.00	\$120.00	\$0.00	
						\$132.00	

2 Horton Street
Marrickville
NSW 2204

A.B.N. 85 224 112 286

A.C.N. 574 734 716

Bill To:

Toverprone Pty Ltd
83 Union St

McMahons Point NSW 2060

Invoice No.: 00001271

Date: 19/08/2021

DATE	DESCRIPTION	TOTAL AMOUNT	CODE
	JULY CLEANING AND ONE CLEAN IN AUGUST.	\$165.00	GST

Customer ABN:				GST:	\$15.00
Shipping Date:	Terms: C.O.D.				
Comment:	Code	Rate	GST	Sale Amount	Total Inc GST:
<i>Bank details - NAB BSB 082 360 Account No. 574734716</i>	GST	10%	\$15.00	\$150.00	\$165.00
					Amount Applied:
					\$0.00
					Balance Due:
					\$165.00



Lane Cove Council

Office Hours, Monday to Friday 8.30am to 5.00pm
48 Longueville Road Lane Cove NSW 2066
PO Box 20 LANE COVE NSW 1595
ABN 42 082 211 628

Tel: (02) 9911 3555
Rates Enquiries Tel: (02) 9911 3555
Fax: (02) 9911 3600
Email: service@lanecove.nsw.gov.au
Website: www.lanecove.nsw.gov.au

SecurePay
Assessment Number: **008788**
1300 798 794

RATE NOTICE

Period 1 July 2021 to 30 June 2022



02358-007

Toveprone Pty Limited
83 Union Street
MCMAHONS POINT NSW 2060

PLEASE
NOTIFY THE
COUNCIL IF
THIS MAILING
ADDRESS IS
INCORRECT

0 **First Instalment Amount:** \$244.00
Due Date: 31/08/2021

ASSESSMENT NUMBER 8788 **BANK STAMP** / /

DATE OF ISSUE 26/07/2021

PROPERTY DESCRIPTION

Unit 11 1a Berry Road St Leonards NSW 2065
SP 14419 Lot 11

Please see over for
General Information &
Methods of Payment.

RATING CATEGORY
See Below

CURRENT LAND VALUATION
See Below

VALUATION BASE DATE
01/07/2019

NOTICE TO PAY THE TOTAL AMOUNT SHOWN IS HEREBY GIVEN

Particulars of Rates and Charges	Cents in \$	Rateable Value	Amount
Business Rate Minimum		70740.00	\$951.00
Stormwater Mgt Charge - B	25.00	1.00	\$25.00

Bpd Superfund 22.8.21
Rep \$230255

Sign up for BPAY View®, receive your rate notices electronically and schedule regular payments.
Contact your bank or financial institution to register.

- COUNCIL RATES AND CHARGES ARE EXEMPT FROM GST
- BROUGHT FORWARD ARREARS ARE PAYABLE IMMEDIATELY

Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque or savings account. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT DUE	
\$244.00 31/08/2021	\$244.00 30/11/2021	\$244.00 28/02/2022	\$244.00 31/05/2022	\$976.00	

PLEASE DEDUCT ANY PAYMENTS MADE SINCE: 13/07/2021

NOTE: INTEREST CHARGES ACCRUE ON A DAILY BASIS AT 6% P.A. ON OVERDUE RATES & CHARGES

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
LANE COVE, NSW



Contact your participating financial institution to make this payment from your cheque or savings account.



Billers Code: 57737
Ref: 008788

NAME: Toveprone Pty Limited
LOCATION: Unit 11 1a Berry Road St Leonards NSW 2065
ASSESSMENT No: 8788
TOTAL AMOUNT DUE: \$976.00
FIRST INSTALMENT DUE: \$244.00

CREDIT

Date / /

TELLER STAMP
/ /
INITIALS
No. OF CHQS

Please fill in the following particulars of cheques. Proceeds of cheques, whilst credited to the account, are generally not available until cleared. Please refer to your account terms and conditions for details.

DRAWER	BANK	BRANCH
TRAN CODE: 831	USER CODE: 3037	CUSTOMER REF. 008788
FOR CREDIT OF LANE COVE COUNCIL		

FREE OF TRANSFER FEE AT ANY CBA BRANCH	CASH	AMOUNT OF CHEQUES

Total \$

000000000008788: 3037

831

4079887-SEM-01686-ASA001-02358

IMPORTANT INFORMATION

RATE PAYMENTS IN FULL

If you wish to pay the amount in full, payment must be made by 31 August to avoid interest charges.

PAYMENT OF RATES BY INSTALMENTS

Rates may be paid by quarterly instalments as shown on the initial notice. Instalment notices will be sent before each payment is due.

ARRANGEMENTS TO PAY

If you cannot meet the payment requirements of this notice, please contact our Rates Section to make an alternative payment arrangement.

INTEREST CHARGES

Interest charges are calculated on a DAILY basis as soon as your rates and charges become overdue. The rate of interest is shown on the front of this notice. Council may reduce or waive interest charges in cases of hardship.

PENSIONER REBATE

If you are an eligible pensioner you are entitled to a rebate on rates and charges on your principal place of residence. The rebate applies from the next full quarter. Applications are available from our Rates Section. If you lose your entitlement you must notify Council immediately as the rebate entitlement ceases from the next full quarter.

LAND EXEMPT FROM RATES

If your property is a church, school, charitable institution, hospital or the like, you may be able to claim an exemption from rates.

APPEALS AGAINST VALUATIONS & RATEABILITY

Any appeal or question concerning your land value must be made through the Valuer General's Office.

Any ratepayer who believes their land is not rateable or not rateable to a particular ordinary rate or special rate may appeal to the Land and Environment Court. Such an appeal must be made within 30 days after service of the rate notice.

CATEGORISATION

Council must declare every parcel of land in the area to be in one of four categories (Residential, Business, Farming or Mining). If you disagree with the category of your land you may apply at any time for a review of the rating category and may appeal Council's decision within 30 days after the declaration is made.

If the usage of the property changes (e.g. residential to business) you must notify Council within 30 days of any change.

METHODS OF PAYMENT

****CREDIT CARD PAYMENTS: A 1% service fee applies to all credit card payments.****



MAIL

Cheques should be made payable to LANE COVE COUNCIL and mailed to the Commonwealth Bank's processing centre with the Bank Deposit Slip only.
LANE COVE COUNCIL
LOCKED BAG W116
SYDNEY NSW 1292

NOTE: No receipt will be issued by this payment method.

HOWEVER, if you are attaching correspondence, or you require a receipt, please mail the account intact to:

GENERAL MANAGER
LANE COVE COUNCIL
PO BOX 20
LANE COVE NSW 1595



BPAY

BPAY allows you to pay over the phone or through the Internet from your cheque or savings account. Contact your participating financial institution for more details.



INTERNET

Pay your rates online, instead of standing in line. Log on to Council's website, www.lanecove.nsw.gov.au Go to Online Payments, and click on 'Rates'.



THROUGH COMMONWEALTH BANK

Payment of amount due may be made at any branch of the Commonwealth Bank (not agencies) by cash or cheque. You do not need to hold an account with the bank. Complete the details on the Bank Deposit Slip at the bottom of this notice and present notice intact at the bank. No Transfer Fee will be charged by the Commonwealth Bank, however Council will not be responsible for delays in the banking system.



TELEPHONE VIA SECUREPAY (credit card)

Call: 1300 798 794 (if outside Australia ring 61 2 9770 3429)
Assessment No: Located overleaf in the SecurePay Box

Please call 1300 798 794 and follow the recorded prompts. We accept MasterCard and VISA. The SecurePay Service is available 24 hours a day, 7 days a week.



PERSONAL PAYMENT TO COUNCIL

Accounts may be paid at the Council Office.
Please present the account intact to the Cashier and a receipt will be issued.
(DO NOT DETACH DEPOSIT SLIP)

POST DATED CHEQUES

Post dated cheques will not be accepted by Council.



Levies Due in October 2021

PO Box 2001 Split Junction NSW 2088
T: (02) 8969 3300
info@jamesons.com.au
www.jamesons.com.au

Liability limited by a scheme approved
under Professional Standards Legislation

Issued 31/08/2021 on behalf of:

Toveprone Pty Limited
83 Union Street
MCMAHONS POINT NSW 2060

Owners Strata Plan 14419
ABN 22725090470
Berry Rd Medical Centre
1A Berry Road
ST LEONARDS NSW 2065
for Lot 11 Unit 11
Toveprone Pty Limited

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy	904.50	572.40	1,476.90
	Total levies due in month	904.50	572.40	1,476.90

Total of this levy notice	1,476.90
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	1,476.90
Prepaid	0.00
Total amount due	\$1,476.90
Payment due 01/10/2021	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Strata Plan 14419'

Bpnl Super Fund 5.10.21
Rept 1508551



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Toveprone Pty Limited

Strata Plan 14419

Lot 11 Unit 11



*442 303986863 055603



Bill code 96503



Pay over the internet by DEFT
Online from your "pre-registered
bank account at www.deft.com.au



Pay by DEFT Phonepay from your
"pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395



Credit card payments can be made
over the Internet. Log onto
www.deft.com.au or call 1300 301
090 and follow the instructions. A
surcharge will be applicable if you
use this option.



Pay by mailing this payment slip with
your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by
cash, cheque or Eftpos.
Payments made at Australia Post will
incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment
from your cheque or savings account. Enter the biller code and your
DEFT reference number. To use the QR code, use the reader within your
mobile banking app. More info: www.bpay.com.au

Jameson & Associates Unit Services Pt

DEFT Reference Number

303986863 055603

Amount Due

\$1,476.90

Due Date

01/10/2021

Amount Paid

\$

+303986863 055603

<

000147690<2+



Levies Due in April 2022

PO Box 2001 Spit Junction NSW 2088
T: (02) 8969 3300
info@jamesons.com.au
www.jamesons.com.au

Liability limited by a scheme approved
under Professional Standards Legislation

Issued 28/02/2022 on behalf of:

Toveprone Pty Limited
83 Union Street
MCMAHONS POINT NSW 2060

Owners Strata Plan 14419
ABN 22725090470
Berry Rd Medical Centre
1A Berry Road
ST LEONARDS NSW 2065
for Lot 11 Unit 11
Toveprone Pty Limited

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2022	Quarterly Admin/Capital Works Levy	904.50	572.40	1,476.90
	Total levies due in month	904.50	572.40	1,476.90

Total of this levy notice	1,476.90
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	1,476.90
Prepaid	0.00
Total amount due	\$1,476.90

Bpel 25.3.22 super fund
Rcpt 177 8279

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Strata Plan 14419'

Levy Payment due 01/04/2022



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Toveprone Pty Limited

Strata Plan 14419

Lot 11

Unit 11



*496 303986863 055603



Bill code 96503



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Jameson & Associates Unit Services Pt

DEFT Reference Number

303986863055603

Amount Due

\$1,476.90

Due Date

01/04/2022

Amount Paid

\$

+303986863 055603

<

000147690<2+



Levies Due in January 2022

PO Box 2001 Spit Junction NSW 2088
T: (02) 8969 3300
info@jamesons.com.au
www.jamesons.com.au

Liability limited by a scheme approved
under Professional Standards Legislation

Issued 21/12/2021 on behalf of:

Toveprone Pty Limited
83 Union Street
MCMAHONS POINT NSW 2060

Owners Strata Plan 14419
ABN 22725090470
Berry Rd Medical Centre
1A Berry Road
ST LEONARDS NSW 2065
for Lot 11 Unit 11
Toveprone Pty Limited

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy	904.50	572.40	1,476.90
	Total levies due in month	904.50	572.40	1,476.90

Total of this levy notice	1,476.90
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	1,476.90
Prepaid	0.00
Total amount due	\$1,476.90
Payment due 01/01/2022	

Bpd 4.1.22 Superfund
Rept 6815 480

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners Strata Plan 14419'

The new levy rates, commencing 1/01/2022, were determined at the recent AGM held on 9/12/2021. Please note that you have until 31/01/2022 for payment to be received into the strata plan's bank account before any interest or charges are incurred on the January 2022 levies. However, any arrears is incurring statutory interest charges and is subject to the arrears recovery process.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Toveprone Pty Limited
Strata Plan 14419
Lot 11 Unit 11



*442 303986863 055603



Bill code 96503



Pay over the Internet by DEFT
Online from your *pre-registered
bank account at www.deft.com.au



Pay by DEFT Phonepay from your
*pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395



Credit card payments can be made
over the Internet. Log onto
www.deft.com.au or call 1300 301
090 and follow the instructions. A
surcharge will be applicable if you
use this option.



Pay by mailing this payment slip with
your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by
cash, cheque or Eftpos.
Payments made at Australia Post will
incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Jameson & Associates Unit Services Pt

DEFT Reference Number

303986863 055603

Amount Due

\$1,476.90

Due Date

01/01/2022

Amount Paid

\$

+303986863 055603

<

000147690<2+

Last bill	Payments	Balance	This bill	Total amount due
\$15.74	\$15.74	\$0.00	\$16.41	\$16.41

01300-1

007



TOVEPRONE PTY LTD
 83 UNION ST
 MCMAHONS POINT NSW 2060

Please pay by

27/07/21

Account number

3230 955

Account for commercial property

U 11/1A Berry Rd St Leonards

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		1.86
Wastewater (sewerage) service		14.55
Total amount due		\$16.41

Bpd 9/8/21 (2 weeks late) Super fund
Rept 6897283

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 6 July 2021

Account for U 11/1A Berry Rd St Leonards



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 3230 955 0005

Online ID: 6845994

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

3230 955 0005



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

27/07/21



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$16.41

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000032309550005

Account for commercial property**U 11/1A Berry Rd St Leonards****Water meter details**

Meters on property used to calculate service charge: 1
1 x 32mm meter

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at sydneywater.com.au/guidelines.
- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- We have recommenced charging late payment fees or interest on overdue notices. A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 32309550005

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**3230 955 0005****Total amount due****\$16.41**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$16.41	\$16.41	\$0.00	\$16.41	\$16.41

01334-12

007



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

Please pay by

28/10/21

Account number

3230 955

Account for commercial property

U 11/1A Berry Rd St Leonards

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		1.86
Wastewater (sewerage) service		14.55
Total amount due		\$16.41

*Bpd 23-10-21 super fund
Rep 2672475*

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 7 October 2021

Account for U 11/1A Berry Rd St Leonards



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 3230 955 0005

Online ID: 6845994

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

3230 955 0005



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

28/10/21



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$16.41

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000032309550005

<000000 164 1> <066859> <000032309550005> >

281PSWC2DL581312NR2/E-1334/S-1700/I-3399

Account for commercial property**U 11/1A Berry Rd St Leonards****Water meter details**

Meters on property used to calculate service charge: 1
1 x 32mm meter

Customer information

- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 32309550005

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**3230 955 0005****Total amount due****\$16.41**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.



Last bill	Payments	Balance	This bill	Total amount due
\$16.41	\$16.41	\$0.00	\$16.06	\$16.06

08371-1

007



TOVEPRONE PTY LTD
 83 UNION ST
 MCMAHONS POINT NSW 2060

Please pay by

28/01/22

Account number

3230 955

Account for commercial property

U 11/1A Berry Rd St Leonards

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		1.82
Wastewater (sewerage) service		14.24
Total amount due		\$16.06

Bpd Superfund 23.1.22 Lcpt 3403480

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 7 January 2022

Account for U 11/1A Berry Rd St Leonards



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 3230 955 0005

Online ID: 6845994

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

3230 955 0005



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

28/01/22



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$16.06

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000032309550005

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Account for commercial property**U 11/1A Berry Rd St Leonards****Water meter details**

Meters on property used to calculate service charge: 1
1 x 32mm meter

Customer information

- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

008P-SWC2DL066925NR1/E-8371/S-9333/-18666



*242 32309550005

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**3230 955 0005****Total amount due****\$16.06**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
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Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$16.06	\$16.06	\$0.00	\$16.23	\$16.23

08418-1

007



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

Please pay by

27/04/22

Account number

3230 955

Account for commercial property

U 11/1A Berry Rd St Leonards

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		1.84
Wastewater (sewerage) service		14.39
Total amount due		\$16.23



*Bpd 18.4.22 Super fund
Rept 808 9856*

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 6 April 2022

Account for U 11/1A Berry Rd St Leonards



BPAY®: Internet or phone banking.
Biller code: 45435 Ref no.: 3230 955 0005

Online ID: 6845994

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

3230 955 0005



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

27/04/22



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$16.23

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000032309550005

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Account for commercial property**U 11/1A Berry Rd St Leonards****Water meter details**

Meters on property used to calculate service charge: 1
1 x 32mm meter

Customer information

- New pricing will take effect from 1 July 2022. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at **sydneywater.com.au/ourprices**
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
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*242 32309550005

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Phone: 13 18 16 Biller code 0242

Payment number**3230 955 0005****Total amount due****\$16.23**

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PO Box 339 Silverwater NSW 2128



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Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Toveprone Pty Ltd Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AWC	Alumina Limited (ASX:AWC)	30 Jun 2022	1.46500	1,156.00000	1,693.54	G3 (208.08)
LLC	Lend Lease Group (ASX:LLC)	30 Jun 2022	9.11000	3,628.00000	33,051.08	G4 (8,527.11)
Listed Securities Market Total					34,744.62	(8,735.19)
Managed Funds Market						
VAN0010AU	Vanguard - Index Australian Shares Fund	30 Jun 2022	1.95253	525,699.88000	1,026,446.40	G2 (171,919.92)
Managed Funds Market Total					1,026,446.40	(171,919.92)
Property Direct Market						
772_002	11/1A Berry Road St Leonards	6 Jun 2022	520,000.00000	1.00000	520,000.00	G1 60,061.66
Property Direct Market Total					520,000.00	60,061.66
Fund Total					1,581,191.02	(120,593.45)



6th June 2022

To whom it may concern,

RE: Property Valuation – 11/1A Berry Road, St Leonards, NSW 2065

Thank you for giving us the opportunity to provide the property valuation for your property.

Further to our inspection of the property at 11/1A Berry Road, St Leonards, NSW 2065, we are happy to submit the following opinion.

Based on the current sales market trends and recent comparable sales in the area, we estimate the valuation of the above-mentioned property at around \$500,000 to \$520,000.

Should you have any queries, please do not hesitate to contact me on 0422 101 068 or koji.amaike@century21.com.au

Kind Regards

Koji Amaike

CENTURY 21 North Harbour

93 Willoughby Road

Crows Nest NSW 2065

T : 02 9901 4248

M : 0422 101 068

koji.amaike@century21.com.au

CENTURY 21 North
Harbour

Phone: (02) 9901 4248 Office: 93 Willoughby Road, Crows Nest NSW 2065 Website: C21.com.au/crowsnest

SKA International Investment Pty Ltd trading as CENTURY 21 North Harbour, ABN 95 621 590 510. Each office is independently owned and operated.



S1-007-101

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 83 UNION STREET
 MCMAHON'S POINT NSW 2060

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 Account number: 050032
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3681	\$1,244,909.89
Total opening investment valuation			\$1,244,909.89
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.0782	\$1,092,509.49
Total closing investment valuation			\$1,092,509.49

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 050032

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				525,699.88
30-Jun-2022	Closing unitholding				525,699.88

Your investment return for period 01-Apr-2022 to 30-Jun-2022	Amount
Your investment return	\$-152,400.40
This represents market movement and any distributions you have received for this period	

Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$473.82
TOTAL FEES AND COSTS YOU PAID	\$473.82
This approximate amount includes all the fees and costs which affected your investment during the period	

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Transactions

ALUMINA LIMITED

Recent Transactions

Mr Ross Smith |***6352**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2009	2009 ENTITLEMENT OFFR ALLOTMENT	+476	1156
14/10/2008	DIVIDEND PLAN ALLOTMENT	+21	680
3/10/2008	08 ENT OFFER RETAIL ALLOTMENT	+138	659
31/03/2008	DIVIDEND PLAN ALLOTMENT	+10	521
24/04/1998	DIVIDEND PLAN ALLOTMENT	+6	511
5/12/1997	@CONV	+505	505

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Alumina Limited**AWC**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
AWC	152.0	31/12/2022	AWCJOD	65.5	30/06/2021	AWC	79.0	30/06/2012
AWCJOB	44.0	31/12/2022	AWCJOE	48.0	30/06/2021	AWC	111.5	31/12/2011
AWCJOF	69.0	31/12/2022	AWCJOF	80.0	30/06/2021	AU~CFD	212.0	30/06/2011
AWCKOA	37.0	31/12/2022	AWCKOA	39.5	30/06/2021	AWC	211.0	30/06/2011
AWCKOB	50.5	31/12/2022	AWCKOB	30.0	30/06/2021	AWC	248.0	31/12/2010
AWCKOC	59.0	31/12/2022	AWCKOC	69.0	30/06/2021	AUK6	153.0	30/06/2010
AWCKOD	78.0	31/12/2022	AWCKOD	36.0	30/06/2021	AWC	152.5	30/06/2010
AWCKOE	70.0	31/12/2022	AWCKOJ	25.0	30/06/2021	AWC	184.0	31/12/2009
AWCKOJ	49.0	31/12/2022	AWCKOQ	109.5	30/06/2021	AWC	144.5	30/06/2009
AWCKOP	52.0	31/12/2022	AWCKOR	46.5	30/06/2021	AWC	139.0	31/12/2008
AWCKOR	84.5	31/12/2022	AWCKOT	92.0	30/06/2021	AWC	474.0	30/06/2008
AWCKOT	76.5	31/12/2022	AWCKOU	39.5	30/06/2021	AWC	637.0	31/12/2007
AWCKOU	39.5	31/12/2022	AWCKOX	66.5	30/06/2021	AWC	779.0	30/06/2007
AWCKOX	66.5	31/12/2022	AWC	183.5	31/12/2020	AWC	634.0	31/12/2006
AWC	146.5	30/06/2022	AWCJOD	97.0	31/12/2020	AWC	675.0	30/06/2006
AWCJOD	63.5	30/06/2022	AWCJOE	70.5	31/12/2020	AWC	742.0	31/12/2005
AWCJOE	75.5	30/06/2022	AWCJOF	112.5	31/12/2020	AWC	557.0	30/06/2005
AWCJOF	78.0	30/06/2022	AWCKOA	56.0	31/12/2020	AWC	594.0	31/12/2004
AWCKOA	26.0	30/06/2022	AWCKOB	30.0	31/12/2020	AWC	528.0	30/06/2004
AWCKOB	50.5	30/06/2022	AWCKOC	84.0	31/12/2020	AWC	657.0	31/12/2003
AWCKOC	92.5	30/06/2022	AWCKOJ	25.0	31/12/2020	AWC	407.0	30/06/2003
AWCKOD	78.0	30/06/2022	AWCKOQ	104.0	31/12/2020	AWC	490.0	31/12/2002
AWCKOJ	43.0	30/06/2022	AWCKOR	46.5	31/12/2020	AWC	472.0	04/12/2002
AWCKOP	48.0	30/06/2022	AWCKOT	116.0	31/12/2020	AWC	820.0	03/12/2002
AWCKOQ	54.5	30/06/2022	AWCKOU	39.5	31/12/2020	AWC	909.0	30/06/2002
AWCKOR	80.5	30/06/2022	AWCKOX	175.5	31/12/2020	AWC	957.3	31/12/2001
AWCKOT	94.5	30/06/2022	AWC	162.5	30/06/2020	AWC	958.0	30/06/2001
AWCKOU	39.5	30/06/2022	AWC	230.0	31/12/2019	AWC	765.7	31/12/2000
AWCKOX	66.5	30/06/2022	AWC	233.0	30/06/2019	AWC	747.3	30/06/2000
AWC	186.5	31/12/2021	AWC	230.0	31/12/2018	AWC	840.0	31/12/1999
AWCJOD	106.0	31/12/2021	AWC	280.0	30/06/2018	AWC	649.0	30/06/1999
AWCJOE	72.0	31/12/2021	AWC	243.0	31/12/2017	AWC	492.0	31/12/1998
AWCJOF	104.0	31/12/2021	AWC	192.0	30/06/2017	AWC	486.0	30/06/1998
AWCKOA	64.5	31/12/2021	AWC	183.0	31/12/2016	AWC	535.0	31/12/1997
AWCKOB	50.5	31/12/2021	AWC	129.5	30/06/2016	AWC	835.0	30/06/1997
AWCKOC	92.5	31/12/2021	AWC	115.5	31/12/2015	AWC	793.0	31/12/1996
AWCKOD	58.5	31/12/2021	AWC	153.0	30/06/2015	AWC	910.0	30/06/1996
AWCKOJ	72.5	31/12/2021	AWC	179.5	31/12/2014	AWC	864.0	31/12/1995
AWCKOP	101.0	31/12/2021	AWC	135.0	30/06/2014	AWC	773.0	30/06/1995
AWCKOQ	54.5	31/12/2021	AU~CFD	146.0	02/06/2014	AWC	748.0	31/12/1994
AWCKOR	46.5	31/12/2021	AWC	111.5	31/12/2013	AWC	721.0	30/06/1994
AWCKOT	94.5	31/12/2021	AU~CFD	97.0	30/06/2013	AWC	703.0	31/12/1993
AWCKOU	39.5	31/12/2021	AWC	98.5	30/06/2013	AWC	580.0	30/06/1993
AWCKOX	66.5	31/12/2021	AWC	90.0	31/12/2012	AWC	507.0	30/06/1992
AWC	164.5	30/06/2021	AU~CFD	80.0	30/06/2012			

Alumina Limited



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Suggested Retail Price: \$80

Alumina Limited

AWC

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (\$)	Frank (%)	Imputation Credit (\$)	LIC DCG (%)	D.R.P. (\$)	BOP/DEP (\$)	Notes
ORD	Interim	30/06/22	29/08/22	15/09/22	6.116	100.0	2.621				Fully Franked at the 30% tax rate. DRP suspended
ORD	Final	31/12/21	28/02/22	17/03/22	3.900	100.0	1.671				Fully Franked at the 30% tax rate. DRP suspended
ORD	Interim	30/06/21	30/08/21	15/09/21	4.648	100.0	1.992				Fully Franked at the 30% tax rate. DRP Suspended
ORD	Final	31/12/20	01/03/21	16/03/21	3.758	100.0	1.610				Fully Franked at the 30% tax rate. DRP suspended
ORD	Interim	30/06/20	01/09/20	25/09/20	3.794	100.0	1.626		109.00		Fully Franked at the 30% tax rate.
ORD	Final	31/12/19	02/03/20	17/03/20	5.557	100.0	2.381				Fully Franked at the 30% tax rate
ORD	Interim	30/06/19	29/08/19	12/09/19	6.529	100.0	2.799				Fully Franked at the 30% tax rate. DRP Suspended.
ORD	Final	31/12/18	27/02/19	14/03/19	19.600	100.0	8.400				Fully Franked at the 30% tax rate. DRP still suspended.
ORD	Interim	30/06/18	29/08/18	20/09/18	11.709	100.0	5.018				Fully Franked at the 30% tax rate. DRP still suspended.
ORD	Final	31/12/17	28/02/18	15/03/18	11.930	100.0	5.113				FF at the 30% tax rate. US9.3C = A11.93c. DRP suspended.
ORD	Interim	30/06/17	30/08/17	14/09/17	5.277	100.0	2.262				FF at the 30% tax rate. Was US4.2c = A5.2774c. DRP suspended.
ORD	Final	31/12/16	02/03/17	22/03/17	4.036	100.0	1.730				FF at the 30% tax rate. Was US3.1c = A4.0362c. DRP suspended.
ORD	Interim	30/06/16	31/08/16	15/09/16	3.854	100.0	1.652				FF at the 30% tax rate. Was US2.9c = A3.8543c. DRP suspended.
ORD	Final	31/12/15	03/03/16	23/03/16	2.471	100.0	1.059				FF at the 30% tax rate. Was US1.8c = A2.4705c. DRP suspended.
ORD	Interim	30/06/15	02/09/15	28/09/15	6.419	100.0	2.751		122.00		FF at the 30% tax rate. Was US4.5c = A6.4185c. DRP at 1.5% disc.
ORD	Final	31/12/14	05/03/15	25/03/15	2.047	100.0	0.877				FF at the 30% tax rate. Was US1.6c = A2.047c. DRP from next.
ORD	Nil	30/06/14	01/01/01	01/01/01	0.000	0.0					Last dividend was 2.8009c paid in 3/12.
ORD	Final	31/12/11	27/02/12	15/03/12	2.801	100.0	1.200				FF at the 30% tax rate. Was US3c = A2.8009c. DRP still susp'd.
ORD	Interim	30/06/11	22/08/11	07/09/11	2.889	100.0	1.238				FF at the 30% tax rate. Was US3c = A2.8885c. DRP still susp'd.
ORD	Final	31/12/10	21/02/11	18/03/11	3.943	100.0	1.690				FF at the 30% tax rate. Was US4c = A3.9430c. DRP still susp'd.
ORD	Interim	30/06/10	19/08/10	06/09/10	2.232	100.0	0.957				FF at the 30% tax rate. Was US2c = A2.2324c. DRP still susp'd.
ORD	Final	31/12/09	18/02/10	19/03/10	2.000	100.0	0.857				Returned to divs. FF at the 30% tax rate. DRP suspended.
ORD	Nil	29/06/09	01/01/01	01/01/01	0.000	0.0					Last dividend was 12c paid in 10/08.
ORD	Interim	30/06/08	23/09/08	14/10/08	12.000	100.0	5.143		315.00		FF at the 30% tax rate. New got nil. DRP at Nil% disc.
ORD	Final	31/12/07	29/02/08	31/03/08	12.000	100.0	5.143		567.00		FF at the 30% tax rate. DRP re-started at Nil% disc.
ORD	Interim	30/06/07	14/08/07	05/09/07	12.000	100.0	5.143				FF at the 30% tax rate. DRP suspended since 1998.
ORD	BuyBack	16/03/07	16/03/07	04/05/07	612.000	100.0	262.286				Only paid to Buy-Back acceptors.
ORD	Final	31/12/06	12/02/07	09/03/07	12.000	100.0	5.143				FF at the 30% tax rate.
ORD	Interim	30/06/06	15/08/06	04/09/06	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Final	31/12/05	10/02/06	31/03/06	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Interim	30/06/05	16/08/05	31/10/05	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Final	31/12/04	11/02/05	31/03/05	10.000	75.0	3.214				75% Franked at the 30% tax rate.
ORD	Interim	30/06/04	10/08/04	06/09/04	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Final	31/12/03	09/02/04	30/03/04	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Interim	30/06/03	05/08/03	10/09/03	10.000	100.0	4.286				Fully Franked at the 30% tax rate.
ORD	Final	31/12/02	11/03/03	08/04/03	13.000	100.0	5.571				Fully Franked at 30% tax rate. First as Alumina.
ORD	Interim	30/06/02	23/08/02	10/09/02	5.000	100.0	2.143				Fully Franked at the 30% tax rate. Was WMC Ltd.
ORD	Final	31/12/01	24/04/02	15/05/02	13.000	100.0	5.571				Fully Franked at the 30% tax rate. Was WMC Ltd.
ORD	Interim	30/06/01	23/08/01	13/09/01	16.000	100.0	6.857				Fully Franked at the 30% tax rate.
ORD	Final	31/12/00	22/02/01	07/03/01	20.000	100.0	10.303				Fully Franked at the 34% tax rate.
ORD	Interim	30/06/00	17/08/00	31/08/00	21.000	100.0	10.818				Fully Franked at the 34% tax rate.
ORD	Final	31/12/99	18/02/00	29/02/00	10.000	100.0	5.625				Fully Franked at the 36% tax rate.
ORD	Interim	30/06/99	01/10/99	22/10/99	3.000	100.0	1.688				Fully Franked at the 36% tax rate.

Alumina Limited

Alumina Limited

AWC

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (\$)	Frank (%)	Imputation Credit (\$)	LIC DCG (%)	D.R.P. (\$)	BOP/DEP (\$)	Notes
ORD	Final	31/12/98	11/03/99	20/04/99	3.000	100.0	1.688				FF at the 36% tax rate. DRP still suspended.
ORD	Interim	30/06/98	01/10/98	20/10/98	7.000	100.0	3.938				FF at 36% tax rate. A second interim. DRP susp'd.
ORD	Interim	31/12/97	09/04/98	24/04/98	5.000	100.0	2.813		488.00		Fully Franked at the 36% tax rate.
ORD	Final	30/06/97	26/09/97	24/10/97	7.000	100.0	3.938		588.00		Fully Franked at the 36% tax rate.
ORD	Interim	31/12/96	04/04/97	30/04/97	6.000	100.0	3.375		742.00		Fully Franked at the 36% tax rate.
ORD	Final	30/06/96	04/10/96	31/10/96	11.000	100.0	6.188		753.00		Fully Franked at 36% tax rate. DRP reintroduced.
ORD	Interim	31/12/95	04/04/96	30/04/96	11.000	100.0					Franked at 36% tax rate. DRP still suspended.
ORD	Final	30/06/95	06/10/95	31/10/95	12.000	100.0					100% franked at 39% tax rate.
ORD	Interim	31/12/94	07/04/95	28/04/95	8.000	100.0					Fully franked at 39% tax rate.
ORD	Final	30/06/94	07/10/94	31/10/94	4.000	100.0					DRP scheme suspended. F Franked at 39% tax rate.
ORD	Interim	31/12/93	08/04/94	29/04/94	4.000	100.0			670.00		DRP scheme suspended after this dividend.
ORD	Final	30/06/93	08/10/93	29/10/93	7.000	100.0			483.00		DRP shares issued at \$4.83 each.
ORD	Interim	31/12/92	08/04/93	30/04/93	3.000	100.0			482.00		DRP shares issued at \$4.82 each.
ORD	Final	30/06/92	09/10/92	30/10/92	5.000	100.0			375.00		DRP shares issued at \$3.75 each.
ORD	Interim	31/12/91	10/04/92	30/04/92	6.000	100.0			471.00		DRP shares issued at \$4.71 each.
ORD	Final	30/06/91	11/10/91	31/10/91	11.000	100.0			428.00		100% franked. Historical DRP values OKed by WMC.
ORD	Interim	31/12/90	05/04/91	30/04/91	13.000	100.0			479.00		100% franked.
ORD	Final	30/06/90	05/10/90	31/10/90	17.000	100.0			417.00		DRP at \$4.17 (from source document)
ORD	Interim	31/12/89	30/03/90	30/04/90	13.000	0.0			487.00		Election: 13c unfrr or 11.05c ffr.
ORD	Final	30/06/89	31/10/89	30/11/89	17.000	0.0			542.00		Election 14.45c fully franked or 17.0c unfranked
ORD	Interim	31/12/88	28/04/89	31/05/89	13.000	51.3			471.00		DRP at \$4.71 (from source document)
ORD	Final	30/06/88	28/10/88	30/11/88	13.000	0.0			492.00		Ctgs got 1.3c/share. DRP at \$4.92 (source doc)
ORD	Interim	31/12/87	12/04/88	05/05/88	10.000	30.4			503.00		Maiden franking at 30.35%. Maiden DRP at \$5.03 ea.
ORD	Final	30/06/87	25/09/87	26/11/87	6.000	0.0					Unfranked dividend.
ORD	Interim	31/12/86	10/04/87	13/05/87	4.000	0.0					Address: GPO Box 860 K; Melbourne; Vic; 3001
ORD	Final	30/06/86	25/10/86	01/12/86	2.000	0.0					0
ORD	Interim	31/12/85	11/04/86	14/05/86	4.000	0.0					0
ORD	Final	30/06/85	25/10/85	02/12/85	4.000	0.0					0

Corporate Actions

Activity	Date	Description / Notes
Note	02/06/2014	ASX CFD with underlying ASX codes A to B had a final trading day of 2/6/14.
Note	14/02/2013	Alumina placed 366M shares at \$1.235 each with a strategic investor, CITIC, and raised \$452M.
Note	16/08/2012	Aluminas on-going losses and speculation that it would make a capital raising in 2012/13 that suppresses its price.
Cash Issue	05/05/2009	7 : 10 ENT issue of Ord shares at \$1 as at 5/05/09 Due 25/05/09 Ex 2/05/09
Placement	30/04/2009	Alumina placed 737M shares to institutions at \$1 each with retail investors offered a 7:10 issue also at \$1.
Cash Issue	29/08/2008	5 : 19 ENT issue of Ord shares at \$3 as at 29/08/08 Due 19/09/08 Ex 25/08/08
ATO Ruling	23/05/2007	ATO Class Ruling 2007/43 deemed that the 36c actually paid as Capital be treated as \$1.36 for CGT purposes.
Source Document !	21/03/2007	Aluminas buy-back booklet outlined tax implications re ATO deemed CGT values, dividend with worked example.
Buy-Back	16/03/2007	Aluminas off-market tender buy-back paid \$6.48 per share on 4/5/07.
CGT Values	16/03/2007	Aluminas \$6.48 buy-back per share was \$6.12 as FF Dividend & 36c Capital deemed by the ATO as \$1.36 Capital.
Unmarketable Parcel	13/10/2006	Aluminas Unmarketable Parcel Scheme offered 632.53c /AWC to 2,000 of its smallest holders on 15/12/06.
CGT Values	04/12/2002	Alumina Ltd, formerly called WMC, relisted 4/12/02 & closed at \$4.72, ex-Return of WMC Resources Ltd
CGT Values	04/12/2002	WMC closed on 3/12/02 at \$8.20 & closed on 4/12/02 as Alumina Ltd at \$4.72. WMC Resources was \$3.80.
Name changed	04/12/2002	from: W.M.C. Limited After demerging alumina from non-alumina interests
Demerger	02/12/2002	WMC made a 1:1 in-specie Return of WMC Resources shares (covered by Demerger).
Note	02/12/2002	Covered by new Demerger Relief Act. Pre-CGT holders retained CGT exemption & pre-1985 date.
Demerger Percentages	02/12/2002	Cost Adjust Factor: 53.7% to Alumina & 46.3% to WMR (ie 53.7% x WMC cost = Alumina CGT value)
ATO Ruling	13/11/2002	ATO Class Ruling 2002/81 gave rollover relief & told to adjust CGT Cost Base by price-based portions

Alumina Limited

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Suggested Retail Price: \$80

Alumina Limited**AWC****Corporate Actions**

Activity	Date	Description / Notes
Name changed	27/11/1995	from: Western Mining Corporation Holdings Ltd Acronym reflected its market usage name.
Name changed	27/11/1995	to: W.M.C. Limited Acronym reflected its market usage name.
Cash Issue	19/08/1994	1 : 8 RTS issue of Ord shares at \$5.80 as at 19/08/94 Due 16/09/94 Ex 11/08/94 Rights end 7/9/94. at \$5.80 per share.
Takeover/Merger	03/05/1989	for: Hill 50 Gold Mine NL. Delisted 3/05/89 6/87 WMC bid \$1.90 cash ea or 3 WMC per 10 Hill. Bidders Prices: \$10.59 HIGH; \$3.69 LOW.
Takeover/Merger	26/04/1989	for: TiO2 Corporation NL. Delisted 26/04/89 1/89 WMC bid 65c cash/share for minorities.
Cash Issue	25/09/1987	1 : 4 RTS issue of Ord shares at \$5 as at 25/09/87 Due 23/10/87 Ex 21/09/87
Bonus Issue	12/05/1987	5 : 8 bonus of Ord shares at 12/05/87. Reserve: Asset Revaluation. Ex 6/05/87 Prior to changes in Tax laws.
Takeover/Merger	1985/1986	for: K.S.G.M. Ltd 3/86 WMC bid \$1.65 cash/share acquiring 88%.
Takeover/Merger	31/05/1983	for: B.H. South Ltd. Delisted 31/05/83 WMC bid 11 shares & \$55 for 10 BHS: & got 80%
Name changed	19/11/1979	from: Western Mining Corp. Ltd New holding coy made 1 for 1 share swap.
Name changed	19/11/1979	to: Western Mining Corporation Holdings Ltd New holding coy made 1 for 1 share swap.
Takeover/Merger	18/02/1976	for: Great Boulder Mines Ltd. Delisted 18/02/76 SoA: WMC bid 1 share per 2 GBM for minorities.

Alumina Limited

Transactions

LENLEASE GROUP

Recent Transactions

Toveprone Pty Ltd |*****6717

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
8/03/2023	DIVIDEND PLAN ALLOTMENT	+24	3691
21/09/2022	DIVIDEND PLAN ALLOTMENT	+39	3667
16/03/2022	DIVIDEND PLAN ALLOTMENT	+18	3628
15/09/2021	DIVIDEND PLAN ALLOTMENT	+36	3610
17/03/2021	DIVIDEND PLAN ALLOTMENT	+39	3574
15/09/2020	DIVIDEND PLAN ALLOTMENT	+10	3535
17/03/2020	DIVIDEND PLAN ALLOTMENT	+59	3525
16/09/2019	DIVIDEND PLAN ALLOTMENT	+61	3466
20/03/2019	DIVIDEND PLAN ALLOTMENT	+30	3405
21/09/2018	DIVIDEND PLAN ALLOTMENT	+59	3375
22/03/2018	DIVIDEND PLAN ALLOTMENT	+63	3316
20/09/2017	DIVIDEND PLAN ALLOTMENT	+63	3253
24/03/2017	DIVIDEND PLAN ALLOTMENT	+68	3190
14/09/2016	DIVIDEND PLAN ALLOTMENT	+66	3122
15/03/2016	DIVIDEND PLAN ALLOTMENT	+67	3056
18/09/2015	DIVIDEND PLAN ALLOTMENT	+59	2989
18/03/2015	DIVIDEND PLAN ALLOTMENT	+46	2930
22/09/2014	DIVIDEND PLAN ALLOTMENT	+97	2884
21/03/2014	DIVIDEND PLAN ALLOTMENT	+53	2787
27/09/2013	DIVIDEND PLAN ALLOTMENT	+54	2734
27/03/2013	DIVIDEND PLAN ALLOTMENT	+56	2680
28/09/2012	DIVIDEND PLAN ALLOTMENT	+72	2624
30/03/2012	DIVIDEND PLAN ALLOTMENT	+53	2552
30/09/2011	DIVIDEND PLAN ALLOTMENT	+51	2499
30/03/2011	DIVIDEND PLAN ALLOTMENT	+57	2448
7/04/2010	FINAL RETAIL CLOSE - SAREO 10	+443	2391
20/11/2009	ISSUE OF STAPLED SECURITIES	+1948	1948

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Suggested Retail Price: \$80

Lendlease Group**LLC**

Registry: Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
LLC	784.0	31/12/2022	LLCKOD	536.0	30/06/2021	LLC	897.0	30/06/2011
LLCJOA	201.0	31/12/2022	LLCKOE	502.0	30/06/2021	LLC	863.0	31/12/2010
LLCJOB	251.0	31/12/2022	LLCKOF	346.0	30/06/2021	LCK6	720.0	30/06/2010
LLCJOC	114.0	31/12/2022	LLCKOP	289.0	30/06/2021	LLC	733.0	30/06/2010
LLCKOB	182.0	31/12/2022	LLCKOQ	392.0	30/06/2021	LLC	1027.0	31/12/2009
LLCKOP	428.0	31/12/2022	LLCKOR	634.0	30/06/2021	LLC	701.0	30/06/2009
LLCKOR	344.0	31/12/2022	LLCKOV	1923.0	30/06/2021	LLC	720.0	31/12/2008
LLCKOS	448.0	31/12/2022	LLCSO4	401.0	30/06/2021	LLC	955.0	30/06/2008
LLCKOV	570.0	31/12/2022	LLCSWB	846.0	30/06/2021	LLC	1730.0	31/12/2007
LLCSO1	140.0	31/12/2022	LLC	1310.0	31/12/2020	LLC	1854.0	30/06/2007
LLCSWB	627.0	31/12/2022	LLCIOD	411.0	31/12/2020	LLC	1844.0	31/12/2006
LLC	911.0	30/06/2022	LLCIWO	296.0	31/12/2020	LLC	1399.0	30/06/2006
LLCIOD	298.0	30/06/2022	LLCJOC	749.0	31/12/2020	LLC	1448.0	31/12/2005
LLCJOA	559.0	30/06/2022	LLCKOD	585.0	31/12/2020	LLC	1296.0	30/06/2005
LLCJOC	182.0	30/06/2022	LLCKOE	502.0	31/12/2020	LLC	1325.0	31/12/2004
LLCKOA	292.0	30/06/2022	LLCKOF	495.0	31/12/2020	LLC	1028.0	30/06/2004
LLCKOD	261.0	30/06/2022	LLCKOP	289.0	31/12/2020	LLC	1005.0	31/12/2003
LLCKOE	163.0	30/06/2022	LLCKOQ	892.0	31/12/2020	LLC	835.0	30/06/2003
LLCKOF	239.0	30/06/2022	LLCKOR	620.0	31/12/2020	LLCDSG	0.0	30/06/2003
LLCKOP	239.0	30/06/2022	LLCKOV	1923.0	31/12/2020	LLCDSO	12.0	30/06/2003
LLCKOR	344.0	30/06/2022	LLCSO2	900.0	31/12/2020	LLC	972.0	31/12/2002
LLCKOV	270.0	30/06/2022	LLCSO4	401.0	31/12/2020	LLC	1054.0	30/06/2002
LLCSO1	575.0	30/06/2022	LLCSWB	846.0	31/12/2020	LLCDDA	0.0	30/06/2002
LLCSO4	177.5	30/06/2022	LLC	1237.0	30/06/2020	LLCDDH	150.0	30/06/2002
LLCSWB	627.0	30/06/2022	LLC	1760.0	31/12/2019	LLC	1305.0	31/12/2001
LLC	1069.0	31/12/2021	LLC	1300.0	30/06/2019	LLC	1255.0	30/06/2001
LLCJOA	559.0	31/12/2021	LLC	1163.0	31/12/2018	LLC	1674.0	31/12/2000
LLCJOC	338.0	31/12/2021	LLC	1981.0	30/06/2018	LLC	2130.8	30/06/2000
LLCKOA	273.0	31/12/2021	LLC	1635.0	31/12/2017	LLC	2134.0	31/12/1999
LLCKOD	414.0	31/12/2021	LLC	1665.0	30/06/2017	LLC	2074.3	30/06/1999
LLCKOE	333.0	31/12/2021	LLC	1462.0	31/12/2016	LLC	2200.0	31/12/1998
LLCKOF	270.0	31/12/2021	LLC	1260.0	30/06/2016	LLC	3265.0	30/06/1998
LLCKOP	486.0	31/12/2021	LLC	1426.0	31/12/2015	LLC	3000.0	31/12/1997
LLCKOQ	309.0	31/12/2021	LLC	1503.0	30/06/2015	LLC	2800.0	30/06/1997
LLCKOR	344.0	31/12/2021	LLC	1640.0	31/12/2014	LLC	2440.0	31/12/1996
LLCKOV	675.0	31/12/2021	LLC	1311.0	30/06/2014	LLC	1950.0	30/06/1996
LLCSO1	460.0	31/12/2021	LC~CFD	1313.0	04/06/2014	LLC	1950.0	31/12/1995
LLCSO4	175.5	31/12/2021	LLC	1114.0	31/12/2013	LLC	1798.0	30/06/1995
LLCSWB	627.0	31/12/2021	LC~CFD	835.0	30/06/2013	LLC	1596.0	31/12/1994
LLC	1146.0	30/06/2021	LLC	835.0	30/06/2013	LLC	1626.0	30/06/1994
LLCIOD	204.0	30/06/2021	LLC	928.0	31/12/2012	LLC	1776.0	31/12/1993
LLCJOA	832.0	30/06/2021	LC~CFD	717.0	30/06/2012	LLC	1476.0	30/06/1993
LLCJOC	469.0	30/06/2021	LLC	720.0	30/06/2012	LLC	1648.0	30/06/1992
LLCKOB	136.5	30/06/2021	LLC	716.0	31/12/2011			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/19	28/02/20	17/03/20	22.085	0.0			1759.57		Unfranked dividend.

Lendlease Group



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Lendlease Group

LLC

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (\$)	Frank (%)	Imputation Credit (\$)	LIC DCG (%)	D.R.P. (\$)	BOP/DEP (\$)	Notes
ORD	Final	30/06/19	26/08/19	16/09/19	9.504	0.0			1685.45		Tax deferred 16.2296%.
ORD	Final	30/06/18	29/08/18	21/09/18	30.327	0.0			1971.83		Unfranked dividend. DRP at nil% disc.
ORD	Interim	31/12/17	28/02/18	22/03/18	29.432	0.0			1776.51		Unfranked dividend.
ORD	Final	30/06/17	04/09/17	20/09/17	28.420	0.0			1662.31		Unfranked. DRP at nil% discount.
ORD	Interim	31/12/16	03/03/17	24/03/17	29.762	0.0			1513.99		Unfranked. DRP at nil% discount.
ORD	Final	30/06/16	25/08/16	14/09/16	27.475	0.0			1389.94		Unfranked. DRP at nil% discount.
ORD	Interim	31/12/15	25/02/16	15/03/16	21.351	0.0			1326.04		Unfranked. DRP at nil% discount.
ORD	Final	30/06/15	31/08/15	18/09/15	22.871	25.0	2.450		1344.42		25% Franked at 30% Tax Rate. DRP at nil% discount.
ORD	Interim	31/12/14	02/03/15	18/03/15	23.973	0.0			1686.60		Unfranked dividend. DRP at nil% discount.
ORD	Final	30/06/14	03/09/14	22/09/14	41.954	0.0			1408.32		Unfranked dividend. DRP at nil% discount.
ORD	Interim	31/12/13	07/03/14	21/03/14	17.500	0.0			1147.34		Unfranked dividend. DRP at nil% discount.
ORD	Final	30/06/13	11/09/13	27/09/13	19.009	0.0			994.58		Unfranked dividend. DRP at nil% discount.
ORD	Interim	31/12/12	08/03/13	27/03/13	21.846	0.0			1019.68		Unfranked dividend. DRP at nil% discount.
ORD	Final	30/06/12	12/09/12	28/09/12	22.000	0.0			778.82		Unfranked dividend. DRP at nil% discount.
ORD	Interim	31/12/11	09/03/12	30/03/12	16.000	0.0			749.43		Unfranked dividend. DRP at nil% discount.
ORD	Final	30/06/11	16/09/11	30/09/11	15.000	0.0			728.20		Unfranked dividend. DRP at nil% discount.
ORD	Interim	31/12/10	10/03/11	30/03/11	20.000	50.0	4.286		842.98		50% Franked at 30% tax rate. DRP re-activated at 2.5% disc.
ORD	Final	30/06/10	10/09/10	24/09/10	12.000	100.0	5.143				Fully Franked at 30% tax rate. DRP still susp'd.
ORD	Interim	31/12/09	11/03/10	31/03/10	20.000	100.0	8.571				Fully Franked at 30% tax rate. DRP suspended.
ORD	Scrp	19/11/09	19/11/09	20/11/09	0.100	100.0	0.043				'Paid' as units in LLC Trust. Not cash. See Capital Below.
ORD	Final	30/06/09	11/09/09	25/09/09	16.000	100.0	6.857		949.97		Fully Franked at 30% tax rate. DRP at Nil% disc & SEP still susp'd.
ORD	Interim	31/12/08	12/03/09	01/04/09	25.000	60.0	6.429		529.20		60% Franked at 30% tax rate. DRP at Nil% disc & SEP still susp'd.
ORD	Final	30/06/08	12/09/08	26/09/08	34.000	45.0	6.557		926.40		45% Franked at 30% tax rate. DRP re-started & SEP still susp'd.
ORD	Interim	31/12/07	12/03/08	26/03/08	43.000	40.0	7.371				40% Franked at 30% tax rate. DRP & SEP still susp'd.
ORD	Final	30/06/07	29/08/07	12/09/07	42.000	50.0	9.000				50% Franked at 30% tax rate. DRP & SEP still susp'd.
ORD	Interim	31/12/06	13/03/07	27/03/07	35.000	50.0	7.500				50% Franked at 30% tax rate. DRP & SEP suspended.
ORD	Final	30/06/06	30/08/06	13/09/06	31.000	100.0	13.286			1550.0	Fully Franked at 30% tax. SEP at \$15.50. No DRP.
ORD	Interim	31/12/05	28/02/06	14/03/06	30.000	100.0	12.857			1332.0	Fully Franked at 30% tax. SEP at \$13.32. No DRP.
ORD	Final	30/06/05	31/08/05	14/09/05	29.000	100.0	12.429			1314.0	FF at 30% tax. SEP re-started (\$13.14): No DRP.
ORD	Interim	31/12/04	22/02/05	08/03/05	28.000	0.0					Unfranked. Each of DRP; SEP & SPP suspended.
ORD	Final	30/06/04	01/09/04	15/09/04	26.000	0.0					Unfranked. Each of DRP; SEP & SPP suspended.
ORD	Interim	31/12/03	03/03/04	17/03/04	18.000	0.0					Unfranked. Each of DRP; SEP & SPP suspended.
ORD	Final	30/06/03	04/09/03	18/09/03	20.000	0.0			1064.00		Unfranked. DRP operative but BSP now suspended.
ORD	Interim	31/12/02	05/03/03	19/03/03	10.000	100.0	4.286		871.00	871.0	FF at the 30% tax rate. DRP; SEP & SPP at \$8.71.
ORD	Final	30/06/02	05/09/02	19/09/02	9.000	100.0	3.857		1102.00	1102.0	FF at the 30% tax rate. DRP; SEP & SPP at \$11.02.
ORD	Interim	31/12/01	06/03/02	20/03/02	9.000	100.0	3.857		1179.00	1179.0	FF at 30% tax rate. DRP; SEP & SPP shares = \$11.79
ORD	Final	30/06/01	30/08/01	13/09/01	8.000	100.0	3.429		1097.00		FF at 30% tax rate. DRP SPP at \$10.97. SEP susp'd.
ORD	Interim	31/12/00	28/02/01	14/03/01	13.000	0.0			1485.00		Unfranked div. DRP & SPP at \$14.85. SEP susp'd.
ORD	BuyBack	31/08/00	31/08/00	10/10/00	1288.000	100.0	663.515				\$12.88 per share div: Part of \$19.88/LLC buy-back.
ORD	Final	30/06/00	31/08/00	14/09/00	32.000	100.0	16.485		1982.00	1982.0	FF at 34% tax. DRP shares didn't rank for buy-back
ORD	Interim	31/12/99	01/03/00	15/03/00	32.000	100.0	18.000		2034.00	2034.0	FF at 36% tax rate. DRP; SEP & SPP shares = \$20.34
ORD	Final	30/06/99	02/09/99	17/09/99	31.000	100.0	17.438		1966.00	1966.0	FF at 36% tax rate. DRP; SEP & SPP shares = \$19.66
ORD	Interim	31/12/98	03/03/99	17/03/99	29.000	100.0	16.313		2146.00	2146.0	FF at 30% tax rate. DRP; SEP & SPP shares = \$21.46

Lendlease Group

Lendlease Group

LLC

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (\$)	Frank (%)	Imputation Credit (\$)	LIC DCG (%)	D.R.P. (\$)	BOP/DEP (\$)	Notes
ORD	Final	30/06/98	03/09/98	17/09/98	54.000	100.0	30.375		3412.00	3412.0	FF at 36% tax rate. DRP; SEP & SPP shares = \$34.12
ORD	Interim	31/12/97	04/03/98	18/03/98	53.000	100.0	29.813		3506.00	3506.0	FF at 36% tax rate. DRP; SEP & SPP shares = \$35.06
ORD	Final	30/06/97	04/09/97	18/09/97	50.000	100.0	28.125		3048.00	3048.0	Fully Franked at the 36% tax rate. SEP restarted.
ORD	Interim	31/12/96	05/03/97	19/03/97	48.000	100.0	27.000		2371.00		FF at 36%. Share Election Plan suspended this div.
ORD	Final	30/06/96	10/10/96	01/11/96	47.000	100.0	26.438		2071.00	2071.0	Fully Franked at 36% tax rate.
ORD	Interim	31/12/95	15/03/96	29/03/96	43.000	100.0			1747.00	1747.0	Fully franked at 36% tax rate.
ORD	Final	30/06/95	12/10/95	03/11/95	38.000	100.0			1689.00	1689.0	100% franked at the 39% tax rate.
ORD	Special	31/12/94	08/06/95	28/06/95	11.000	100.0			1684.00	1684.0	Second interim dividend. DRP & BEP shares issued.
ORD	Interim	31/12/94	17/03/95	31/03/95	36.000	100.0			1508.00	1508.0	Fully franked at the 39% tax rate.
ORD	Final	30/06/94	13/10/94	28/10/94	36.000	100.0			1518.00	1518.0	Fully Franked at 39% tax rate.
ORD	Special	31/12/93	08/06/94	27/06/94	10.000	100.0			1510.00	1510.0	Second interim div. DRP & BEP issued at \$15.10.
ORD	Interim	31/12/93	05/04/94	13/04/94	34.000	100.0			1610.00	1610.0	DRP & SEP shares issued at \$16.10 each.
ORD	Final	30/06/93	15/10/93	22/10/93	33.000	100.0			1860.00	1860.0	DRP & SEP shares issued at \$18.60 each.
ORD	Special	30/06/93	05/07/93	15/07/93	10.000	0.0			1279.00	1279.0	DRP & SEP offered this div ONLY. At 15% discount.
ORD	Interim	31/12/92	23/03/93	29/03/93	33.000	100.0					DRP & SEP schemes remained suspended.
ORD	Final	30/06/92	16/10/92	23/10/92	33.000	100.0					DRP & SEP remain suspended.
ORD	Special	31/05/92	06/07/92	16/07/92	8.000	0.0					Unfranked Special Div paid in 1992/93 tax year.
ORD	Interim	31/12/91	24/03/92	30/03/92	32.000	100.0					DRP & SEP suspended by directors.
ORD	Final	30/06/91	26/09/91	23/10/91	32.000	100.0			1424.00	1424.0	Final DRP & BEP issue. Schemes suspended.
ORD	Special	31/05/91	14/06/91	26/06/91	8.000	100.0			1442.00	1442.0	SPECIAL DIV. paid in 1990/1.
ORD	Interim	30/12/90	22/03/91	03/04/91	31.000	100.0			1272.00	1274.0	0
ORD	Final	30/06/90	25/09/90	19/10/90	31.000	100.0			1104.00	1104.0	DRP & SEP now both at 10% discount.
ORD	Special	31/12/89	18/06/90	27/06/90	10.000	100.0			1190.00	1157.0	0
ORD	Interim	31/12/89	16/03/90	30/03/90	29.000	100.0			1147.00	1115.0	0
ORD	Final	30/06/89	27/09/89	27/10/89	27.000	100.0			1092.00	1062.0	0
ORD	Special	31/12/88	19/06/89	26/06/89	15.000	100.0			750.00	750.0	15c div PAID by a 1 for 50 SCRIP ISSUE @ \$7.50 ea
ORD	Interim	31/12/88	07/03/89	31/03/89	27.000	100.0			845.00	821.0	0
ORD	Final	30/06/88	27/09/88	28/10/88	27.000	100.0			1010.00	982.0	0
ORD	Special	30/06/88	27/09/88	28/10/88	50.000	100.0			1010.00	982.0	0
ORD	Interim	31/12/87	10/03/88	25/03/88	23.000	100.0			1079.00	1049.0	SEP shares at 12.5% discount.
ORD	Final	30/06/87	11/09/87	14/10/87	23.000	100.0			1633.00		Maiden franking of div. DRP shares at \$16.33 each
ORD	Interim	31/12/86	12/03/87	27/03/87	22.000	0.0			1165.00		DRP shares issued at \$11.65 each.
ORD	Final	30/06/86	26/09/86	31/10/86	20.000	0.0			759.00		DRP shares issued at \$7.59 each.
ORD	Interim	31/12/85	13/03/86	27/03/86	16.000	0.0			749.00		DRP shares issued at \$7.49 each.
ORD	Final	30/06/85	18/09/85	21/10/85	16.000	0.0			562.00		DRP shares issued at 10% discount.

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (\$)	Frank (%)	% Tax Defr'd	D.R.P. (\$)	BOP/DEP (\$)	Notes
UNT	Interim	31/12/22	20/02/23	08/03/23	4.900	0.00		762.49		FY23 Tax components available post Oct23.DRP
UNT	Final	30/06/22	29/08/22	21/09/22	11.000	38.89	-3.27	1017.01		Tax deferred / AMIT cost base Adjust. -3.27%. DRP
UNT	Interim	31/12/21	28/02/22	16/03/22	5.000	0.00	-3.27	1022.95		Tax deferred / AMIT cost base Adjust. -3.27%. DRP
UNT	Final	30/06/21	23/08/21	15/09/21	12.000	0.00	5.80	1211.16		Tax deferred 5.8%. DRP
UNT	Interim	31/12/20	01/03/21	17/03/21	15.000	37.20	5.80	1355.07		Tax deferred 5.8%. DRP
UNT	Final	30/06/20	24/08/20	15/09/20	3.256	0.00		1123.16		Tax deferred 19.7872%. DRP
UNT	Interim	31/12/19	28/02/20	17/03/20	7.915	0.00	19.79	1759.57		Tax deferred 19.7872%.
UNT	Final	30/06/19	26/08/19	16/09/19	20.496	0.00	16.23	1685.45		Tax deferred 16.2296%.
UNT	Interim	31/12/18	04/03/19	20/03/19	12.000	0.00	16.23	1308.46		Tax deferred 16.2296%. DRP at nil% disc.
UNT	Final	30/06/18	29/08/18	21/09/18	4.673	0.00	62.81	1971.83		62.81% Tax Deferred. DRP at nil% disc.

Lendlease Group

Suggested Retail Price: \$80

Lendlease Group

LLC

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (€)	Frank (%)	% Tax Defrd	D.R.P. (€)	BOP/DEP (€)	Notes
UNT	Interim	31/12/17	28/02/18	22/03/18	4.568	0.00	62.81	1776.51		62.81% Tax Deferred. DRP at nil% disc.
UNT	Final	30/06/17	04/09/17	20/09/17	4.581	0.00	42.01	1662.31		42.01% Tax Deferred. DRP at nil% disc.
UNT	Interim	31/12/16	03/03/17	24/03/17	3.238	0.00	51.33	1513.99		51.33% Tax Deferred. DRP at nil% disc.
UNT	Final	30/06/16	25/08/16	14/09/16	2.525	0.00	14.44	1389.94		14.44% Tax Deferred. DRP at nil% disc.
UNT	Interim	31/12/15	25/02/16	15/03/16	8.650	0.00	14.44	1326.04		14.44% Tax Deferred. DRP at nil% disc.
UNT	Final	30/06/15	31/08/15	18/09/15	4.129	0.00	13.34	1344.42		13.34%pa Tax Deferred.
UNT	Interim	31/12/14	02/03/15	18/03/15	3.027	0.00	13.34	1686.60		13.34%pa Tax Deferred.
UNT	Final	30/06/14	03/09/14	22/09/14	7.047	0.00	17.42	1408.32		17.42% Tax Deferred.
UNT	Interim	31/12/13	07/03/14	21/03/14	4.500	0.00	17.42	1147.34		17.42% Tax Deferred.
UNT	Final	30/06/13	11/09/13	27/09/13	0.991	0.00		994.58		100% Interest.
UNT	Interim	31/12/12	08/03/13	27/03/13	0.154	0.00		1019.68		Maiden Trust Distribution. 100% Interest.
UNT	Nil	30/06/12	01/01/01	01/01/01	0.000	0.00				No LLC distribution paid since trust unit acquired 19/11/09.

Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (€)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
UNT	2021/22	16.022	0.00	-3.270	0.000	79.668	0.000	7.161	7.161	0.000	16.441	16.441	1.503
UNT	2020/21	27.000	0.00	5.804	0.000	87.507	8.858	0.000	0.000	0.000	6.689	6.689	0.685
UNT	2019/20	11.172	0.00	19.787	0.000	30.112	0.000	43.470	43.470	0.000	6.632	6.632	0.000
UNT	2018/19	32.496	0.00	16.230	0.000	10.154	0.000	72.831	72.831	0.000	0.785	0.785	0.002
UNT	2017/18	9.241	0.00	62.813	0.000	25.092	0.000	4.498	8.996	0.000	3.100	3.100	0.000
UNT	2016/17	7.818	0.00	45.870	0.000	29.020	0.000	14.690	25.110	0.000	0.000	0.000	0.000
UNT	2015/16	13.065	0.00	14.438	0.000	18.518	0.000	66.213	67.044	0.000	0.000	0.000	0.000
UNT	2014/15	7.156	0.00	13.338	0.000	54.290	0.000	15.660	30.962	0.000	1.409	1.409	0.000
UNT	2013/14	11.546	0.00	17.420	0.000	25.090	0.000	39.110	57.490	0.000	0.000	0.000	0.000
UNT	2012/13	1.145	0.00	0.000	0.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Corporate Actions

Activity	Date	Description / Notes
Stapled Portions	30/06/2022	CGT Asset Portions: at 1/01/22 - 30/06/22 Company NTA was 73.21% of Group NTA while Trust was 26.79%
Stapled Portions	31/12/2021	CGT Asset Portions: at 1/07/21 - 31/12/21 Company NTA was 72.65% of Group NTA while Trust was 27.35%
Stapled Portions	30/06/2021	CGT Asset Portions: at 1/01/21 - 30/06/21 Company NTA was 74.28% of Group NTA while Trust was 25.72%
Stapled Portions	31/12/2020	CGT Asset Portions: at 1/07/20 - 31/12/20 Company NTA was 74.99% of Group NTA while Trust was 25.01%
Stapled Portions	30/06/2020	CGT Asset Portions: at 28/04/20 - 30/06/20 Company NTA was 74.67% of Group NTA while Trust was 25.33%
Placement	28/04/2020	Placement of 96.9M shares at \$9.80 each to raise \$950M
Purchase Plan	27/04/2020	SPP of shares at \$9.80 each as at 27/04/20 to raise \$200M. Payable 26/05/20
Stapled Portions	27/04/2020	CGT Asset Portions: at 1/01/20 - 27/04/20 Company NTA was 80.44% of Group NTA while Trust was 19.56%
Source Document !	01/07/2019	2018/19 Tax components.
Stapled Portions	01/07/2019	CGT Asset Portions: at 1/07/19 Company NTA was 82.08% of Group NTA while Trust was 17.92%
Stapled Portions	01/01/2019	CGT Asset Portions: at 1/01/19 Company NTA was 81.41% of Group NTA while Trust was 18.59%
Source Document !	11/10/2018	2017/18 Tax Components: 62.81% Tax Deferred.
Stapled Portions	21/09/2018	CGT Asset Portions: at 21/9/18 Company NTA was 86.65% of Group NTA while Trust was 13.35%.
Source Document !	10/10/2017	2016/17 Tax Components: 45.87% Tax Deferred.
Source Document !	07/10/2016	2015/16 Tax Components: 14.44% Tax Deferred.
Stapled Portions	01/01/2016	CGT Asset Portions: at 1/1/16 Company NTA was 81.32% of Group NTA while Trust was 18.68%.
Name changed	27/11/2015	from: Lend Lease Group Symbolised diversified international biz coming together as one.
Source Document !	16/09/2015	2014/15 Tax Components: 13.34% Tax Deferred.
Stapled Portions	01/07/2015	CGT Asset Portions: at 1/7/15 Company NTA was 81.04% of Group NTA while Trust was 18.96%.
Stapled Portions	01/01/2015	CGT Asset Portions: at 1/1/15 Company NTA was 81.27% of Group NTA while Trust was 18.73%.
ATO Ruling	26/11/2014	ATO Ruling 2014/95: The return of share capital payment to LLC shareholders was not a dividend.
Reconstruction	21/11/2014	Lend Lease made a capital reduction of 69.1c /LLC share, the amount then used to increase LLC units cost base.

Lendlease Group

Lendlease Group

LLC

Corporate Actions

Activity	Date	Description / Notes
Stapled Portions	21/11/2014	CGT Asset Portions: at 21/11/14 Company NTA was 80.93% of Group NTA while Trust was 19.07%.
Source Document !	10/10/2014	PwC tax letter: The capital reduction of 69.1c reduced the cost base of LLC share & increased LLC units cost base.
Source Document !	18/09/2014	2013/14 Tax Components: 17.42% Tax Deferred.
Stapled Portions	01/07/2014	CGT Asset Portions: at 1/7/14 Company NTA was 89.01% of Group NTA while Trust was 10.99%.
Note	04/06/2014	ASX CFD with underlying ASX codes G to N had a final trading day of 4/6/14.
Stapled Portions	01/01/2014	CGT Asset Portions: at 1/1/14 Company NTA was 89.46% of Group NTA while Trust was 10.54%.
Source Document !	25/09/2013	2012/13 Tax Components: Nil% Tax Deferred & 100% Interest.
Stapled Portions	01/07/2013	CGT Asset Portions: at 1/7/13 Company NTA was 88.64% of Group NTA while Trust was 11.36%.
Stapled Portions	01/01/2013	CGT Asset Portions: at 1/1/13 Company NTA was 88.31% of Group NTA while Trust was 11.69%.
ATO Ruling	28/11/2012	ATO Ruling 2012/107: 87.1c Returned per LLC share was re-invested in ALZ unit. Needs to re-calculate of CGT cost bases.
Reconstruction	26/11/2012	LLCs Shares repaid 87.1c /LLC share with 87.1c used to increase value of LLC trust Units.
Stapled Portions	26/11/2012	CGT Asset Portions: at 26/11/12 Company NTA was 87.72% of Group NTA while Trust was 12.28%.
Source Document !	12/10/2012	Greenwoods & Freehills: return not a dividend & cost base of LLT units will be increased by the cap reduction amount.
Stapled Portions	01/07/2012	CGT Asset Portions: at 1/7/12 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Stapled Portions	01/01/2012	CGT Asset Portions: at 1/1/12 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Stapled Portions	01/07/2011	CGT Asset Portions: at 1/7/11 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Stapled Portions	01/01/2011	CGT Asset Portions: at 1/1/11 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Merger	21/12/2010	Lend Lease agreed to acquire Valemus from Bilfinger Berger for \$960M.
Stapled Portions	01/07/2010	CGT Asset Portions: at 1/7/10 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Note	09/04/2010	Lend Lease placed the shortfall on 5:22 issue at \$8.60 /LLC. Non subscribers were paid 90c per untaken right.
CGT Values	09/04/2010	Non-subscribers to the 5:22 issue were returned 90c per untaken right. See ATO Tax Alert 2009/11 for CGT status.
BEWARE	09/04/2010	We remind users of ATO Tax Alert 2009/11 that untaken rights income might be unfranked div. ATO to review.
Cash Issue	02/03/2010	5 : 22 RTS issue of Stapled Secs at \$7.70 as at 2/03/10 Due 24/03/10 Ex 26/02/10
Stapled Portions	01/01/2010	CGT Asset Portions: at 1/1/10 Company NTA was 99.98% of Group NTA while Trust was 0.02%.
Takeover/Merger	24/12/2009	for: Lend Lease Primelife Group. Delisted 24/12/09 8/12/09 LLPGs EGM OKed 31c /LLP sec. 12/09 raised offer by 4c to 35c /LLP sec. Paid 23/12/09.
Stapling	19/11/2009	Each new asset, an LLC unit (costing 0.1c each), stapled 1:1 to LLC share to form stapled LLC Group.
Dividend/Distribution	19/11/2009	0.1c FF scrip div used to pay for LLC unit which was then stapled to existing share.
Stapled Portions	13/11/2009	CGT Asset Portions: at 13/12/09 Company NTA was 99.97% of Group NTA while Trust was 0.03%.
Name changed	13/11/2009	from: Lend Lease Corporation Limited Formation of stapled group structure rather than mere name change.
Name changed	13/11/2009	to: Lend Lease Group Formation of stapled group structure rather than mere name change.
Source Document !	29/10/2009	Greenwoods & Freehills Tax Report confirmed tax aspects of LLC stapling.
Placement	05/02/2009	Lend Lease Corp placed 50M shares at \$6.05 / LLC to raise \$303M.
Takeover/Merger	2007/2008	for: F.K.P. Property Group 6/08 LLC proposed bidding \$5 / FKP (but nothing happened).
Note	30/06/2007	LLCs Share Election Plan (SEP) offers Bonus shares for dividend foregone. (suits pre-CGT holders)
Takeover/Merger	16/05/2007	for: Sundowner Motor Inns Ltd. Delisted 16/05/07 12/06 LLC bid 26.5c cash + 2.5c Div / SDR.
Note	18/07/2006	Lend Lease raised \$120M thru its 20% owned unlisted Lend Lease Communities Fund 1.
Note	03/07/2006	Lend Lease launched its \$330M LLC Core Plus Fund to institutional investors.
Note	14/09/2005	Lend Lease re-started its Share Election Plan while its Dividend Re-investment Plan remained suspended.
Takeover/Merger	2004/2005	for: General Property Trust 8/04 LL proposed cash + share bid worth \$3.58 /GPT
Merger	18/11/2004	GPTs EGM failed to reach 75% OK level required for merger with LLC to proceed. LLC withdrew.
Merger	06/08/2004	LLC merger offer to GPT into Group structure: LLC offered 3.8 secs & 65c distn /GPT or \$3.48 / GPT.
Merger	24/05/2004	Lend Lease proposed merger by Stapling GPT units to LLC shares in ratio of 3.8 GPT to each LLC share
Unmarketable Parcel	24/10/2003	Lend Leases small shareholders could sell at market rates, cost free, at about \$10.50 /LLC.
Note	30/06/2003	LLC Share Purchase Plan: holders can take shares at DRP & SEP price twice pa. (SEP for div foregone)
Takeover/Merger	15/08/2001	for: Delfin Ltd. Delisted 15/08/01 31/7/01 LLC Scheme: holders got \$7.75 cash/ Delfin
Buy-Back	31/08/2000	Select buy-back at \$19.88 per share: \$7.00 as Capital & \$12.88 as Fully Franked Div. Paid 10/00.
Bonus Issue	09/12/1998	1 : 1 bonus of Ord shares at 9/12/98 Ex 1/12/98 1:1 bonus issue of Ordinary shares.
Note	14/07/1998	Buy-back: one month on-market buy-back thru ABN Amro for 0.713% of capital.
Cash Issue	22/03/1991	1 : 10 RTS issue of Ord shares at \$12 as at 22/03/91 Due 23/04/91 Ex 18/03/91 Rights Prices: \$3.90 HIGH; \$2.45 LOW.
Cash Issue	19/06/1989	1 : 10 RTS issue of Ord shares at \$7.50 as at 19/06/89 Due 17/07/89 Ex 13/06/89 Rights Prices: \$3.07 HIGH; \$2.10 LOW.
Bonus Issue	07/09/1988	1 : 10 bonus of Ord shares at 7/09/88. Reserve: Share Premium. Ex 21/09/88 From Share Premium Reserves.

Lendlease Group



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Lendlease Group

LLC

Corporate Actions

Activity	Date	Description / Notes
Takeover/Merger	25/03/1986	for: M.L.C. Limited, The. Delisted 25/03/86 11/85 LLC offered \$28 cash/share for minority.
Pre-CGT	28/09/1985	BEWARE: Pre-CGT holdings are CGT exempt for BONUS shares with RIGHTS price component also exempt.
Cash Issue	18/09/1985	1 : 10 RTS issue of Ord shares at \$4 as at 18/09/85 Due 17/10/85 Ex 12/09/85 Shares issued for MLC takeover ranked for issue. Rights Prices: \$2.40 HIGH; \$2.05 LOW.
Takeover/Merger	1984/1985	for: M.L.C. Limited, The 5/85 LLC bid 4 LLC shares per MLC share.
Takeover/Merger	1981/1982	for: M.L.C. Limited, The 10/82 LLC bid \$9/ share for 52% of each holding.

Lendlease Group

Toveprone Pty Ltd Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(76,945.29)
<u>ADD:</u>		
Decrease in Market Value		120,593.45
Franking Credits		22,427.96
Non-Taxable Income		5,475.03
Pension Non-deductible Expenses		2,376.61
Pensions Paid		55,896.63
Taxable Capital Gains		25,276.00
<u>LESS:</u>		
Pension Exempt Income		50,213.00
Distributed Capital Gains		18,956.87
Rounding		2.52
Taxable Income or Loss		85,928.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	85,928.00	12,889.20
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		12,889.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	12,889.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	27.24
<u>LESS:</u>	
Franking Credits	22,427.96
Income Tax Expense	(9,511.52)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	12,889.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	27.24
<u>LESS:</u>	
Franking Credits	22,427.96
Foreign Tax Credits	76.09
Income Tax Payable (Receivable)	(9,587.61)

Toveprone Pty Ltd Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	35.8010%
Pension Exempt % (Expenses)	35.8010%
Assets Segregated For Pensions	No



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB Account Number
032-085 398 279

Opening Balance + \$474.74
Total Credits + \$27,061.97
Total Debits - \$278.63
Closing Balance + \$27,258.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			474.74
05/07/21	Withdrawal-Osko Payment 1228359 Sadies			
	Steam Cleaners Toveprone to sadies inv 1245			
	Toveprone to Sadies inv 1245 04 Jul 2021	132.00 ✓		342.74
12/07/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	826.74
12/07/21	Deposit Vanguard050032 382220		26,093.84 ✓	26,920.58
13/07/21	Withdrawal-Osko Payment 1715295 Ross C			
	Smith Spr fund repay elect supply for Jun			
	Repay elect suply rooms Apr-Jun 21	146.63 ✓		26,773.95
26/07/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,257.95
30/07/21	Interest Paid		0.13 ✓	27,258.08
30/07/21	CLOSING BALANCE			27,258.08



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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2085/398279

Total interest credited

\$1.70

These details are provided for your records and taxation purposes



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB Account Number
032-085 398 279

Opening Balance	+ \$27,258.08
Total Credits	+ \$1,224.24
Total Debits	- \$1,157.41
Closing Balance	+ \$27,324.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			27,258.08
05/08/21	Deposit Ato Ato78514354010I001		256.00 ✓	27,514.08
09/08/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,998.08
09/08/21	Withdrawal Online 6897283 Bpay Sydney Wat Sydney water	16.41 ✓		27,981.67
19/08/21	Withdrawal-Osko Payment 1410300 Sadies Steam Cleaners Sadies Inv 1271 Sadies Inv 1271 Jul Aug	165.00 ✓		27,816.67
23/08/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,300.67
23/08/21	Withdrawal Online 5230255 Bpay Lane Cove Lane cove rates	976.00 ✓		27,324.67
31/08/21	Interest Paid		0.24 ✓	27,324.91
31/08/21	CLOSING BALANCE			27,324.91

Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUNDCustomer ID
7509 7101 TOVEPRONE PTY. LIMITEDBSB
032-085 Account Number
398 279

Opening Balance	+ \$27,324.91
Total Credits	+ \$1,021.95
Total Debits	- \$0.00
Closing Balance	+ \$28,346.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			27,324.91
06/09/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,808.91
15/09/21	Deposit Dividend Alumina Limited Sep21/00805324		53.73 ✓	27,862.64
20/09/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,346.64
30/09/21	Interest Paid		0.22 ✓	28,346.86
30/09/21	CLOSING BALANCE			28,346.86

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Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$28,346.86
Total Credits	+ \$968.21
Total Debits	- \$1,757.31
Closing Balance	+ \$27,557.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			28,346.86
04/10/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,830.86
05/10/21	Withdrawal Online 1508551 Bpay Deft Payme Strata fees Jameso	1,476.90 ✓		27,353.96
18/10/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,837.96
25/10/21	Withdrawal Online 2672475 Bpay Sydney Wat Sydney water	16.41 ✓		27,821.55
25/10/21	Withdrawal Online 6090000 Bpay Tax Office Jul-Sep Bas	264.00 ✓		27,557.55
29/10/21	Interest Paid		0.21 ✓	27,557.76
29/10/21	CLOSING BALANCE			27,557.76



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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$27,557.76
Total Credits	+ \$1,452.24
Total Debits	- \$0.00
Closing Balance	+ \$29,010.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			27,557.76
01/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,041.76
15/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,525.76
29/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,009.76
30/11/21	Interest Paid		0.24 ✓	29,010.00
30/11/21	CLOSING BALANCE			29,010.00

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period

30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name

TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID

7509 7101

TOVEPRONE PTY. LIMITED

BSB

032-085

Account Number

398 279

Opening Balance	+ \$29,010.00
Total Credits	+ \$968.24
Total Debits	- \$0.00
Closing Balance	+ \$29,978.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			29,010.00
13/12/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,494.00
29/12/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,978.00
31/12/21	Interest Paid		0.24 ✓	29,978.24
31/12/21	CLOSING BALANCE			29,978.24

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MORE INFORMATION

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$29,978.24
Total Credits	+ \$29,156.46
Total Debits	- \$1,492.96
Closing Balance	+ \$57,641.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			29,978.24
04/01/22	Withdrawal Online 6815480 Bpay Deft Payme			
	Strata fees	1,476.90 ✓		28,501.34
10/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,985.34
12/01/22	Deposit Vanguard050032 740949		27,704.07 ✓	56,689.41
24/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	57,173.41
24/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	57,657.41
24/01/22	Withdrawal Online 3403480 Bpay Sydney Wat			
	Sydney water rooms	16.06 ✓		57,641.35
31/01/22	Interest Paid		0.39 ✓	57,641.74
31/01/22	CLOSING BALANCE			57,641.74



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Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$57,641.74
Total Credits	+ \$1,936.44
Total Debits	- \$768.00
Closing Balance	+ \$58,810.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			57,641.74
07/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,125.74
07/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,609.74
21/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,093.74
21/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,577.74
21/02/22	Withdrawal Online 3832011 Bpay Tax Office			
	Ato Bas pmt less40	268.00 ✓		59,309.74
24/02/22	Withdrawal-Osko Payment 1954896 Bizcorp			
	Formations Pty Ltd Toveprone super			
	auditshield As1167	500.00 ✓		58,809.74
28/02/22	Interest Paid		0.44 ✓	58,810.18
28/02/22	CLOSING BALANCE			58,810.18



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Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$58,810.18
Total Credits	+ \$669.57
Total Debits	- \$1,476.90
Closing Balance	+ \$58,002.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			58,810.18
11/03/22	Deposit Quicksuper Quickspr3162535819		140.00 ✓	58,950.18
17/03/22	Deposit Dividend Alumina Limited Mar22/00805190		45.08 ✓	58,995.26
21/03/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,479.26
25/03/22	Withdrawal Online 1778279 Bpay Deft Payme Strata fees	1,476.90 ✓		58,002.36
31/03/22	Interest Paid		0.49 ✓	58,002.85
31/03/22	CLOSING BALANCE			58,002.85

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Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$58,002.85
Total Credits	+ \$968.46
Total Debits	- \$3,323.23
Closing Balance	+ \$55,648.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			58,002.85
04/04/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,486.85
19/04/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,970.85
19/04/22	Withdrawal Online 0089856 Bpay Sydney Wat Rooms water bill	16.23 ✓		58,954.62
20/04/22	Withdrawal Online 6585279 Bpay Tax Office Bas payment	307.00 ✓		58,647.62
26/04/22	Withdrawal-Osko Payment 1167841 Ross Cyril Smith Sarah Faith Smi Super drawdown Super drawdown 25 Apr 2022	3,000.00 ✓		55,647.62
29/04/22	Interest Paid		0.46 ✓	55,648.08
29/04/22	CLOSING BALANCE			55,648.08



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Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$55,648.08
Total Credits	+ \$1,452.49
Total Debits	- \$968.00
Closing Balance	+ \$56,132.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			55,648.08
02/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,132.08
16/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,616.08
23/05/22	Withdrawal-Osko Payment 1666023 Ross C Smith Inv 1616 reimbursement overpd rent Inv 1616 overpaid rent x2 21 May 2022	968.00 ✓		55,648.08
30/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,132.08
31/05/22	Interest Paid		0.49 ✓	56,132.57
31/05/22	CLOSING BALANCE			56,132.57

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Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$56,132.57
Total Credits	+ \$968.32
Total Debits	- \$53,146.00
Closing Balance	+ \$3,954.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			56,132.57
01/06/22	Withdrawal-Osko Payment 1705919 Rigney Bolton Woodward Pty Ltd Fee re Asic stmt Rbw inv 49168	396.00 ✓		55,736.57
01/06/22	Withdrawal-Osko Payment 1756887 Ross Cyril Smith Sarah F To pay Rbw inv 49187 Super drawdown to pay Rbw fees	13,750.00 ✓		41,986.57
13/06/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	42,470.57
27/06/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	42,954.57
27/06/22	Withdrawal-Osko Payment 1832972 Ross Cyril Smith Sarah F Super drawdown Super drawdown 26 Jun 2022	20,000.00 ✓		22,954.57

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/22	Withdrawal-Osko Payment 1239905 Ross Cyril Smith Sarah F Super download to make donations Super download to make donations	19,000.00 ✓		3,954.57
30/06/22	Interest Paid		0.32 ✓	3,954.89
30/06/22	CLOSING BALANCE			3,954.89

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts



Activity statement 001

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$40.00 CR

Transactions

20 results found - from **28 April 2021** to **28 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$391.00		\$40.00 CR
20 Apr 2023	19 Apr 2023	Payment received		\$391.00	\$431.00 CR
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$78.00		\$40.00 CR
16 Feb 2023	15 Feb 2023	Payment received		\$78.00	\$118.00 CR
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$396.00		\$40.00 CR
12 Oct 2022	11 Oct 2022	Payment received		\$396.00	\$436.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$184.00		\$40.00 CR
13 Jul 2022	12 Jul 2022	Payment received		\$184.00	\$224.00 CR
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$307.00		\$40.00 CR
22 Apr 2022	21 Apr 2022	Payment received		\$307.00	\$347.00 CR
3 Mar 2022	3 Mar 2022	General interest charge			\$40.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$268.00		\$40.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$268.00	\$308.00 CR
26 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$224.00		\$40.00 CR
26 Oct 2021	25 Oct 2021	Payment received		\$264.00	\$264.00 CR
2 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$256.00	\$0.00
2 Aug 2021	5 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$256.00		\$256.00 DR
14 May 2021	14 May 2021	General interest charge			\$0.00
13 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$438.00		\$0.00
10 May 2021	7 May 2021	Payment received		\$438.00	\$438.00 CR



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

025371 000 LLC



TOVEPRONE PTY LTD
<A/C SUPERANNUATION FUND>
32 CROWTHER AVENUE
GREENWICH NSW 2065

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	3,628	\$155.21	\$51.74	\$0.00	\$206.95
Lendlease Trust units	5.295743 cents	3,628	\$0.00	\$0.00	\$192.13 <i>dist receivable</i>	\$192.13
Total - Stapled Securities	11.000000 cents	3,628	\$155.21	\$51.74	\$192.13	\$399.08
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$399.08
Franking Credit						\$66.52

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Residual

Cash balance brought forward	\$2.02
Net payment available for reinvestment	\$399.08
Total available for reinvestment	\$401.10
Less the amount applied to the allotment of 39 securities at \$10.1701 per security	\$396.63
Cash balance carried forward to the next payment	\$4.47
Number of securities held as at 29 August 2022	3,628
Add securities allotted on 21 September 2022	39
Number of securities now participating in the DRP	3,667

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			3,628
21/09/2022	Distribution Reinvestment Plan	Allotment	39		3,667
		Closing Balance			3,667

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 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.

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD
SUPERANNUATION FUND
83 UNION STREET
MCMAHON'S POINT NSW 2060

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
Account number: 050032
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Australian Shares Fund	Direct Credit	\$66,063.09
Total		\$66,063.09

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Account number: 050032

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Australian Shares Fund	0.1257	525,699.88	0.0000	\$66,063.09	\$0.0000	0.00	525,699.88
Total				\$66,063.09			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Direct Credit - Payments have been credited to your nominated financial institution account.

Account number: 050032

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR TOVEPRONE
PTY LTD SUPER FUND
ABN 78 514 354 010

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND	Apr 2022 – Jun 2022	47691301534	Cash

Receipt ID	Unavailable
Date lodged	18 July 2022
Payment due date	28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$308.00	
1B Owed by ATO			\$124.00
G1 Total sales	\$3,388.00		
Does this include GST?			

Amount owing to ATO

\$184.00

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Ref 785143540100160

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Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

785143540100160



*171 785143540100160

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHPO	Date of Birth: 12 November 1971
Ms Penny Smith	Date Joined Fund: 26 July 1996
	Eligible Service Date: 26 July 1996
	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 2021	
Accumulation	249,144.62
Total as at 1 Jul 2021	249,144.62

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	246,431.81
Total as at 30 Jun 2022	246,431.81

Your Tax Components

Tax Free	-
Taxable - Taxed	246,431.81
Taxable - Untaxed	-

Your Preservation Components

Preserved	246,431.81
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Alissa Louise Smith - sister: 50%
Philippa Claire Smith - sister: 50%

* Nomination in effect from **4 June 2011**

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHPO	Date of Birth: 12 November 1971
Ms Penny Smith	Date Joined Fund: 26 July 1996
Accumulation Account	Eligible Service Date: 26 July 1996
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 July 1996

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 249,144.62	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 246,431.81
Tax on Net Fund Income 337.04	Taxable - Untaxed -
<u>Total Increases</u> 337.04	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 246,431.81
Share Of Net Fund Income 3,049.85	Restricted Non Preserved -
<u>Total Decreases</u> 3,049.85	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 246,431.81	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Alissa Louise Smith - sister: 50%
	Philippa Claire Smith - sister: 50%
	* Nomination in effect from 4 June 2011

Trustee

The Trustee of the Fund is as follows:

Toveprone Pty Limited

The directors of the Trustee company are:

Penny Smith,
Philippa Smith,
Sarah Smith and
Ross Smith

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

.....
Penny Smith
Director - Toveprone Pty Limited

.....
Philippa Smith
Director - Toveprone Pty Limited

.....
Sarah Smith
Director - Toveprone Pty Limited

.....
Ross Smith
Director - Toveprone Pty Limited

Statement Date: 30 June 2022

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street McMahons Point, NSW 2060
Member Number: SMITHP1	Date of Birth: 15 March 1983
Miss Philippa Claire Smith	Date Joined Fund: 5 January 2007
	Eligible Service Date: 5 January 2007
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 296.03
Accumulation 28,419.34	Taxable - Taxed 27,932.38
Total as at 1 Jul 2021 28,419.34	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 28,228.41
Accumulation 28,228.41	Restricted Non Preserved -
Total as at 30 Jun 2022 28,228.41	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Alissa Louise Smith - sister: 33%
	Penny Alexandra Smith - sister: 33%
	Rodney McConnell- brother: 33%
	* Nomination in effect from 22 June 2011

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHP1	Date of Birth: 15 March 1983
Miss Philippa Claire Smith	Date Joined Fund: 5 January 2007
Accumulation Account	Eligible Service Date: 5 January 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 January 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 28,419.34	Tax Free 1.0487 % 296.03
<u>Increases to your account:</u>	Taxable - Taxed 27,932.38
Employer Contributions 140.00	Taxable - Untaxed -
Tax on Net Fund Income 38.50	Your Preservation Components
<u>Total Increases</u> 178.50	Preserved 28,228.41
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 21.00	Unrestricted Non Preserved -
Share Of Net Fund Income 348.43	Your Insurance Benefits
<u>Total Decreases</u> 369.43	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 28,228.41	Your Beneficiaries

Binding Beneficiary Nomination*

Alissa Louise Smith - sister: 33%
Penny Alexandra Smith - sister: 33%
Rodney McConnell- brother: 33%
* Nomination in effect from **22 June 2011**

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Toveprone Pty Limited

The directors of the Trustee company are:

Penny Smith,
Philippa Smith,
Sarah Smith and
Ross Smith

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

.....
Penny Smith
Director - Toveprone Pty Limited

.....
Philippa Smith
Director - Toveprone Pty Limited

.....
Sarah Smith
Director - Toveprone Pty Limited

.....
Ross Smith
Director - Toveprone Pty Limited

Statement Date: 30 June 2022

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street McMahons Point, NSW 2060
Member Number: SMITHRO	Date of Birth: 17 January 1944
Mr Ross Smith	Date Joined Fund: 1 May 2001
	Eligible Service Date: 1 May 2001
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 213,754.56
Accumulation 833,320.57	Taxable - Taxed 610,492.17
Total as at 1 Jul 2021 833,320.57	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation 824,246.73	Preserved -
Total as at 30 Jun 2022 824,246.73	Restricted Non Preserved -
	Unrestricted Non Preserved 824,246.73
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Sarah Faith Smith - wife: 40%
	Alissa Louise Smith - daughter: 20%
	Penny Alexandra Smith - daughter: 20%
	Philippa Claire Smith - daughter: 20%
	* Nomination in effect from 1 June 2011

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHR0	Date of Birth: 17 January 1944
Mr Ross Smith	Date Joined Fund: 1 May 2001
Accumulation Account	Eligible Service Date: 1 May 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 May 2001

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 833,320.57	Tax Free 25.9333 % 213,754.56
<u>Increases to your account:</u>	Taxable - Taxed 610,492.17
Tax on Net Fund Income 1,127.27	Taxable - Untaxed -
<u>Total Increases</u> 1,127.27	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 10,201.11	Restricted Non Preserved -
<u>Total Decreases</u> 10,201.11	Unrestricted Non Preserved 824,246.73
Withdrawal Benefit as at 30 Jun 2022 824,246.73	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Sarah Faith Smith - wife: 40%
Alissa Louise Smith - daughter: 20%
Penny Alexandra Smith - daughter: 20%
Philippa Claire Smith - daughter: 20%
* Nomination in effect from **1 June 2011**

Trustee

The Trustee of the Fund is as follows:

Toveprone Pty Limited

The directors of the Trustee company are:

Penny Smith,
Philippa Smith,
Sarah Smith and
Ross Smith

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

.....
Penny Smith
Director - Toveprone Pty Limited

.....
Philippa Smith
Director - Toveprone Pty Limited

.....
Sarah Smith
Director - Toveprone Pty Limited

.....
Ross Smith
Director - Toveprone Pty Limited

Statement Date: 30 June 2022

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHS0	Date of Birth: 25 September 1945
Ms Sarah Smith	Date Joined Fund: 1 June 1992
	Eligible Service Date: 1 June 1992
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 90,543.31
Accumulation 295.44	Taxable - Taxed 476,100.96
SS ABP 575,566.57	Taxable - Untaxed -
SS ABP 3 38,780.97	Your Preservation Components
SS ABP 4 7,457.48	Preserved -
Total as at 1 Jul 2021 622,100.46	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 566,644.27
Accumulation 292.21	Your Insurance Benefits
SS ABP 521,460.69	No insurance details have been recorded
SS ABP 3 37,648.57	Your Beneficiaries
SS ABP 4 7,242.80	Binding Beneficiary Nomination*
Total as at 30 Jun 2022 566,644.27	Ross Cyril Smith - husband: 40%
	Alissa Louise Smith - daughter: 20%
	Penny Alexandra Smith - daughter: 20%
	Philippa Claire Smith - daughter: 20%
	* Nomination in effect from 18 June 2011

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHS0	Date of Birth: 25 September 1945
Ms Sarah Smith	Date Joined Fund: 1 June 1992
Accumulation Account	Eligible Service Date: 1 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 June 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 295.44	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 292.21
Tax on Net Fund Income 0.40	Taxable - Untaxed -
<u>Total Increases</u> 0.40	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 3.63	Restricted Non Preserved -
<u>Total Decreases</u> 3.63	Unrestricted Non Preserved 292.21
Withdrawal Benefit as at 30 Jun 2022 292.21	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Ross Cyril Smith - husband: 40%
Alissa Louise Smith - daughter: 20%
Penny Alexandra Smith - daughter: 20%
Philippa Claire Smith - daughter: 20%
* Nomination in effect from **18 June 2011**

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHS0	Date of Birth: 25 September 1945
Ms Sarah Smith	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
SS ABP	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 575,566.57	Tax Free 9.6472 % 50,306.16
<u>Increases to your account:</u>	Taxable - Taxed 471,154.53
Tax on Net Fund Income 7,433.42	Taxable - Untaxed -
<u>Total Increases</u> 7,433.42	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 54,516.63	Restricted Non Preserved -
Share Of Net Fund Income 7,022.67	Unrestricted Non Preserved 521,460.69
<u>Total Decreases</u> 61,539.30	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 521,460.69	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Ross Cyril Smith - husband: 40%
Alissa Louise Smith - daughter: 20%
Penny Alexandra Smith - daughter: 20%
Philippa Claire Smith - daughter: 20%
* Nomination in effect from 18 June 2011

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHS0	Date of Birth: 25 September 1945
Ms Sarah Smith	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
SS ABP 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 38,780.97	Tax Free 88.4879 % 33,314.42
<u>Increases to your account:</u>	Taxable - Taxed 4,334.15
Tax on Net Fund Income 499.78	Taxable - Untaxed -
<u>Total Increases</u> 499.78	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,160.00	Restricted Non Preserved -
Share Of Net Fund Income 472.18	Unrestricted Non Preserved 37,648.57
<u>Total Decreases</u> 1,632.18	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 37,648.57	No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Ross Cyril Smith - husband: 40%
Alissa Louise Smith - daughter: 20%
Penny Alexandra Smith - daughter: 20%
Philippa Claire Smith - daughter: 20%
* Nomination in effect from 18 June 2011

Toveprone Pty Ltd Super Fund
(ABN: 78 514 354 010)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 83 Union Street Mcmahons Point, NSW 2060
Member Number: SMITHS0	Date of Birth: 25 September 1945
Ms Sarah Smith	Date Joined Fund: 1 June 1992
Pension Account	Eligible Service Date: 1 June 1992
SS ABP 4	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 7,457.48	Tax Free 95.5809 % 6,922.73
<u>Increases to your account:</u>	Taxable - Taxed 320.07
Tax on Net Fund Income 96.11	Taxable - Untaxed -
<u>Total Increases</u> 96.11	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 220.00	Restricted Non Preserved -
Share Of Net Fund Income 90.79	Unrestricted Non Preserved 7,242.80
<u>Total Decreases</u> 310.79	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 7,242.80	No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Ross Cyril Smith - husband: 40%
Alissa Louise Smith - daughter: 20%
Penny Alexandra Smith - daughter: 20%
Philippa Claire Smith - daughter: 20%
* Nomination in effect from **18 June 2011**

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Toveprone Pty Limited

The directors of the Trustee company are:

Penny Smith,
Philippa Smith,
Sarah Smith and
Ross Smith

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

.....
Penny Smith
Director - Toveprone Pty Limited

.....
Philippa Smith
Director - Toveprone Pty Limited

.....
Sarah Smith
Director - Toveprone Pty Limited

.....
Ross Smith
Director - Toveprone Pty Limited

Statement Date: 30 June 2022



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR TOVEPRONE
PTY LTD SUPER FUND
ABN 78 514 354 010

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND	Jul 2021 – Sep 2021	47600631623	Cash

Receipt ID 5508147150
Date lodged 26 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$264.00	
1B Owed by ATO			\$40.00
G1 Total sales	\$2,904.00		
Does this include GST?	Yes		

Amount owing to ATO

\$224.00

BPAY®



Biller code 75556
Ref 785143540100160

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Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

785143540100160



*171 785143540100160



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR TOVEPRONE
PTY LTD SUPER FUND
ABN 78 514 354 010

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND	Oct 2021 – Dec 2021	47631214948	Cash

Receipt ID Unavailable
Date lodged 28 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$308.00	
1B Owed by ATO			\$40.00
G1 Total sales	\$3,388.00		
Does this include GST?			

Amount owing to ATO

\$268.00

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Ref 785143540100160

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Payment reference number

785143540100160



*171 785143540100160



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR TOVEPRONE
PTY LTD SUPER FUND
ABN 78 514 354 010

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND	Jan 2022 – Mar 2022	47661032870	Cash

Receipt ID Unavailable
Date lodged 26 April 2022
Payment due date 28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$352.00	
1B Owed by ATO			\$45.00
G1 Total sales	\$3,872.00		
Does this include GST?			

Amount owing to ATO

\$307.00

BPAY®



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Ref 785143540100160

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Australia Post

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Payment reference number

785143540100160



*171 785143540100160



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR TOVEPRONE
PTY LTD SUPER FUND
ABN 78 514 354 010

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND	Apr 2022 – Jun 2022	47691301534	Cash

Receipt ID Unavailable
Date lodged 18 July 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$308.00	
1B Owed by ATO			\$124.00
G1 Total sales	\$3,388.00		
Does this include GST?			

Amount owing to ATO

\$184.00

BPAY®



Biller code 75556
Ref 785143540100160

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

785143540100160



*171 785143540100160



Income tax 551

Date generated	15 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 January 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2022	9 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,333.25		\$0.00
6 Sep 2022	6 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4.78	\$4,333.25 CR
6 Sep 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,328.47	\$4,328.47 CR
16 Apr 2021	21 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,550.68		\$0.00
16 Apr 2021	16 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,550.68	\$7,550.68 CR



S1-007-27

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 83 UNION STREET
 MCMAHON'S POINT NSW 2060

Vanguard Quarterly Transaction Statement

1 October 2021 to 31 December 2021

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 Account number: 050032
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Oct-2021	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3223	\$1,220,832.83
Total opening investment valuation			\$1,220,832.83
Closing investment valuation as at 31-Dec-2021	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3732	\$1,247,590.96
Total closing investment valuation			\$1,247,590.96

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 050032

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Oct-2021	Opening unitholding				525,699.88
31-Dec-2021	Closing unitholding				525,699.88

Your investment return for period 01-Oct-2021 to 31-Dec-2021 Amount

Your investment return	\$26,758.12
This represents market movement and any distributions you have received for this period	

Total fees you paid for the period 01-Oct-2021 to 31-Dec-2021

Fees and costs summary	Amount¹
-------------------------------	---------------------------

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
---	-----

Fees and costs deducted from your investment²

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$495.72
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TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period	\$495.72
--	-----------------

ie. 2%

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.



S1-007-21

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
83 UNION STREET
MCMAHON'S POINT NSW 2060

Vanguard Quarterly Transaction Statement

1 January 2022 to 31 March 2022

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
Account number: 050032
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jan-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3732	\$1,247,590.96
Total opening investment valuation			\$1,247,590.96
Closing investment valuation as at 31-Mar-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3681	\$1,244,909.89
Total closing investment valuation			\$1,244,909.89

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 050032

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jan-2022	Opening unitholding				525,699.88
12-Jan-2022	Cash Distribution	\$27,704.07	\$0.0000	0.00	525,699.88
31-Mar-2022	Closing unitholding				525,699.88

Your investment return for period 01-Jan-2022 to 31-Mar-2022

Amount

Your investment return

This represents market movement and any distributions you have received for this period

\$25,023.00

Total fees you paid for the period 01-Jan-2022 to 31-Mar-2022

Fees and costs summary

Amount¹

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Nil

Fees and costs deducted from your investment²

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$469.51

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period

\$469.51

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.



S1-007-101

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 83 UNION STREET
 MCMAHON'S POINT NSW 2060

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
 Account number: 050032
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.3681	\$1,244,909.89
Total opening investment valuation			\$1,244,909.89
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index Australian Shares Fund	525,699.88	\$2.0782	\$1,092,509.49
Total closing investment valuation			\$1,092,509.49

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 050032

Your investment transaction details

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				525,699.88
30-Jun-2022	Closing unitholding				525,699.88

Your investment return for period 01-Apr-2022 to 30-Jun-2022	Amount
Your investment return	\$-152,400.40
This represents market movement and any distributions you have received for this period	

Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$473.82
TOTAL FEES AND COSTS YOU PAID	\$473.82
This approximate amount includes all the fees and costs which affected your investment during the period	

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.



S1-007-23

TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD
SUPERANNUATION FUND
83 UNION STREET
MCMAHON'S POINT NSW 2060

Vanguard Distribution Statement

Period ending 31 December 2021

Investor name: TOVEPRONE PTY LTD A/C TOVEPRONE PTY LTD SUPERANNUATION FUND
Account number: 050032
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index Australian Shares Fund	Direct Credit	\$27,704.07
Total		\$27,704.07

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)



Distribution details

Investment product	Cents per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Australian Shares Fund	0.0527	525,699.88	0.0000	\$27,704.07	\$0.0000	0.00	525,699.88
Total				\$27,704.07			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Direct Credit - Payments have been credited to your nominated financial institution account.



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR TOVEPRONE PTY LTD SUPER FUND
Last Updated 29/04/2023
TFN 97011396

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	983.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Activity statement 001

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$40.00 CR

Transactions

20 results found - from **28 April 2021** to **28 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$391.00		\$40.00 CR
20 Apr 2023	19 Apr 2023	Payment received		\$391.00	\$431.00 CR
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$78.00		\$40.00 CR
16 Feb 2023	15 Feb 2023	Payment received		\$78.00	\$118.00 CR
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$396.00		\$40.00 CR
12 Oct 2022	11 Oct 2022	Payment received		\$396.00	\$436.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$184.00		\$40.00 CR
13 Jul 2022	12 Jul 2022	Payment received		\$184.00	\$224.00 CR
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$307.00		\$40.00 CR
22 Apr 2022	21 Apr 2022	Payment received		\$307.00	\$347.00 CR
3 Mar 2022	3 Mar 2022	General interest charge			\$40.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$268.00		\$40.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$268.00	\$308.00 CR
26 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$224.00		\$40.00 CR
26 Oct 2021	25 Oct 2021	Payment received		\$264.00	\$264.00 CR
2 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$256.00	\$0.00
2 Aug 2021	5 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$256.00		\$256.00 DR
14 May 2021	14 May 2021	General interest charge			\$0.00
13 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$438.00		\$0.00
10 May 2021	7 May 2021	Payment received		\$438.00	\$438.00 CR