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The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 16 September 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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### Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via [help.macquarie.com/adviser](http://help.macquarie.com/adviser) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

**[help.macquarie.com/adviser](http://help.macquarie.com/adviser)**

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

## FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	5,792.62			5,792.62
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	360.91	360.91		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
<b>Total</b>		<b>6,153.53</b>	<b>360.91</b>	<b>0.00</b>	<b>5,792.62</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

**For all enquiries regarding this report please call,**

**Anthony Goyder & Sean Keady on 08 9224 0813.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

**OTHER INCOME (O)**

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>O1</i>	<i>O2</i>	<i>O3</i>
Fund Manager Rebate							145.65
<b>Total</b>							<b>145.65</b>

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT		Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
T. Rowe Price Global Equity Fund (ETL0071AU)							13.24		62.05	
Walter Scott Global Equity Fund (MAQ0410AU)									124.42	
<b>Total</b>						<b>(2,485.49)</b>	<b>2,739.47</b>		<b>435.04</b>	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT		Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>60</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie Dynamic Bond Fund (MAQ0274AU)						93.45				
Macquarie Dynamic Bond Fund (MAQ0274AU)						46.72				
Macquarie Dynamic Bond Fund (MAQ0274AU)						46.72				
Macquarie Income Opportunities Fund (MAQ0277AU)									0.14	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.08	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.04	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.14	
Magellan Global Fund (MGE0001AU)						(1,822.39)			62.24	
Magellan Global Fund (MGE0001AU)						(1,822.39)			62.24	
PIMCO Global Bond Fund - w/s (ETL0018AU)						183.18				
PIMCO Global Bond Fund - w/s (ETL0018AU)						47.35				
PIMCO Global Bond Fund - w/s (ETL0018AU)						255.02				

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT		Tax Offset			Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>Australian listed security</b>										
Magellan Global Fund Closed Class (MGF)										51.81
Magellan Global Fund Closed Class (MGF)						(188.48)				60.86
Vanguard Aus Prop Securities Index ETF (VAP)							2.51			0.22
Vanguard Aus Prop Securities Index ETF (VAP)							22.14			1.96
Vanguard Aus Prop Securities Index ETF (VAP)						16.80	1.80			0.57
Vanguard Aus Prop Securities Index ETF (VAP)						(51.14)				0.43
<b>Managed fund</b>										
Airlie Australian Share Fund (MGE9705AU)						158.40	506.57			3.65
Alphinity Australian Share Fund (PAM0001AU)						3.49	433.98			0.71
Alphinity Australian Share Fund (PAM0001AU)						1.89	235.54			0.38
Alphinity Australian Share Fund (PAM0001AU)						1.99	247.55			0.40
Alphinity Australian Share Fund (PAM0001AU)						4.86	603.93			0.99
Bennelong Concentrated Aust Equities (BFL0002AU)						21.39	30.03			0.06
Bennelong Concentrated Aust Equities (BFL0002AU)						457.40	642.18			1.33
Franklin Global Growth Fund Class W (FRT0009AU)										
JPM Glob Macro Opp Fd - Non Cash Dist (PER0758AU)						(33.20)				
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)							93.45			

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Other	Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed				
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
T. Rowe Price Global Equity Fund (ETL0071AU)	112.15									
Wahler Scott Global Equity Fund (MAQ0410AU)	467.86									
<b>Total</b>	<b>2,252.21</b>									

<sup>(a)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(c)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.



INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(1)</sup>	Discounted amount <sup>(2)</sup>	Concession amount	Indexed				Other
<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>	
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)	131.06									
Macquarie Income Opportunities Fund (MAQ0277AU)	65.53									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	32.76									
Macquarie Income Opportunities Fund (MAQ0277AU)	121.60									
Magellan Global Fund (MGE0001AU)	142.51									
Magellan Global Fund (MGE0001AU)	142.51									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Other	Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(1)</sup>	Discounted amount <sup>(2)</sup>	Concession amount	Indexed				
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
<b>Australian listed security</b>										
Magellan Global Fund Closed Class (MGF)	118.64									
Magellan Global Fund Closed Class (MGF)	139.35									
Vanguard Aus Prop Securities Index ETF (VAP)	10.77									
Vanguard Aus Prop Securities Index ETF (VAP)	4.12									
Vanguard Aus Prop Securities Index ETF (VAP)	17.28									
Vanguard Aus Prop Securities Index ETF (VAP)	35.49									
<b>Managed fund</b>										
Airlie Australian Share Fund (MGE9705AU)	10.53									
Alphinity Australian Share Fund (PAM0001AU)	18.68									
Alphinity Australian Share Fund (PAM0001AU)	10.14									
Alphinity Australian Share Fund (PAM0001AU)	10.66									
Alphinity Australian Share Fund (PAM0001AU)	25.99									
Bennelong Concentrated Aust Equities (BFL0002AU)	3.33									
Bennelong Concentrated Aust Equities (BFL0002AU)	71.09									
Franklin Global Growth Fund Class W (FRT0009AU)										
JPM Glob Macro Opp Fd - Non Cash Dist (PER0758AU)	0.02									
Kapstream Absolute Return Income Fund (HOW0052AU)	46.69									
Kapstream Absolute Return Income Fund (HOW0052AU)	49.75									
Kapstream Absolute Return Income Fund (HOW0052AU)	59.84									
Kapstream Absolute Return Income Fund (HOW0052AU)	141.78									
Macquarie Dynamic Bond Fund (MAQ0274AU)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
T. Rowe Price Global Equity Fund (ETL0071AU)	473.92	236.96	236.96				
Walter Scott Global Equity Fund (MAQ0410AU)	1,893.72	946.86	946.86				
<b>Total</b>	<b>13,458.02</b>	<b>6,729.01</b>	<b>6,728.98</b>			<b>16.27</b>	

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(a)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Magellan Global Fund (MGE0001AU)	3,023.80	1,511.90	1,511.90				
Magellan Global Fund (MGE0001AU)	3,023.80	1,511.90	1,511.90				
PIMCO Global Bond Fund - w/s (ETL0018AU)							

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(9)</sup>	Discounted amount <sup>(9)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Australian listed security</b>							
Magellan Global Fund Closed Class (MGF)	961.06	480.53	480.53				
Magellan Global Fund Closed Class (MGF)	1,128.84	564.42	564.41				
Vanguard Aus Prop Securities Index ETF (VAP)	12.28	6.14	6.13				
Vanguard Aus Prop Securities Index ETF (VAP)	272.26	136.13	136.14			8.02	
Vanguard Aus Prop Securities Index ETF (VAP)	591.76	295.88	295.87			6.18	
Vanguard Aus Prop Securities Index ETF (VAP)	458.78	229.39	229.38			2.07	
<b>Managed fund</b>							
Airlie Australian Share Fund (MGE9705AU)	5.46	2.73	2.73				
Alphinity Australian Share Fund (PAM0001AU)							
Alphinity Australian Share Fund (PAM0001AU)							
Alphinity Australian Share Fund (PAM0001AU)							
Bennelong Concentrated Aust Equities (BFL0002AU)	66.28	33.14	33.14				
Bennelong Concentrated Aust Equities (BFL0002AU)	1,417.46	708.73	708.73				
Franklin Global Growth Fund Class W (FRT0009AU)	95.42	47.71	47.71				
JPM Glob Macro Opp Fd - Non Cash Dist (PER0758AU)	33.18	16.59	16.59				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	47.35								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	255.02								
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-22	592.82	6.65					0.10		
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-22	2,366.52				0.28		4.66		
<b>Total</b>		<b>20,978.27</b>	<b>4,535.40</b>	<b>248.24</b>	<b>143.83</b>	<b>1,249.33</b>	<b>20.81</b>	<b>1,525.18</b>	<b>14.70</b>	<b>16.07</b>

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-22	937.69				409.20	9.90	376.81		
Macquarie Dynamic Bond Fund (MAQ0274AU)	30-Sep-21	93.45								
Macquarie Dynamic Bond Fund (MAQ0274AU)	31-Dec-21	93.45								
Macquarie Dynamic Bond Fund (MAQ0274AU)	31-Mar-22	46.72								
Macquarie Dynamic Bond Fund (MAQ0274AU)	30-Jun-22	46.72								
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-21	193.29				62.23				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-21	96.64				31.11				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-21	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-21	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-21	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-21	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-22	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-22	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-22	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-22	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-22	48.32				15.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-22	179.33				57.73				
Magellan Global Fund (MGE0001AU)	31-Dec-21	1,343.92								
Magellan Global Fund (MGE0001AU)	30-Jun-22	1,343.92								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	183.18								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Australian listed security</b>										
Magellan Global Fund Closed Class (MGF)	04-Jan-22	1,079.70								
Magellan Global Fund Closed Class (MGF)	30-Jun-22	1,079.70								
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-21	383.98	20.69	2.39		7.26		328.74	0.88	0.98
Vanguard Aus Prop Securities Index ETF (VAP)	04-Jan-22	346.19	16.96	27.63	0.66	19.79		0.04	1.22	3.50
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-22	673.30	16.85	2.75	0.35	22.15		0.02	1.94	3.41
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-22	845.45			0.13	38.03		351.04	4.95	8.18
<b>Managed fund</b>										
Airlie Australian Share Fund (MGE9705AU)	30-Jun-22	1,230.55	972.34	4.08	37.52	0.70		39.94	1.58	
Alphinity Australian Share Fund (PAM0001AU)	30-Sep-21	884.38	803.68	52.16		2.79		2.40	1.18	
Alphinity Australian Share Fund (PAM0001AU)	31-Dec-21	479.99	436.20	28.31		1.51		1.30	0.64	
Alphinity Australian Share Fund (PAM0001AU)	31-Mar-22	504.47	458.44	29.75		1.59		1.37	0.67	
Alphinity Australian Share Fund (PAM0001AU)	30-Jun-22	1,230.71	1,118.42	72.58		3.88		3.34	1.64	
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-21	127.58	30.61	1.28	4.69					
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-22	2,728.38	654.56	27.31	100.48			0.08		
Franklin Global Growth Fund Class W (FRT0009AU)	30-Jun-22	95.42								
JPM Glob Macro Opp Fd - Non Cash Dist (PER0758AU)	30-Jun-22									
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-21	308.80				134.76	3.26	124.09		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-21	329.03				143.59	3.47	132.22		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-22	395.74				172.69	4.18	159.03		



# Macquarie Investment Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D80164

Account Name: BADEN CARTER PTY LTD ATF THE MULINOLIN  
SUPERANNUATION FUND



## INCOME

### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
<b>Direct cash</b>								
Cash account - 000969000272	30-Jun-22	8.82	8.82					
<b>Total</b>		<b>8.82</b>	<b>8.82</b>					

# Macquarie Investment

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D80164  
 Account Name: BADEN CARTER PTY LTD ATF THE  
 MULINOLIN SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	182.32	13,275.70	13,458.02				T10
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>13,458.02</b>				
<b>Capital gains from the disposal of assets:</b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	182.32	13,275.70	13,458.02				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>13,458.02</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			13,458.02				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			<b>13,458.02</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				6,729.01	6,729.01	8,972.01	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

Total NCM Capital Gains 16.27  
 Total Excl. from NCM Capital Gains -

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

# Macquarie Investment

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D80164

Account Name: BADEN CARTER PTY LTD ATF THE  
MULINOLIN SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			8.82				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>8.82</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,218.16	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			7,274.87	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>10,493.03</b>			<b>11M</b>	
Share of franking credits from franked dividends	2,739.47	-	2,739.47	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			2,252.21				T17
Foreign income tax offset			435.04	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>2,687.25</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			145.65				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>145.65</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			360.91				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>360.91</b>	<b>D71,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 5,792.62. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

**For all enquiries regarding this report please call Anthony Goyder & Sean Keady on 08 9224 0813.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

## Portfolio Valuation

as at 30 June 2022

Account Name: BADEN CARTER PTY LTD ATF THE MULINOLIN SUPERANNUATION FUND  
 Account No: D80164  
 Product: Macquarie Investment Custodial  
 Adviser: Anthony Goyder & Sean Keady



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
<i>Diversified Financials</i>						
Magellan Global Fund Closed Class (MGF)	29,500	49,464.15	1.68	1.34	39,530.00	3.57%
		49,464.15			39,530.00	3.57%
<i>Other</i>						
Vanguard Aus Prop Securities Index ETF (VAP)	649	55,227.10	85.10	76.00	49,324.00	4.46%
		55,227.10			49,324.00	4.46%
<b>Total Australian</b>		104,691.25			88,854.00	8.03%
<b>Total Listed Securities</b>		104,691.25			88,854.00	8.03%
<b>MANAGED INVESTMENTS</b>						
<i>Absolute Return Funds</i>						
Munro Global Growth Fund (MUA0002AU)	35,604.7327	65,000.00	1.8256	1.4536	51,755.04	4.68%
JPMorgan Global Macro Opportunities Fund (PER0758AU)	35,442.1407	40,033.20	1.1295	1.0914	38,681.55	3.49%
		105,033.20			90,436.59	8.17%
<i>Australian Shares - Industrial &amp; Resources</i>						
Airtie Australian Share Fund (MGE9705AU)	20,509.2145	69,841.60	3.4054	3.0400	62,348.01	5.63%
Alphinity Australian Share Fund (PAM0001AU)	18,936.3199	69,968.85	3.6950	3.5136	66,534.65	6.01%
		139,810.45			128,882.67	11.64%
<i>Fixed Interest - Australian Fixed Interest</i>						
Macquarie Dynamic Bond Fund (MAQ0274AU)	93,448.7511	94,719.65	1.0136	0.9199	85,963.51	7.77%
Macquarie Income Opportunities Fund (MAQ0277AU)	96,642.9306	95,000.00	0.9830	0.9086	87,809.77	7.93%
		189,719.65			173,773.27	15.70%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
<i>Fixed Interest - International Fixed Interest</i>						
PIMCO Global Bond Fund - w/s (ETL0018AU)	95,285.8576	94,514.45	0.9919	0.8921	85,004.51	7.68%
Kapstream Absolute Return Income Fund (HOW0052AU)	78,577.3366	95,000.00	1.2090	1.1519	90,513.23	8.18%
		189,514.45			175,517.75	15.86%
<i>Industrial &amp; Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	24,255.8647	69,521.21	2.8662	2.1886	53,086.39	4.80%
		69,521.21			53,086.39	4.80%
<i>International Shares - Global</i>						
T. Rowe Price Global Equity Fund (ETL0071AU)	48,934.1964	90,000.00	1.8392	1.3843	67,739.61	6.12%
Franklin Global Growth Fund Class W (FRT0009AU)	23,094.6847	50,000.00	2.1650	1.9614	45,297.91	4.09%
Janus Henderson Global Multi-Strat Fund (HGI4648AU)	36,859.5651	40,000.00	1.0852	1.0646	39,240.69	3.55%
Walter Scott Global Equity Fund (MAQ0410AU)	21,101.4986	70,000.00	3.3173	3.1635	66,754.59	6.03%
Magellan Global Fund (MGE0001AU)	26,351.4531	72,932.84	2.7677	2.3279	61,343.55	5.54%
		322,932.84			280,376.35	25.33%
<b>Total Managed Investments</b>		1,016,531.80			902,073.02	81.50%
<b>DIRECT CASH</b>						
Macquarie Vision Cash Account Cleared (000969000272)		115,879.03			115,879.03	
Macquarie Vision Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>l</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		115,879.03			115,879.03	10.47%
<b>Portfolio under Administration</b>		1,237,102.08			1,106,806.05	100.00%
<b>Total Portfolio</b>		1,237,102.08			1,106,806.05	100.00%

<sup>l</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		47.35	\$173,159.67 CR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		127.58	\$173,287.25 CR
19/01/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45	\$173,380.70 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.61	\$173,394.31 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.27	\$173,410.58 CR
19/01/2022	VAP PAYMENT JAN22/00836452		346.19	\$173,756.77 CR
19/01/2022	MAGELLAN MAGELLAN0002701568		1,079.70	\$174,836.47 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		7.05	\$174,843.52 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		12.30	\$174,855.82 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$174,904.14 CR
21/01/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		479.99	\$175,384.13 CR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		329.03	\$175,713.16 CR
31/01/2022	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92	\$177,057.08 CR
03/02/2022	ADMINISTRATION FEE	30.53		\$177,026.55 CR
03/02/2022	ADVISER FEE	471.00		\$176,555.55 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$176,603.87 CR
22/02/2022	TRANSFER FROM CMH 968970277		55,000.00	\$231,603.87 CR
24/02/2022	TRANSFER FROM CMH 968970277		110,000.00	\$341,603.87 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.59	\$341,613.46 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.42	\$341,629.88 CR
03/03/2022	ADMINISTRATION FEE	27.38		\$341,602.50 CR
03/03/2022	ADVISER FEE	413.51		\$341,188.99 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$341,237.31 CR
14/03/2022	APPLICATION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU	70,000.00		\$271,237.31 CR
14/03/2022	APPLICATION FRANKLIN GLOBAL GROWTH FUND CLASS W, FRT0009AU	50,000.00		\$221,237.31 CR
14/03/2022	APPLICATION JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND, PER0758AU	40,000.00		\$181,237.31 CR
14/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU	40,000.00		\$141,237.31 CR
14/03/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	20,000.00		\$121,237.31 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.51	\$121,246.82 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.38	\$121,260.20 CR
05/04/2022	ADMINISTRATION FEE	33.44		\$121,226.76 CR
05/04/2022	ADVISER FEE	512.44		\$120,714.32 CR
14/04/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		46.72	\$120,761.04 CR
20/04/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		504.47	\$121,265.51 CR
20/04/2022	VAP PAYMENT APR22/00836150		673.30	\$121,938.81 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$121,987.13 CR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		395.74	\$122,382.87 CR
04/05/2022	ADMINISTRATION FEE	33.81		\$122,349.06 CR
04/05/2022	ADVISER FEE	540.69		\$121,808.37 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$121,856.69 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.00	\$121,869.69 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		14.85	\$121,884.54 CR
31/05/2022	PENSION	5,500.00		\$116,384.54 CR
06/06/2022	ADMINISTRATION FEE	34.13		\$116,350.41 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
06/06/2022	ADVISER FEE	537.86		\$115,812.55 CR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$115,860.87 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.34	\$115,870.21 CR
30/06/2022	INTEREST PAID		8.82	\$115,879.03 CR
30/06/2022	CLOSING BALANCE			\$115,879.03 CR
<b>TOTALS</b>		<b>231,653.53</b>	<b>200,291.30</b>	

*Handwritten initials: BK*

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Anthony Goyder & Sean Keady on 08 9224 0813.**

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## Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

**Account Name:** BADEN CARTER PTY LTD ATF THE MULINOLIN SUPERANNUATION FUND

**Account No:** D80164

**Product:** Macquarie Investment Custodial

**Adviser:** Anthony Goyder & Sean Keady

**Cash Account No:** 000969000272



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$147,241.26 CR ✓
05/07/2021	ADMINISTRATION FEE	27.11		\$147,214.15 CR
05/07/2021	ADVISER FEE	461.25		\$146,752.90 CR
13/07/2021	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		573.62	\$147,326.52 CR
14/07/2021	DISTRIBUTION MUNRO GLOBAL GROWTH FUND, MUA0002AU		4,717.60	\$152,044.12 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		122.62	\$152,166.74 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		2,435.77	\$154,602.51 CR
16/07/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		444.55	\$155,047.06 CR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,150.92	\$156,197.98 CR
16/07/2021	VAP PAYMENT JUL21/00837181		1,779.99	\$157,977.97 CR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		3,133.47	\$161,111.44 CR
21/07/2021	MAGELLAN MAGELLAN0002448247		1,079.70	\$162,191.14 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		9,851.27	\$172,042.41 CR
23/07/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		399.80	\$172,442.21 CR
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92	\$173,786.13 CR
05/08/2021	ADMINISTRATION FEE	28.86		\$173,757.27 CR
05/08/2021	ADVISER FEE	473.22		\$173,284.05 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		193.29	\$173,477.34 CR
24/08/2021	NORTH NWXBY15651961		57.56	\$173,534.90 CR
03/09/2021	ADMINISTRATION FEE	28.82		\$173,506.08 CR
03/09/2021	ADVISER FEE	483.29		\$173,022.79 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		10.33	\$173,033.12 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		96.64	\$173,129.76 CR
06/10/2021	ADMINISTRATION FEE	28.70		\$173,101.06 CR
06/10/2021	ADVISER FEE	469.15		\$172,631.91 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		183.18	\$172,815.09 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$172,863.41 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		308.80	\$173,172.21 CR
18/10/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45	\$173,265.66 CR
18/10/2021	VAP PAYMENT OCT21/00837113		383.98	\$173,649.64 CR
19/10/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		884.38	\$174,534.02 CR
03/11/2021	ADMINISTRATION FEE	29.46		\$174,504.56 CR
03/11/2021	ADVISER FEE	475.86		\$174,028.70 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$174,077.02 CR
03/12/2021	ADVISER FEE	470.14		\$173,606.88 CR
03/12/2021	ADMINISTRATION FEE	28.47		\$173,578.41 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$173,626.73 CR
06/01/2022	ADMINISTRATION FEE	30.20		\$173,596.53 CR
06/01/2022	ADVISER FEE	484.21		\$173,112.32 CR



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

Malcolm Kafer  
Partner

Sydney

16 September 2022