

David J. MacDonald – 2022/23

TFN 475 857 852

Pension withdrawal from Super Fund \$ 51,600.00

Bank Interest

Commonwealth Pensioner \$ 0.22

Sandra J. MacDonald – 2022/23

TFN 546 610 163

Pension withdrawal from Super Fund \$35,000.00

Bank Interest received

Wide Bay Savings Bonus Acc. 2322951 \$ 90.22

CommBank GoalSaver Acc. 1097 4862 \$ 89.04

Business Expenses

Postage & Stationery 50% \$ 58.00

Internet Charge 50% \$ 280.00

Telephone 30% \$ 84.00

Total \$ 422.00

Donations

East Africa Fund – School of St Jude \$1,800.00

McGrath Foundation \$ 60.00

National Breast Cancer Foundation \$ 480.00

Total \$2,340.00

Leslie Children's Trust 2022-23

TFN 502 754 504

Dividends

Company	Total Dividend	Imputation Credit
ABA	\$482.25	\$206.68
BOQ	\$849.92	\$364.25
CQE	\$870.45	
DJW	\$230.56	\$98.81
PMC	\$145.02	\$62.16
TLS	\$205.02	\$87.61
Total	\$2,783.22	\$819.51 ✓

Distribution - See Tax Statement

- 870.45

\$ 1,912.77 ✓

Leslie Children's Trust CDIA

Date	Details	Debit	Credit	Balance	Transfer In	Transfer Out	Drawings	Investments	Sales	Dividends	Bank Interest	Misc. Inc.	Charges	Balance
2022														
1-Jul	Brought forward			\$350.05										\$350.05
19-Jul	Transfer from Justin and Katrina Leslie		\$250.00	\$600.05	\$250.00									\$600.05
25-Jul	Transfer from Justin and Katrina Leslie		\$250.00	\$850.05	\$250.00									\$850.05
26-Jul	Transfer from MacD Super - CDIA		\$155.00	\$1,005.05	\$155.00									\$1,005.05
"	Commsec - Buy 359 DJW shares SPP	\$1,000.00		\$5.05				\$1,000.00						\$5.05
19-Aug	Transfer from Justin and Katrina Leslie		\$250.00	\$255.05	\$250.00									\$255.05
19-Sep	Transfer from Justin and Katrina Leslie		\$250.00	\$505.05	\$250.00									\$505.05
23-Sep	Transfer from MacD Super - CDIA		\$500.00	\$1,005.05	\$500.00									\$1,005.05
27-Sep	Commsec - Buy 290 CQE shares	\$972.80		\$32.25				\$972.80						\$32.25
19-Oct	Transfer from Justin and Katrina Leslie		\$250.00	\$282.25	\$250.00									\$282.25
21-Nov	Transfer from Justin and Katrina Leslie		\$250.00	\$532.25	\$250.00									\$532.25
19-Dec	Transfer from Justin and Katrina Leslie		\$250.00	\$782.25	\$250.00									\$782.25
23-Dec	Transfer from MacD Super - CDIA		\$4,250.00	\$5,032.25	\$4,250.00									\$5,032.25
24-Dec	Arafura Rare Earths - Share offer	\$5,000.00		\$32.25				\$5,000.00						\$32.25
2023				\$32.25										\$32.25
6-Jan	Arafura Rare Earths - Refund		\$3,679.10	\$3,711.35				-\$3,679.10						\$3,711.35
9-Jan	Transfer from MacD Super - CDIA		\$4,700.00	\$8,411.35	\$4,700.00									\$8,411.35
11-Jan	Commsec - Buy 6430 ARU shares	\$3,331.40		\$5,079.95				\$3,331.40						\$5,079.95
12-Jan	Commsec - Buy 10,000 ARU shares	\$5,019.95		\$60.00				\$5,019.95						\$60.00
19-Jan	Transfer from Justin and Katrina Leslie		\$250.00	\$310.00	\$250.00									\$310.00
8-Feb	Transfer from MacD Super - CDIA		\$2,200.00	\$2,510.00	\$2,200.00									\$2,510.00
9-Feb	Transfer from MacD Super - CDIA		\$300.00	\$2,810.00	\$300.00									\$2,810.00
"	Commsec - Buy 33,564 14D shares	\$2,436.56		\$373.44				\$2,436.56						\$373.44
13-Feb	Commsec - Buy 4,436 14D shares	\$319.39		\$54.05				\$319.39						\$54.05
20-Feb	Transfer from Justin and Katrina Leslie		\$250.00	\$304.05	\$250.00									\$304.05
23-Feb	Transfer from MacD Super - CDIA		\$1,600.00	\$1,904.05	\$1,600.00									\$1,904.05
24-Feb	Commsec - Buy 22,838 14D shares	\$1,867.17		\$36.88				\$1,867.17						\$36.88
3-Mar	Transfer from MacD Super - CDIA		\$1,550.00	\$1,586.88	\$1,550.00									\$1,586.88
7-Mar	Commsec - Buy 22,838 14D shares	\$1,552.78		\$34.10				\$1,552.78						\$34.10
20-Mar	Transfer from Justin and Katrina Leslie		\$250.00	\$284.10	\$250.00									\$284.10
1-Apr	Interest received on account		\$0.08	\$284.18						\$0.08				\$284.18
19-Apr	Transfer from Justin and Katrina Leslie		\$250.00	\$534.18	\$250.00									\$534.18
1-May	Interest received on account		\$0.11	\$534.29						\$0.11				\$534.29
19-May	Transfer from Justin and Katrina Leslie		\$250.00	\$784.29	\$250.00									\$784.29
1-Jun	Interest received on account		\$0.19	\$784.48						\$0.19				\$784.48
19-Jun	Transfer from Justin and Katrina Leslie		\$250.00	\$1,034.48	\$250.00									\$1,034.48
22-Jun	Commsec - Buy 184 ABA shares	\$992.56		\$41.92				\$992.56						\$41.92
30-Jun	Closing blance			\$41.92	\$18,505.00			\$18,813.51			\$0.38			\$41.92
								No sales			Less than			
											\$1	✓		

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CQE
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Charter Hall Social Infrastructure REIT
 ABN 58 102 955 939 AFSL 281544
As responsible entity for Charter Hall Social Infrastructure REIT
 ARSN 102 955 939

Part A: Your details

 002 005650

MR DAVID JAMES MACDONALD &
 MRS SANDRA JOY MACDONALD
 <LESLIE CHILDREN'S A/C A/C>
 16 MARLAND CT
 AVOCA QLD 4670

Date: 8 September 2023
Reference No.: X*****7591

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$356.18 ✓	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$379.74 ✓	18A
Total current year capital gains	\$759.48	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

	Amount	
Capital gains - discounted method	\$759.48	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$759.48	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$356.18
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$356.18
NCMI - primary production			\$0.00
Primary production income			\$0.00
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$379.74
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$379.74
AMIT CGT gross up amount			\$379.74
Other capital gains distribution			
Total current year capital gains		\$0.00	\$759.48
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$870.45		
Less: withholding tax	\$0.00		
Net cash distribution	\$870.45		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$245.21

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

LESLIE CHILDRENS TRUST
RECONCILIATION OF CHARTER HALL
AS PER SMSF STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	<i>Date Paid</i>	<i>Dist per Unit</i>	<i>Distribution</i>	<i>DRP \$</i>	<i>DRP #</i>	<i>Purchase</i>	<i>TOTAL</i>
Opening Balance							4610
30/06/2022	21/07/2022	0.044	202.84	3.48	58		4668
27/09/2022						290	4958
30/09/2022	21/10/2022	0.043	213.21	3.11	69		5027
31/12/2022	20/01/2023	0.043	216.15	3.30	66		5092
31/03/2023	21/04/2023	0.043	218.97	2.96	74		5166
30/06/2023		0.043	222.15	2.87	77		5244
			870.48				

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
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 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall Social Infrastructure REIT
 ABN 58 102 955 939 AFSL 281544
As responsible entity for Charter Hall Social Infrastructure REIT
 ARSN 102 955 939

**DISTRIBUTION ADVICE
 DISTRIBUTION REINVESTMENT PLAN (DRP)**



X00081587591

MR DAVID JAMES MACDONALD &
 MRS SANDRA JOY MACDONALD
 <LESLIE CHILDREN'S A/C A/C>
 16 MARLAND CT
 AVOCA QLD 4670

Holder Identification Number (HIN): X*****7591
Payment Date: 21 July 2023
Record Date: 30 June 2023
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2023

Unit description	Amount per unit	Number of units	Gross distribution
CQE	4.3 cents	5,166	\$222.14
Net distribution			\$222.14

Distribution Reinvestment Plan (DRP) statement

Net distribution	Amount carried forward from previous distribution	Total amount available for reinvestment	Amount reinvested	Amount carried forward to next distribution
\$222.14	\$2.45	\$224.59	\$223.86	\$0.73

DRP Units Allotted

Class	New units allotted	Issue price	Total holding
Ordinary Units	78	\$2.87	5,244

Notes to Charter Hall Social Infrastructure REIT (CQE) distribution statement

(a) Income is taxable in the year of entitlement rather than the tax year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall Social Infrastructure REIT has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQE's website at www.charterhall.com.au/investments/funds/cqe.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.



Investor Centre

Transaction History

◀ **View:** CQE, X*****7591 (MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <LESLIE CHILDREN'S A/C A/C>)

Date range from (dd/mm/yyyy) 📅 to (dd/mm/yyyy) 📅

Displaying Transaction History from 01 Jul 2022 to 21 Jul 2023

Holding Number	Security Code	Date	Transaction	Change	Running Balance
X*****7591	CQE	21/07/2023	Dividend Plan Allotment	78	5,244
X*****7591	CQE	21/04/2023	Dividend Plan Allotment	74	5,166
X*****7591	CQE	20/01/2023	Dividend Plan Allotment	65	5,092
X*****7591	CQE	21/10/2022	Dividend Plan Allotment	69	5,027
X*****7591	CQE	27/09/2022	Holding Net Movement (CHESS 510)	290	4,958
X*****7591	CQE	21/07/2022	Dividend Plan Allotment	58	4,668

Viewing 1 - 6 of 6

All material copyri

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D & S Super – 30 June 2023

CommSec												
Home Portfolio Watchlists Quotes & Research Trading Products Settings Help												
Shares As of 4:23:46 PM Sydney Time 30 Jun 2023												
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	STOCK STATUS	
CHESS HIN 13222703												
▲ ABA	32,000	6,316	5.390	0.040	0.75	-29,692.80	-14.69	172,480.00	14.73	1,280.00	-	- Trade
■ ANZ	6,400	24,990	23.710	0.000	0.00	-8,192.00	-5.12	151,744.00	12.96	0.00	-	3 Trade
▼ ARU	220,000	0.192	0.305	-0.010	-3.18	24,970.00	59.27	67,100.00	5.73	-2,200.00	-	- Trade
▼ BOQ	30,000	7,962	5.490	-0.020	-0.36	-74,154.00	-31.05	164,700.00	14.06	-600.00	-	- Trade
▼ CQE	125,761	2,730	2.940	-0.030	-1.01	26,422.39	7.70	369,737.34	31.57	-3,772.83	-	XD Trade
▼ GWA	30,000	2,218	1.750	-0.010	-0.57	-14,040.00	-21.10	52,500.00	4.48	-300.00	-	- Trade
▼ PTM	12,000	3,977	1.740	-0.010	-0.57	-26,844.00	-55.25	20,880.00	1.78	-120.00	-	- Trade
▲ RSH	100,000	0.047	0.038	0.005	15.15	-920.00	-19.49	3,800.00	0.32	500.00	-	NR Trade
■ RVT	25,000	0.341	0.410	0.000	0.00	1,730.00	20.31	10,250.00	0.88	0.00	-	- Trade
▲ WES	3,200	35,242	49.340	0.250	0.51	45,113.92	40.00	157,886.00	13.48	800.00	-	- Trade
Subtotal						-55,606.49	-4.63	1,171,079.34	100.00	-4,412.83		
Issuer Sponsored Holdings												
There are no Issuer Sponsored Holdings on this account. Add Issuer Sponsored Holdings												

Leslie trust – 30 June 2023

CommSec												
Home Portfolio Watchlists Quotes & Research Trading Products Settings Help												
Shares As of 4:27:33 PM Sydney Time 30 Jun 2023												
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	STOCK STATUS	
CHESS HIN 81587591												
▲ 14D	200,000	0.098	0.048	0.002	4.35	-10,060.00	-51.17	9,600.00	9.91	400.00	-	- Trade
▲ ABA	1,376	5,172	5.390	0.040	0.75	299.34	4.21	7,411.25	7.65	55.00	-	- Trade
▼ ARU	120,000	0.147	0.305	-0.010	-3.18	18,960.00	107.48	36,600.00	37.77	-1,200.00	-	- Trade
▼ BOQ	2,037	6,060	5.490	-0.020	-0.36	-5,235.09	-31.89	11,183.13	11.54	-40.74	-	- Trade
▼ CQE	5,166	2,917	2.940	-0.030	-1.01	118.82	0.79	15,188.04	15.67	-154.98	-	XD Trade
▲ DJW	1,857	3,229	2.840	0.010	0.35	-722.37	-12.05	5,273.88	5.44	18.57	-	- Trade
▼ EPN	150,000	0.115	0.021	-0.001	-4.55	-14,055.00	-81.69	3,150.00	3.25	-150.00	-	- Trade
▼ PMC	2,500	1,798	1.260	-0.005	-0.40	-1,345.00	-29.92	3,150.00	3.25	-12.50	-	- Trade
▼ PMCO	625	0.000	0.017	-0.001	-5.56	10.63	0.00	10.63	0.01	-0.63	-	- Trade
▼ TLS	1,240	2,754	4.300	-0.020	-0.46	1,917.04	56.14	5,332.00	5.60	-24.80	-	RE Trade
Subtotal						-10,111.84	-8.46	96,898.93	100.00	-1,110.08		
Issuer Sponsored Holdings												
There are no Issuer Sponsored Holdings on this account. Add Issuer Sponsored Holdings												



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR THE LESLIE
CHILDREN'S TRUST
TFN 502 754 504

Income tax 001

Date generated	22 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2022** to **22 January 2024** sorted by **processed date** ordered **oldest to newest**