

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|---|--|-------------|--|-----------|-------------|
| Income | | | | | |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse | | | | | |
| 17/01/2020 | Corporate Actions Wizard | 15/11/2019 | CYB/VUK Code Change | Accounted | 1,644.10 Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | CYB/VUK Code Change | Accounted | 1,644.10 Dr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · Onemarket Limited | | | | | |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Listed Security Sale | Accounted | 180.36 Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Listed Security Sale | Accounted | 180.36 Cr |
| Investment Gains · Disposal Suspense · Shares in Listed Companies · QBE Insurance Group Limited | | | | | |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 Cr |
| Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities | | | | | |
| 17/01/2020 | charleschimombe@sidcor.com.au | 14/08/2019 | Distribution - Tax Statement | Accounted | 0.24 Cr |
| 17/01/2020 | Income Announcement - Modified by automatch | 14/08/2019 | SCG Distribution - Cash | Accounted | 470.30 Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Distribution - Tax Statement | Accounted | 0.29 Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 13/02/2020 | SCG Distribution - Cash | Accounted | 470.29 Cr |
| Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited | | | | | |
| 18/12/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 687.54 Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 504.91 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited | | | | | |
| 18/12/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 2,034.29 Cr |
| 18/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 1,851.20 Cr |
| Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited | | | | | |
| 18/12/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 1,689.30 Cr |
| 1/03/2021 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,476.86 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Boral Limited | | | | | |
| 17/01/2020 | Income Announcement - Modified by CherylWilson@sidcor.com.au | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,323.73 Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 931.51 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Cimic Group Limited | | | | | |
| 18/12/2019 | Income Announcement | 4/07/2019 | CIM 86C FRANKED @ 30% | Accounted | 1,638.91 Cr |
| 18/12/2019 | Income Announcement | 3/10/2019 | CIM 71C FRANKED @ 30% | Accounted | 1,353.06 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Coca-Cola Amatil Limited | | | | | |
| 18/12/2019 | Income Announcement | 9/10/2019 | CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC | Accounted | 195.00 Cr |
| 1/03/2021 | Income Announcement | 15/04/2020 | CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | Accounted | 202.80 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited. | | | | | |
| 18/12/2019 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 310.89 Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 262.71 Cr |
| Investment Income · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited | | | | | |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | | Date | Description | State | Amount | |
|--|--|------------|--|-----------|----------|----|
| Income | | | | | | |
| Investment Income · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited | | | | | | |
| 18/12/2019 | Income Announcement | 6/09/2019 | JBH 51C FRANKED @ 30% | Accounted | 466.29 | Cr |
| 1/03/2021 | Income Announcement | 6/03/2020 | JBH AUD 0.99 FRANKED, 30% CTR | Accounted | 905.14 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited | | | | | | |
| 18/12/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 1,944.57 | Cr |
| 18/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 1,944.57 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited | | | | | | |
| 18/12/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 279.64 | Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 279.64 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Oz Minerals Limited | | | | | | |
| 18/12/2019 | Income Announcement | 17/09/2019 | OZL 8C FRANKED @ 30% | Accounted | 200.11 | Cr |
| 1/03/2021 | Income Announcement | 26/03/2020 | OZL AUD 0.15 FRANKED, 30% CTR | Accounted | 375.21 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited | | | | | | |
| 18/12/2019 | Income Announcement | 4/10/2019 | QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC | Accounted | 473.00 | Cr |
| 1/03/2021 | Income Announcement | 9/04/2020 | QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII | Accounted | 230.06 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited | | | | | | |
| 18/12/2019 | Income Announcement | 25/09/2019 | SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 958.32 | Cr |
| 1/03/2021 | Income Announcement | 25/03/2020 | SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP | Accounted | 638.88 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · South32 Limited | | | | | | |
| 18/12/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 60.99 | Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 49.74 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited | | | | | | |
| 18/12/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 683.06 | Cr |
| 1/03/2021 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 656.79 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation | | | | | | |
| 17/01/2020 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,657.14 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited | | | | | | |
| 18/12/2019 | Income Announcement | 20/09/2019 | WPL US 36C FRANKED@30%; DRP | Accounted | 528.59 | Cr |
| 1/03/2021 | Income Announcement | 20/03/2020 | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 825.39 | Cr |
| Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited | | | | | | |
| 18/12/2019 | Income Announcement | 30/09/2019 | WOW 57C FRANKED @30%; DRP NIL DISCOUNT | Accounted | 431.57 | Cr |
| 1/03/2021 | Income Announcement | 9/04/2020 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 348.29 | Cr |
| Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch | | | | | | |
| 18/12/2019 | Income Announcement | 19/07/2019 | URW EUR 27C; 30% W/TAX | Accounted | 526.56 | Cr |
| 1/03/2021 | Income Announcement | 9/04/2020 | URW EUR 0.27, 28% WHT | Accounted | 594.51 | Cr |
| Investment Income · Interest · Cash At Bank · ANZ E*Trade Cash Investment | | | | | | |
| 17/01/2020 | Transaction Rules | 31/07/2019 | interest | Accounted | 0.46 | Cr |
| 17/01/2020 | Transaction Rules | 30/08/2019 | interest | Accounted | 0.16 | Cr |
| 17/01/2020 | Transaction Rules | 30/09/2019 | interest | Accounted | 0.19 | Cr |
| 28/01/2020 | Transaction Rules | 31/10/2019 | interest | Accounted | 0.36 | Cr |
| 1/03/2021 | Transaction Rules | 29/11/2019 | Interest | Accounted | 0.10 | Cr |
| 1/03/2021 | Transaction Rules | 31/12/2019 | Interest | Accounted | 0.20 | Cr |
| 1/03/2021 | Transaction Rules | 31/01/2020 | Interest | Accounted | 0.61 | Cr |

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|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · ANZ E*Trade Cash Investment

| | | | | | | |
|-----------|-------------------|------------|----------|-----------|------|----|
| 1/03/2021 | Transaction Rules | 28/02/2020 | Interest | Accounted | 0.17 | Cr |
| 1/03/2021 | Transaction Rules | 31/03/2020 | Interest | Accounted | 0.16 | Cr |
| 1/03/2021 | Transaction Rules | 30/04/2020 | Interest | Accounted | 0.05 | Cr |
| 1/03/2021 | Transaction Rules | 29/05/2020 | Interest | Accounted | 0.01 | Cr |
| 1/03/2021 | Transaction Rules | 30/06/2020 | Interest | Accounted | 0.01 | Cr |

Investment Income · Interest · Cash At Bank · Macquarie Cash Management

| | | | | | | |
|------------|------------------------|------------|-----------------------------|-----------|------|----|
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Cr |
| 2/09/2019 | Auto Transaction Rules | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Cr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Cr |
| 1/11/2019 | Auto Transaction Rules | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Cr |
| 2/12/2019 | Auto Transaction Rules | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Cr |
| 1/01/2020 | Auto Transaction Rules | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Cr |
| 3/02/2020 | Auto Transaction Rules | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Cr |
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Cr |
| 1/04/2020 | Auto Transaction Rules | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Cr |
| 1/05/2020 | Auto Transaction Rules | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Cr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Cr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Cr |

Member Receipts · Contributions · Downsizer Contribution · Mr Warwick Mackenzie

| | | | | | | |
|-----------|-------------------------------|------------|--------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |
|-----------|-------------------------------|------------|--------------|-----------|-----------|----|

Member Receipts · Contributions · Downsizer Contribution · Mrs Carole Mackenzie

| | | | | | | |
|-----------|-------------------------------|------------|--------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |
|-----------|-------------------------------|------------|--------------|-----------|-----------|----|

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · AGL Energy Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,568.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 264.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 536.00 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 12,833.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,723.40 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,477.40 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 3,660.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 915.20 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 977.60 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 10,497.50 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,584.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,341.75 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cimic Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 22,237.78 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,974.82 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,334.50 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coca-Cola Amatil Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 678.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 62.40 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 475.80 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,667.36 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 147.12 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 821.42 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

| | | | | | | |
|-----------|-------------------------------|-----------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 241.90 | Cr |
|-----------|-------------------------------|-----------|-------------------------|-----------|--------|----|

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jb Hi-Fi Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 9,254.40 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 57.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,798.40 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 10,250.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,296.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,394.00 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Onemarket Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 36.74 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 64.13 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|-----------|-------------------------------|-----------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,148.40 | Dr |
|-----------|-------------------------------|-----------|-------------------------|-----------|----------|----|

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|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 587.25 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 182.70 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oz Minerals Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 490.28 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 87.55 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,225.70 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · QBE Insurance Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,229.08 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 694.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 166.10 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sonic Healthcare Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,980.35 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 299.70 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,863.80 | Cr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 873.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 156.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 156.00 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Depo

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 5,490.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 951.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,159.00 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 742.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 123.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 100.45 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 3,438.93 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 490.40 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,385.38 | Cr |

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| Processed Date & User | Date | Description | State | Amount |
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|-----------------------|------|-------------|-------|--------|

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 12,296.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,001.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 797.50 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 8,138.45 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 1,452.55 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 632.45 | Dr |

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,496.30 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 598.90 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 249.10 | Cr |

Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 4,619.82 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 1,373.46 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 957.26 | Dr |

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Onemarket Limited

| | | | | | | |
|-----------|-------------------------------|------------|----------------------|-----------|-------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Listed Security Sale | Accounted | 45.76 | Dr |
|-----------|-------------------------------|------------|----------------------|-----------|-------|----|

Investment Losses · Realised Capital Losses · Shares in Listed Companies · QBE Insurance Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|----------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 3,052.88 | Dr |
|-----------|-------------------------------|------------|----------|-----------|----------|----|

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

| | | | | | | |
|------------|-------------------------------|------------|--------------------------|-----------|----------|----|
| 19/12/2019 | CherylWilson@sidcor.com.au | 1/07/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 2/09/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Gross | Accounted | 1,340.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 6/11/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/12/2019 | charleschimombe@sidcor.com.au | 4/12/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/06/2020 | CherylWilson@sidcor.com.au | 15/01/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/02/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/03/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/04/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/05/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

| | | | | | | |
|-----------|-------------------------------|-----------|--------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/06/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
|-----------|-------------------------------|-----------|--------------------------|-----------|----------|----|

Member Payments · Pensions Paid · Mrs Carole Mackenzie · Account Based Pension - 82% TF

| | | | | | | |
|------------|-------------------------------|-----------|--------------------------|-----------|----------|----|
| 19/12/2019 | CherylWilson@sidcor.com.au | 7/08/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Gross | Accounted | 2,660.00 | Dr |

Other Expenses · Accountancy Fee

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 19/06/2020 | CherylWilson@sidcor.com.au | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,190.00 | Dr |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|

Other Expenses · Auditor Fee

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|--------|----|
| 19/06/2020 | CherylWilson@sidcor.com.au | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 660.00 | Dr |
|------------|----------------------------|------------|--------------------------------------|-----------|--------|----|

Other Expenses · Fund Administration Fee

| | | | | | | |
|------------|-------------------|------------|------------------------------------|-----------|--------|----|
| 19/12/2019 | Transaction Rules | 22/07/2019 | DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Dr |
|------------|-------------------|------------|------------------------------------|-----------|--------|----|

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|-----------|-------------------------------|------------|------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 19/03/2020 | ATO ATO009000011882094 | Accounted | 259.00 | Dr |
|-----------|-------------------------------|------------|------------------------|-----------|--------|----|

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

| | | | | | | |
|-----------|-------------------------------|-----------|--|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Excessive foreign tax credit written off | Accounted | 324.87 | Dr |
|-----------|-------------------------------|-----------|--|-----------|--------|----|

Assets

Investments · Shares in Listed Companies · AGL Energy Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,568.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 264.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 536.00 | Cr |

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 12,833.80 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,723.40 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,477.40 | Cr |

Investments · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 3,660.80 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 915.20 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 977.60 | Cr |

Investments · Shares in Listed Companies · Boral Limited

| | | | | | | |
|-----------|-------------------------------|-----------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 10,497.50 | Cr |
|-----------|-------------------------------|-----------|-------------------------|-----------|-----------|----|

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Boral Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,584.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,341.75 | Dr |

Investments · Shares in Listed Companies · Cimic Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 22,237.78 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,974.82 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,334.50 | Cr |

Investments · Shares in Listed Companies · Coca-Cola Amatil Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 678.60 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 62.40 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 475.80 | Cr |

Investments · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,667.36 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 147.12 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 821.42 | Dr |

Investments · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | CYB/VUK Code Change | Accounted | 1,644.10 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 241.90 | Dr |

Investments · Shares in Listed Companies · Jb Hi-Fi Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 9,254.40 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 57.60 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,798.40 | Dr |

Investments · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 10,250.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,296.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,394.00 | Cr |

Investments · Shares in Listed Companies · Onemarket Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 36.74 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Listed Security Sale | Accounted | 226.12 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 64.13 | Dr |

Investments · Shares in Listed Companies · Origin Energy Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 1,148.40 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 587.25 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 182.70 | Cr |

Investments · Shares in Listed Companies · Oz Minerals Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 490.28 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 87.55 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,225.70 | Dr |

Investments · Shares in Listed Companies · QBE Insurance Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 12,815.43 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,229.08 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 694.60 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 166.10 | Dr |

Investments · Shares in Listed Companies · Sonic Healthcare Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,980.35 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 299.70 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 2,863.80 | Dr |

Investments · Shares in Listed Companies · South32 Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 873.60 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 156.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 156.00 | Cr |

Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 5,490.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 951.60 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,159.00 | Cr |

Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 17/01/2020 | Corporate Actions Wizard | 15/11/2019 | CYB/VUK Code Change | Accounted | 1,644.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 742.10 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 123.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 100.45 | Cr |

Investments · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|-----------|-------------------------------|-----------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 3,438.93 | Dr |
|-----------|-------------------------------|-----------|-------------------------|-----------|----------|----|

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 490.40 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 1,385.38 | Dr |

Investments · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 12,296.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 2,001.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 797.50 | Cr |

Investments · Shares in Listed Companies · Woodside Petroleum Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 8,138.45 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 1,452.55 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 632.45 | Cr |

Investments · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 2,496.30 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 598.90 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 249.10 | Dr |

Investments · Stapled Securities · Scentre Group - Stapled Securities

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Market Value Adjustment | Accounted | 4,619.82 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Market Value Adjustment | Accounted | 1,373.46 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 957.26 | Cr |

Other Assets · Cash At Bank · ANZ E*Trade Cash Investment

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | div | Accounted | 1,424.00 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 3/07/2019 | div | Accounted | 1,361.20 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 4/07/2019 | div | Accounted | 1,147.24 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 5/07/2019 | CMC Markets | Accounted | 19.95 | Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 5/07/2019 | CMC Markets | Accounted | 19.95 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 19/07/2019 | div | Accounted | 368.59 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 31/07/2019 | interest | Accounted | 0.46 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 7/08/2019 | CMC Markets | Accounted | 5,000.00 | Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/08/2019 | interest | Accounted | 0.16 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/08/2019 | div | Accounted | 470.30 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 6/09/2019 | div | Accounted | 326.40 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - ANZ E*Trade Cash Investment

| | | | | | | |
|------------|-------------------------------|------------|-------------|-----------|----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 17/09/2019 | div | Accounted | 140.08 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 20/09/2019 | div | Accounted | 512.00 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 20/09/2019 | div | Accounted | 370.01 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 25/09/2019 | div | Accounted | 849.15 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 25/09/2019 | div | Accounted | 1,182.51 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 26/09/2019 | div | Accounted | 217.62 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 27/09/2019 | div | Accounted | 195.75 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/09/2019 | interest | Accounted | 0.19 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/09/2019 | div | Accounted | 302.10 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/10/2019 | div | Accounted | 1,090.13 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/10/2019 | CMC Markets | Accounted | 4,000.00 | Cr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 3/10/2019 | div | Accounted | 947.14 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 4/10/2019 | div | Accounted | 376.25 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 9/10/2019 | div | Accounted | 478.14 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 9/10/2019 | div | Accounted | 195.00 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 10/10/2019 | div | Accounted | 42.69 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 31/10/2019 | interest | Accounted | 0.36 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 6/11/2019 | CMC Markets | Accounted | 4,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | Interest | Accounted | 0.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | Nab Div | Accounted | 1,361.20 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 18/12/2019 | ANZ Div | Accounted | 1,424.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | WBC Div | Accounted | 1,160.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest | Accounted | 0.20 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 7/01/2020 | CMC Mkts | Accounted | 4,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | CMC Mkts | Accounted | 8,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Interest | Accounted | 0.61 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 25/02/2020 | Sonic Div | Accounted | 566.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/02/2020 | Interest | Accounted | 0.17 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/02/2020 | SCG Dist | Accounted | 470.29 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - ANZ E*Trade Cash Investment

| | | | | | | |
|-----------|-------------------------------|------------|-------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 6/03/2020 | JBH Div | Accounted | 633.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 20/03/2020 | Woodside Div | Accounted | 577.77 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 24/03/2020 | BHP Div | Accounted | 1,033.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 26/03/2020 | OZL Div | Accounted | 262.65 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Coles Div | Accounted | 183.90 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | AGL Div | Accounted | 376.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Origin Energy Div | Accounted | 195.75 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Interest | Accounted | 0.16 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Wesfarmers Div | Accounted | 459.75 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 2/04/2020 | South32 Div | Accounted | 34.82 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | URW Div | Accounted | 428.05 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | WOW Div | Accounted | 243.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | QBE Div | Accounted | 203.85 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | BLD Div | Accounted | 767.13 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | CCL Div | Accounted | 202.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | CMC Mkts | Accounted | 8,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Interest | Accounted | 0.05 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 29/05/2020 | Interest | Accounted | 0.01 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | One Mkt Div | Accounted | 180.36 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest | Accounted | 0.01 | Dr |

Other Assets - Cash At Bank - Macquarie Cash Management

| | | | | | | |
|------------|----------------|------------|---|-----------|----------|----|
| 2/07/2019 | Automated Feed | 1/07/2019 | PP TO W BARRY & CA MACKENZIE | Accounted | 4,000.00 | Cr |
| 23/07/2019 | Automated Feed | 22/07/2019 | DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Cr |
| 1/08/2019 | Automated Feed | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Dr |
| 8/08/2019 | Automated Feed | 7/08/2019 | TRANSACT FUNDS TFR TO W BARRY & CA MACK | Accounted | 4,000.00 | Cr |
| 8/08/2019 | Automated Feed | 7/08/2019 | CMC MARKETS STOC 7619271 | Accounted | 5,000.00 | Dr |
| 2/09/2019 | Automated Feed | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Dr |
| 3/09/2019 | Automated Feed | 2/09/2019 | TRANSACT FUNDS TFR TO W BARRY & CA MACK | Accounted | 4,000.00 | Cr |
| 1/10/2019 | Automated Feed | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Dr |
| 2/10/2019 | Automated Feed | 1/10/2019 | TRANSACT FUNDS TFR TO W BARRY & CA MACK | Accounted | 4,000.00 | Cr |
| 2/10/2019 | Automated Feed | 1/10/2019 | CMC MARKETS STOC 8075593 | Accounted | 4,000.00 | Dr |
| 1/11/2019 | Automated Feed | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Dr |
| 7/11/2019 | Automated Feed | 6/11/2019 | CMC MARKETS STOC 8355181 | Accounted | 4,000.00 | Dr |
| 7/11/2019 | Automated Feed | 6/11/2019 | TRANSACT FUNDS TFR TO W BARRY & CA MACK | Accounted | 4,000.00 | Cr |
| 2/12/2019 | Automated Feed | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Dr |
| 5/12/2019 | Automated Feed | 4/12/2019 | TRANSACT FUNDS TFR TO W BARRY & CA MACK | Accounted | 4,000.00 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Macquarie Cash Management

| | | | | | | |
|------------|----------------|------------|--|-----------|-----------|----|
| 1/01/2020 | Automated Feed | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Dr |
| 8/01/2020 | Automated Feed | 7/01/2020 | CMC MARKETS STOC 8765826 | Accounted | 4,000.00 | Dr |
| 16/01/2020 | Automated Feed | 15/01/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 29/01/2020 | Automated Feed | 28/01/2020 | CMC MARKETS STOC 8929145 | Accounted | 8,000.00 | Dr |
| 3/02/2020 | Automated Feed | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Dr |
| 4/02/2020 | Automated Feed | 3/02/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 2/03/2020 | Automated Feed | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Dr |
| 5/03/2020 | Automated Feed | 3/03/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 20/03/2020 | Automated Feed | 19/03/2020 | ATO ATO009000011882094 | Accounted | 9,905.10 | Dr |
| 25/03/2020 | Automated Feed | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,850.00 | Cr |
| 1/04/2020 | Automated Feed | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Dr |
| 2/04/2020 | Automated Feed | 1/04/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 24/04/2020 | Automated Feed | 23/04/2020 | CMC MARKETS STOC 10094388 | Accounted | 8,000.00 | Dr |
| 1/05/2020 | Automated Feed | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Dr |
| 2/05/2020 | Automated Feed | 1/05/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 30/05/2020 | Automated Feed | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Dr |
| 4/06/2020 | Automated Feed | 3/06/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 11/06/2020 | Automated Feed | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |
| 13/06/2020 | Automated Feed | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |
| 1/07/2020 | Automated Feed | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Dr |

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

| | | | | | | |
|------------|-------------------------------|-----------|--|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 155.07 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Excessive foreign tax credit written off | Accounted | 324.87 | Cr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch

| | | | | | | |
|------------|----------------------------|------------|------------------------|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 155.07 | Cr |
| 18/12/2019 | Income Announcement | 19/07/2019 | URW EUR 27C; 30% W/TAX | Accounted | 157.97 | Dr |
| 1/03/2021 | Income Announcement | 9/04/2020 | URW EUR 0.27, 28% WHT | Accounted | 166.46 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Stapled Securities

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|
| 17/01/2020 | charleschimombe@sidcor.com.au | 14/08/2019 | Distribution - Tax Statement | Accounted | 0.20 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Distribution - Tax Statement | Accounted | 0.24 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AGL Energy Limited

| | | | | | | |
|------------|----------------------------|------------|--|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 323.66 | Cr |
| 18/12/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 175.54 | Dr |
| 1/03/2021 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 128.91 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

| | | | | | | |
|------------|----------------------------|------------|---|-----------|----------|----|
| 18/12/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 610.29 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,220.58 | Cr |
| 18/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 427.20 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|------------|----------------------------|-----------|-----------------------|-----------|----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,372.36 | Cr |
|------------|----------------------------|-----------|-----------------------|-----------|----------|----|

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/12/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 506.79 | Dr |
| 1/03/2021 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 443.06 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited

| | | | | | | |
|------------|--|------------|--|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 467.20 | Cr |
| 17/01/2020 | Income Announcement - Modified by CherylWilson@sidcor.com.au | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 233.60 | Dr |
| 1/03/2021 | Income Announcement - Modified by automatch | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 164.38 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cimic Group Limited

| | | | | | | |
|------------|----------------------------|-----------|-----------------------|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 828.99 | Cr |
| 18/12/2019 | Income Announcement | 4/07/2019 | CIM 86C FRANKED @ 30% | Accounted | 491.67 | Dr |
| 18/12/2019 | Income Announcement | 3/10/2019 | CIM 71C FRANKED @ 30% | Accounted | 405.92 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coca-Cola Amatil Limited

| | | | | | | |
|------------|----------------------------|-----------|-----------------------|-----------|-------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 89.09 | Cr |
|------------|----------------------------|-----------|-----------------------|-----------|-------|----|

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

| | | | | | | |
|------------|---------------------|------------|--|-----------|-------|----|
| 18/12/2019 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 93.27 | Dr |
| 1/03/2021 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 78.81 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Jb Hi-Fi Limited

| | | | | | | |
|------------|----------------------------|-----------|-------------------------------|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 375.77 | Cr |
| 18/12/2019 | Income Announcement | 6/09/2019 | JBH 51C FRANKED @ 30% | Accounted | 139.89 | Dr |
| 1/03/2021 | Income Announcement | 6/03/2020 | JBH AUD 0.99 FRANKED, 30% CTR | Accounted | 271.54 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|----------------------------|------------|--|-----------|----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,391.66 | Cr |
| 18/12/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 583.37 | Dr |
| 18/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 583.37 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited

| | | | | | | |
|------------|----------------------------|------------|---|-----------|-------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 55.93 | Cr |
| 18/12/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 83.89 | Dr |
| 1/03/2021 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 83.89 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited

| | | | | | | |
|------------|----------------------------|------------|-------------------------------|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 172.59 | Cr |
| 18/12/2019 | Income Announcement | 17/09/2019 | OZL 8C FRANKED @ 30% | Accounted | 60.03 | Dr |
| 1/03/2021 | Income Announcement | 26/03/2020 | OZL AUD 0.15 FRANKED, 30% CTR | Accounted | 112.56 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

| | | | | | | |
|------------|----------------------------|-----------|--|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 150.93 | Cr |
| 18/12/2019 | Income Announcement | 4/10/2019 | QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC | Accounted | 96.75 | Dr |
| 1/03/2021 | Income Announcement | 9/04/2020 | QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII | Accounted | 26.21 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

| | | | | | | |
|------------|----------------------------|------------|---|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 152.00 | Cr |
| 18/12/2019 | Income Announcement | 25/09/2019 | SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 109.17 | Dr |
| 1/03/2021 | Income Announcement | 25/03/2020 | SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP | Accounted | 72.78 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

| | | | | | | |
|------------|---|------------|---|-----------|-------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 81.33 | Cr |
| 18/12/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 18.30 | Dr |
| 1/03/2021 | Income Announcement - Modified by automatch | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 14.92 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

| | | | | | | |
|------------|----------------------------|------------|---|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 840.69 | Cr |
| 18/12/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 204.92 | Dr |
| 1/03/2021 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 197.04 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|----------------------------|------------|--|-----------|----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 1,752.42 | Cr |
| 17/01/2020 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 497.14 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

| | | | | | | |
|------------|----------------------------|------------|---|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 595.30 | Cr |
| 18/12/2019 | Income Announcement | 20/09/2019 | WPL US 36C FRANKED@30%; DRP | Accounted | 158.58 | Dr |
| 1/03/2021 | Income Announcement | 20/03/2020 | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 247.62 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|------------|----------------------------|------------|---|-----------|--------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 238.50 | Cr |
| 18/12/2019 | Income Announcement | 30/09/2019 | WOW 57C FRANKED @30%; DRP NIL DISCOUNT | Accounted | 129.47 | Dr |
| 1/03/2021 | Income Announcement | 9/04/2020 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 104.49 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 55.10 | Cr |
| 17/01/2020 | charleschimombe@sidcor.com.au | 14/08/2019 | Distribution - Tax Statement | Accounted | 0.04 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Distribution - Tax Statement | Accounted | 0.05 | Dr |

Other Assets · Current Tax Assets · Income Tax Payable

| | | | | | | |
|------------|-------------------------------|------------|------------------------|-----------|-----------|----|
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 10,164.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 19/03/2020 | ATO ATO009000011882094 | Accounted | 10,164.10 | Cr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Stapled Securities

| | | | | | | |
|------------|---|------------|-------------------------|-----------|--------|----|
| 17/01/2020 | Income Announcement - Modified by automatch | 14/08/2019 | SCG Distribution - Cash | Accounted | 470.30 | Dr |
| 17/01/2020 | Evidence Match | 30/08/2019 | SCG Distribution - Cash | Accounted | 470.30 | Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 13/02/2020 | SCG Distribution - Cash | Accounted | 470.29 | Dr |
| 1/03/2021 | Evidence Match | 28/02/2020 | SCG Distribution - Cash | Accounted | 470.29 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Limited

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/12/2019 | Income Announcement | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 512.00 | Dr |
| 17/01/2020 | Evidence Match | 20/09/2019 | AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC | Accounted | 512.00 | Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 376.00 | Dr |
| 1/03/2021 | Evidence Match | 27/03/2020 | AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C | Accounted | 376.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 18/12/2019 | Income Announcement | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 1,424.00 | Dr |
| 17/01/2020 | Evidence Match | 1/07/2019 | ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | Accounted | 1,424.00 | Cr |
| 18/12/2019 | Income Announcement | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 1,424.00 | Dr |
| 1/03/2021 | Evidence Match | 18/12/2019 | ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | Accounted | 1,424.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

| | | | | | | |
|------------|---------------------|------------|---|-----------|----------|----|
| 18/12/2019 | Income Announcement | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 1,182.51 | Dr |
| 17/01/2020 | Evidence Match | 25/09/2019 | BHP USD 78C FRANKED@30%; DRP NIL DISC | Accounted | 1,182.51 | Cr |
| 1/03/2021 | Income Announcement | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,033.80 | Dr |
| 1/03/2021 | Evidence Match | 24/03/2020 | BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,033.80 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited

| | | | | | | |
|------------|--|------------|--|-----------|----------|----|
| 17/01/2020 | Income Announcement - Modified by CherylWilson@sidcor.com.au | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,090.13 | Dr |
| 17/01/2020 | Evidence Match | 1/10/2019 | BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED | Accounted | 1,090.13 | Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 767.13 | Dr |
| 1/03/2021 | Evidence Match | 15/04/2020 | BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% | Accounted | 767.13 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cimic Group Lin

| | | | | | | |
|------------|---------------------|-----------|-----------------------|-----------|----------|----|
| 18/12/2019 | Income Announcement | 4/07/2019 | CIM 86C FRANKED @ 30% | Accounted | 1,147.24 | Dr |
| 17/01/2020 | Evidence Match | 4/07/2019 | CIM 86C FRANKED @ 30% | Accounted | 1,147.24 | Cr |
| 18/12/2019 | Income Announcement | 3/10/2019 | CIM 71C FRANKED @ 30% | Accounted | 947.14 | Dr |
| 28/01/2020 | Evidence Match | 3/10/2019 | CIM 71C FRANKED @ 30% | Accounted | 947.14 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coca-Cola Amat

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/12/2019 | Income Announcement | 9/10/2019 | CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC | Accounted | 195.00 | Dr |
| 28/01/2020 | Evidence Match | 9/10/2019 | CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC | Accounted | 195.00 | Cr |
| 1/03/2021 | Income Announcement | 15/04/2020 | CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | Accounted | 202.80 | Dr |
| 1/03/2021 | Evidence Match | 15/04/2020 | CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | Accounted | 202.80 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/12/2019 | Income Announcement | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 217.62 | Dr |
| 17/01/2020 | Evidence Match | 26/09/2019 | COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | Accounted | 217.62 | Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 183.90 | Dr |
| 1/03/2021 | Evidence Match | 27/03/2020 | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 183.90 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited

| | | | | | | |
|------------|---------------------|-----------|-------------------------------|-----------|--------|----|
| 18/12/2019 | Income Announcement | 6/09/2019 | JBH 51C FRANKED @ 30% | Accounted | 326.40 | Dr |
| 17/01/2020 | Evidence Match | 6/09/2019 | JBH 51C FRANKED @ 30% | Accounted | 326.40 | Cr |
| 1/03/2021 | Income Announcement | 6/03/2020 | JBH AUD 0.99 FRANKED, 30% CTR | Accounted | 633.60 | Dr |
| 1/03/2021 | Evidence Match | 6/03/2020 | JBH AUD 0.99 FRANKED, 30% CTR | Accounted | 633.60 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

| | | | | | | |
|------------|---------------------|-----------|--|-----------|----------|----|
| 18/12/2019 | Income Announcement | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 1,361.20 | Dr |
| 17/01/2020 | Evidence Match | 3/07/2019 | NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT | Accounted | 1,361.20 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 18/12/2019 | Income Announcement | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 1,361.20 | Dr |
| 1/03/2021 | Evidence Match | 12/12/2019 | NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS | Accounted | 1,361.20 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/12/2019 | Income Announcement | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 195.75 | Dr |
| 17/01/2020 | Evidence Match | 27/09/2019 | ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT | Accounted | 195.75 | Cr |
| 1/03/2021 | Income Announcement | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 195.75 | Dr |
| 1/03/2021 | Evidence Match | 27/03/2020 | ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 195.75 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Oz Minerals Lim

| | | | | | | |
|------------|---------------------|------------|-------------------------------|-----------|--------|----|
| 18/12/2019 | Income Announcement | 17/09/2019 | OZL 8C FRANKED @ 30% | Accounted | 140.08 | Dr |
| 17/01/2020 | Evidence Match | 17/09/2019 | OZL 8C FRANKED @ 30% | Accounted | 140.08 | Cr |
| 1/03/2021 | Income Announcement | 26/03/2020 | OZL AUD 0.15 FRANKED, 30% CTR | Accounted | 262.65 | Dr |
| 1/03/2021 | Evidence Match | 26/03/2020 | OZL AUD 0.15 FRANKED, 30% CTR | Accounted | 262.65 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (

| | | | | | | |
|------------|---------------------|-----------|--|-----------|--------|----|
| 18/12/2019 | Income Announcement | 4/10/2019 | QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC | Accounted | 376.25 | Dr |
| 28/01/2020 | Evidence Match | 4/10/2019 | QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC | Accounted | 376.25 | Cr |
| 1/03/2021 | Income Announcement | 9/04/2020 | QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII | Accounted | 203.85 | Dr |
| 1/03/2021 | Evidence Match | 9/04/2020 | QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NII | Accounted | 203.85 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/12/2019 | Income Announcement | 25/09/2019 | SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE | Accounted | 849.15 | Dr |
| 17/01/2020 | Evidence Match | 25/09/2019 | SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE | Accounted | 849.15 | Cr |
| 1/03/2021 | Evidence Match | 25/02/2020 | SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSf | Accounted | 566.10 | Cr |
| 1/03/2021 | Income Announcement | 25/03/2020 | SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSf | Accounted | 566.10 | Dr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

| | | | | | | |
|------------|--|------------|---|-----------|-------|----|
| 18/12/2019 | Income Announcement | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 42.69 | Dr |
| 28/01/2020 | Evidence Match | 10/10/2019 | S32 US 2.8C FRANKED@30% | Accounted | 42.69 | Cr |
| 1/03/2021 | Income Announcement - Modified by automatch | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 34.82 | Dr |
| 1/03/2021 | Evidence Match | 2/04/2020 | S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | Accounted | 34.82 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/12/2019 | Income Announcement | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 478.14 | Dr |
| 28/01/2020 | Evidence Match | 9/10/2019 | WES 78C FRANKED@30%; DRP NIL DISCOUNT | Accounted | 478.14 | Cr |
| 1/03/2021 | Income Announcement | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 459.75 | Dr |
| 1/03/2021 | Evidence Match | 31/03/2020 | WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 459.75 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

| | | | | | | |
|------------|---------------------|------------|--|-----------|----------|----|
| 17/01/2020 | Income Announcement | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,160.00 | Dr |
| 1/03/2021 | Evidence Match | 20/12/2019 | WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,160.00 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

| | | | | | | |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/12/2019 | Income Announcement | 20/09/2019 | WPL US 36C FRANKED@30%; DRP | Accounted | 370.01 | Dr |
| 17/01/2020 | Evidence Match | 20/09/2019 | WPL US 36C FRANKED@30%; DRP | Accounted | 370.01 | Cr |
| 1/03/2021 | Income Announcement | 20/03/2020 | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 577.77 | Dr |
| 1/03/2021 | Evidence Match | 20/03/2020 | WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 577.77 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim

| | | | | | | |
|------------|---------------------|------------|--|-----------|--------|----|
| 18/12/2019 | Income Announcement | 30/09/2019 | WOW 57C FRANKED @30%; DRP NIL DISCOUNT | Accounted | 302.10 | Dr |
| 17/01/2020 | Evidence Match | 30/09/2019 | WOW 57C FRANKED @30%; DRP NIL DISCOUNT | Accounted | 302.10 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim

| | | | | | | |
|-----------|---------------------|-----------|---|-----------|--------|----|
| 1/03/2021 | Income Announcement | 9/04/2020 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 243.80 | Dr |
| 1/03/2021 | Evidence Match | 9/04/2020 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 243.80 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

| | | | | | | |
|------------|---------------------|------------|------------------------|-----------|--------|----|
| 17/01/2020 | Evidence Match | 19/07/2019 | URW EUR 27C; 30% W/TAX | Accounted | 368.59 | Cr |
| 18/12/2019 | Income Announcement | 19/07/2019 | URW EUR 27C; 30% W/TAX | Accounted | 368.59 | Dr |
| 1/03/2021 | Evidence Match | 9/04/2020 | URW EUR 0.27, 28% WHT | Accounted | 428.05 | Cr |
| 1/03/2021 | Income Announcement | 9/04/2020 | URW EUR 0.27, 28% WHT | Accounted | 428.05 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ E*Trade Cash Investment

| | | | | | | |
|------------|-------------------|------------|----------|-----------|------|----|
| 17/01/2020 | Evidence Match | 31/07/2019 | interest | Accounted | 0.46 | Cr |
| 17/01/2020 | Transaction Rules | 31/07/2019 | interest | Accounted | 0.46 | Dr |
| 17/01/2020 | Evidence Match | 30/08/2019 | interest | Accounted | 0.16 | Cr |
| 17/01/2020 | Transaction Rules | 30/08/2019 | interest | Accounted | 0.16 | Dr |
| 17/01/2020 | Evidence Match | 30/09/2019 | interest | Accounted | 0.19 | Cr |
| 17/01/2020 | Transaction Rules | 30/09/2019 | interest | Accounted | 0.19 | Dr |
| 28/01/2020 | Evidence Match | 31/10/2019 | interest | Accounted | 0.36 | Cr |
| 28/01/2020 | Transaction Rules | 31/10/2019 | interest | Accounted | 0.36 | Dr |
| 1/03/2021 | Evidence Match | 29/11/2019 | Interest | Accounted | 0.10 | Cr |
| 1/03/2021 | Transaction Rules | 29/11/2019 | Interest | Accounted | 0.10 | Dr |
| 1/03/2021 | Transaction Rules | 31/12/2019 | Interest | Accounted | 0.20 | Dr |
| 1/03/2021 | Evidence Match | 31/12/2019 | Interest | Accounted | 0.20 | Cr |
| 1/03/2021 | Evidence Match | 31/01/2020 | Interest | Accounted | 0.61 | Cr |
| 1/03/2021 | Transaction Rules | 31/01/2020 | Interest | Accounted | 0.61 | Dr |
| 1/03/2021 | Evidence Match | 28/02/2020 | Interest | Accounted | 0.17 | Cr |
| 1/03/2021 | Transaction Rules | 28/02/2020 | Interest | Accounted | 0.17 | Dr |
| 1/03/2021 | Evidence Match | 31/03/2020 | Interest | Accounted | 0.16 | Cr |
| 1/03/2021 | Transaction Rules | 31/03/2020 | Interest | Accounted | 0.16 | Dr |
| 1/03/2021 | Evidence Match | 30/04/2020 | Interest | Accounted | 0.05 | Cr |
| 1/03/2021 | Transaction Rules | 30/04/2020 | Interest | Accounted | 0.05 | Dr |
| 1/03/2021 | Evidence Match | 29/05/2020 | Interest | Accounted | 0.01 | Cr |
| 1/03/2021 | Transaction Rules | 29/05/2020 | Interest | Accounted | 0.01 | Dr |
| 1/03/2021 | Evidence Match | 30/06/2020 | Interest | Accounted | 0.01 | Cr |
| 1/03/2021 | Transaction Rules | 30/06/2020 | Interest | Accounted | 0.01 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management

| | | | | | | |
|-----------|------------------------|------------|-----------------------------|-----------|------|----|
| 1/08/2019 | Evidence Match | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Cr |
| 1/08/2019 | Auto Transaction Rules | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Dr |
| 2/09/2019 | Evidence Match | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Cr |
| 2/09/2019 | Auto Transaction Rules | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Dr |
| 1/10/2019 | Evidence Match | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Cr |
| 1/10/2019 | Auto Transaction Rules | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Dr |
| 1/11/2019 | Evidence Match | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Cr |
| 1/11/2019 | Auto Transaction Rules | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Dr |
| 2/12/2019 | Evidence Match | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Cr |
| 2/12/2019 | Auto Transaction Rules | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Dr |
| 1/01/2020 | Auto Transaction Rules | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Dr |
| 1/01/2020 | Evidence Match | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Cr |
| 3/02/2020 | Evidence Match | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Cr |
| 3/02/2020 | Auto Transaction Rules | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management

| | | | | | | |
|------------|------------------------|------------|-----------------------------|-----------|------|----|
| 2/03/2020 | Evidence Match | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Cr |
| 2/03/2020 | Auto Transaction Rules | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Dr |
| 1/04/2020 | Evidence Match | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Cr |
| 1/04/2020 | Auto Transaction Rules | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Dr |
| 1/05/2020 | Evidence Match | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Cr |
| 1/05/2020 | Auto Transaction Rules | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Dr |
| 30/05/2020 | Evidence Match | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Cr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Dr |
| 1/07/2020 | Evidence Match | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Cr |
| 1/07/2020 | Auto Transaction Rules | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Warwick Mackenzie

| | | | | | | |
|-----------|-------------------------------|------------|-----------------------|-----------|-----------|----|
| 1/03/2021 | Evidence Match | 10/06/2020 | Contribution Received | Accounted | 50,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Carole Mackenzie

| | | | | | | |
|-----------|-------------------------------|------------|-----------------------|-----------|-----------|----|
| 1/03/2021 | Evidence Match | 12/06/2020 | Contribution Received | Accounted | 50,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Onemarket Limited

| | | | | | | |
|-----------|-------------------------------|------------|----------------------|-----------|--------|----|
| 1/03/2021 | Evidence Match | 15/06/2020 | Listed Security Sale | Accounted | 180.36 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Listed Security Sale | Accounted | 180.36 | Dr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · QBE Insurance Group Limited

| | | | | | | |
|-----------|-------------------------------|------------|----------|-----------|----------|----|
| 1/03/2021 | Evidence Match | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 | Dr |

Liabilities

Fund Suspense · ANZ E*Trade Cash Investment

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|----------|----|
| 17/01/2020 | Evidence Match | 1/07/2019 | div | Accounted | 1,424.00 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/07/2019 | div | Accounted | 1,424.00 | Cr |
| 17/01/2020 | Evidence Match | 3/07/2019 | div | Accounted | 1,361.20 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 3/07/2019 | div | Accounted | 1,361.20 | Cr |
| 17/01/2020 | Evidence Match | 4/07/2019 | div | Accounted | 1,147.24 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 4/07/2019 | div | Accounted | 1,147.24 | Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 5/07/2019 | CMC Markets | Accounted | 19.95 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 5/07/2019 | CMC Markets | Accounted | 19.95 | Cr |
| 17/01/2020 | Evidence Match | 19/07/2019 | div | Accounted | 368.59 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 19/07/2019 | div | Accounted | 368.59 | Cr |
| 17/01/2020 | Evidence Match | 31/07/2019 | interest | Accounted | 0.46 | Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 31/07/2019 | interest | Accounted | 0.46 | Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 7/08/2019 | CMC Markets | Accounted | 5,000.00 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------------------|-------------|-------------|-----------|-------------|
| Liabilities | | | | | |
| Fund Suspense - ANZ E*Trade Cash Investment | | | | | |
| 17/01/2020 | Evidence Match | 7/08/2019 | CMC Markets | Accounted | 5,000.00 Cr |
| 17/01/2020 | Evidence Match | 30/08/2019 | interest | Accounted | 0.16 Dr |
| 17/01/2020 | Evidence Match | 30/08/2019 | div | Accounted | 470.30 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/08/2019 | interest | Accounted | 0.16 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/08/2019 | div | Accounted | 470.30 Cr |
| 17/01/2020 | Evidence Match | 6/09/2019 | div | Accounted | 326.40 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 6/09/2019 | div | Accounted | 326.40 Cr |
| 17/01/2020 | Evidence Match | 17/09/2019 | div | Accounted | 140.08 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 17/09/2019 | div | Accounted | 140.08 Cr |
| 17/01/2020 | Evidence Match | 20/09/2019 | div | Accounted | 370.01 Dr |
| 17/01/2020 | Evidence Match | 20/09/2019 | div | Accounted | 512.00 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 20/09/2019 | div | Accounted | 512.00 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 20/09/2019 | div | Accounted | 370.01 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 25/09/2019 | div | Accounted | 849.15 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 25/09/2019 | div | Accounted | 1,182.51 Cr |
| 17/01/2020 | Evidence Match | 25/09/2019 | div | Accounted | 849.15 Dr |
| 17/01/2020 | Evidence Match | 25/09/2019 | div | Accounted | 1,182.51 Dr |
| 17/01/2020 | Evidence Match | 26/09/2019 | div | Accounted | 217.62 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 26/09/2019 | div | Accounted | 217.62 Cr |
| 17/01/2020 | Evidence Match | 27/09/2019 | div | Accounted | 195.75 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 27/09/2019 | div | Accounted | 195.75 Cr |
| 17/01/2020 | Evidence Match | 30/09/2019 | interest | Accounted | 0.19 Dr |
| 17/01/2020 | Evidence Match | 30/09/2019 | div | Accounted | 302.10 Dr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/09/2019 | interest | Accounted | 0.19 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 30/09/2019 | div | Accounted | 302.10 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/10/2019 | CMC Markets | Accounted | 4,000.00 Dr |
| 17/01/2020 | Evidence Match | 1/10/2019 | div | Accounted | 1,090.13 Dr |
| 17/01/2020 | Evidence Match | 1/10/2019 | CMC Markets | Accounted | 4,000.00 Cr |
| 17/01/2020 | CherylWilson@sidcor.com.au | 1/10/2019 | div | Accounted | 1,090.13 Cr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 3/10/2019 | div | Accounted | 947.14 Cr |
| 28/01/2020 | Evidence Match | 3/10/2019 | div | Accounted | 947.14 Dr |
| 28/01/2020 | Evidence Match | 4/10/2019 | div | Accounted | 376.25 Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 4/10/2019 | div | Accounted | 376.25 Cr |
| 28/01/2020 | Evidence Match | 9/10/2019 | div | Accounted | 195.00 Dr |
| 28/01/2020 | Evidence Match | 9/10/2019 | div | Accounted | 478.14 Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 9/10/2019 | div | Accounted | 478.14 Cr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 9/10/2019 | div | Accounted | 195.00 Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - ANZ E*Trade Cash Investment

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|----------|----|
| 28/01/2020 | Evidence Match | 10/10/2019 | div | Accounted | 42.69 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 10/10/2019 | div | Accounted | 42.69 | Cr |
| 28/01/2020 | Evidence Match | 31/10/2019 | interest | Accounted | 0.36 | Dr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 31/10/2019 | interest | Accounted | 0.36 | Cr |
| 28/01/2020 | Evidence Match | 6/11/2019 | CMC Markets | Accounted | 4,000.00 | Cr |
| 28/01/2020 | CherylWilson@sidcor.com.au | 6/11/2019 | CMC Markets | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | Interest | Accounted | 0.10 | Cr |
| 1/03/2021 | Evidence Match | 29/11/2019 | Interest | Accounted | 0.10 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | Nab Div | Accounted | 1,361.20 | Cr |
| 1/03/2021 | Evidence Match | 12/12/2019 | Nab Div | Accounted | 1,361.20 | Dr |
| 1/03/2021 | Evidence Match | 18/12/2019 | ANZ Div | Accounted | 1,424.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 18/12/2019 | ANZ Div | Accounted | 1,424.00 | Cr |
| 1/03/2021 | Evidence Match | 20/12/2019 | WBC Div | Accounted | 1,160.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | WBC Div | Accounted | 1,160.00 | Cr |
| 1/03/2021 | Evidence Match | 31/12/2019 | Interest | Accounted | 0.20 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest | Accounted | 0.20 | Cr |
| 1/03/2021 | Evidence Match | 7/01/2020 | CMC Mkts | Accounted | 4,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 7/01/2020 | CMC Mkts | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | CMC Mkts | Accounted | 9,762.55 | Cr |
| 1/03/2021 | Evidence Match | 28/01/2020 | CMC Mkts | Accounted | 8,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | CMC Mkts | Accounted | 8,000.00 | Dr |
| 1/03/2021 | Evidence Match | 31/01/2020 | Interest | Accounted | 0.61 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Interest | Accounted | 0.61 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 25/02/2020 | Sonic Div | Accounted | 566.10 | Cr |
| 1/03/2021 | Evidence Match | 25/02/2020 | Sonic Div | Accounted | 566.10 | Dr |
| 1/03/2021 | Evidence Match | 28/02/2020 | SCG Dist | Accounted | 470.29 | Dr |
| 1/03/2021 | Evidence Match | 28/02/2020 | Interest | Accounted | 0.17 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/02/2020 | Interest | Accounted | 0.17 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 28/02/2020 | SCG Dist | Accounted | 470.29 | Cr |
| 1/03/2021 | Evidence Match | 6/03/2020 | JBH Div | Accounted | 633.60 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 6/03/2020 | JBH Div | Accounted | 633.60 | Cr |
| 1/03/2021 | Evidence Match | 20/03/2020 | Woodside Div | Accounted | 577.77 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 20/03/2020 | Woodside Div | Accounted | 577.77 | Cr |
| 1/03/2021 | Evidence Match | 24/03/2020 | BHP Div | Accounted | 1,033.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 24/03/2020 | BHP Div | Accounted | 1,033.80 | Cr |
| 1/03/2021 | Evidence Match | 26/03/2020 | OZL Div | Accounted | 262.65 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - ANZ E*Trade Cash Investment

| | | | | | | |
|-----------|-------------------------------|------------|-------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 26/03/2020 | OZL Div | Accounted | 262.65 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Origin Energy Div | Accounted | 195.75 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Coles Div | Accounted | 183.90 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | AGL Div | Accounted | 376.00 | Cr |
| 1/03/2021 | Evidence Match | 27/03/2020 | Origin Energy Div | Accounted | 195.75 | Dr |
| 1/03/2021 | Evidence Match | 27/03/2020 | Coles Div | Accounted | 183.90 | Dr |
| 1/03/2021 | Evidence Match | 27/03/2020 | AGL Div | Accounted | 376.00 | Dr |
| 1/03/2021 | Evidence Match | 31/03/2020 | Wesfarmers Div | Accounted | 459.75 | Dr |
| 1/03/2021 | Evidence Match | 31/03/2020 | Interest | Accounted | 0.16 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Interest | Accounted | 0.16 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Wesfarmers Div | Accounted | 459.75 | Cr |
| 1/03/2021 | Evidence Match | 2/04/2020 | South32 Div | Accounted | 34.82 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 2/04/2020 | South32 Div | Accounted | 34.82 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | QBE Div | Accounted | 203.85 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | URW Div | Accounted | 428.05 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/04/2020 | WOW Div | Accounted | 243.80 | Cr |
| 1/03/2021 | Evidence Match | 9/04/2020 | WOW Div | Accounted | 243.80 | Dr |
| 1/03/2021 | Evidence Match | 9/04/2020 | QBE Div | Accounted | 203.85 | Dr |
| 1/03/2021 | Evidence Match | 9/04/2020 | URW Div | Accounted | 428.05 | Dr |
| 1/03/2021 | Evidence Match | 15/04/2020 | BLD Div | Accounted | 767.13 | Dr |
| 1/03/2021 | Evidence Match | 15/04/2020 | CCL Div | Accounted | 202.80 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | BLD Div | Accounted | 767.13 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | CCL Div | Accounted | 202.80 | Cr |
| 1/03/2021 | Evidence Match | 23/04/2020 | CMC Mkts | Accounted | 8,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | CMC Mkts | Accounted | 8,000.00 | Dr |
| 1/03/2021 | Evidence Match | 30/04/2020 | Interest | Accounted | 0.05 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Interest | Accounted | 0.05 | Cr |
| 1/03/2021 | Evidence Match | 29/05/2020 | Interest | Accounted | 0.01 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 29/05/2020 | Interest | Accounted | 0.01 | Cr |
| 1/03/2021 | Evidence Match | 15/06/2020 | One Mkt Div | Accounted | 180.36 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | One Mkt Div | Accounted | 180.36 | Cr |
| 1/03/2021 | Evidence Match | 30/06/2020 | Interest | Accounted | 0.01 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest | Accounted | 0.01 | Cr |

Fund Suspense - Macquarie Cash Management

| | | | | | | |
|------------|----------------|------------|------------------------------------|-----------|----------|----|
| 19/12/2019 | Evidence Match | 1/07/2019 | PP TO W BARRY & CA MACKENZIE | Accounted | 4,000.00 | Cr |
| 2/07/2019 | Automated Feed | 1/07/2019 | PP TO W BARRY & CA MACKENZIE | Accounted | 4,000.00 | Dr |
| 19/12/2019 | Evidence Match | 22/07/2019 | DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------|---|-----------|----------|----|
| Liabilities | | | | | |
| Fund Suspense - Macquarie Cash Management | | | | | |
| 23/07/2019 | Automated Feed | 22/07/2019 DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Dr |
| 1/08/2019 | Evidence Match | 31/07/2019 MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Dr |
| 1/08/2019 | Automated Feed | 31/07/2019 MACQUARIE CMA INTEREST PAID | Accounted | 4.18 | Cr |
| 8/08/2019 | Automated Feed | 7/08/2019 CMC MARKETS STOC 7619271 | Accounted | 5,000.00 | Cr |
| 8/08/2019 | Automated Feed | 7/08/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 17/01/2020 | Evidence Match | 7/08/2019 CMC MARKETS STOC 7619271 | Accounted | 5,000.00 | Dr |
| 19/12/2019 | Evidence Match | 7/08/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 2/09/2019 | Evidence Match | 30/08/2019 MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Dr |
| 2/09/2019 | Automated Feed | 30/08/2019 MACQUARIE CMA INTEREST PAID | Accounted | 4.52 | Cr |
| 19/12/2019 | Evidence Match | 2/09/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 3/09/2019 | Automated Feed | 2/09/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/10/2019 | Evidence Match | 30/09/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Dr |
| 1/10/2019 | Automated Feed | 30/09/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.93 | Cr |
| 2/10/2019 | Automated Feed | 1/10/2019 CMC MARKETS STOC 8075593 | Accounted | 4,000.00 | Cr |
| 2/10/2019 | Automated Feed | 1/10/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 1/10/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 17/01/2020 | Evidence Match | 1/10/2019 CMC MARKETS STOC 8075593 | Accounted | 4,000.00 | Dr |
| 1/11/2019 | Evidence Match | 31/10/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Dr |
| 1/11/2019 | Automated Feed | 31/10/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.34 | Cr |
| 28/01/2020 | Evidence Match | 6/11/2019 CMC MARKETS STOC 8355181 | Accounted | 4,000.00 | Dr |
| 19/12/2019 | Evidence Match | 6/11/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 7/11/2019 | Automated Feed | 6/11/2019 CMC MARKETS STOC 8355181 | Accounted | 4,000.00 | Cr |
| 7/11/2019 | Automated Feed | 6/11/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 2/12/2019 | Evidence Match | 29/11/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Dr |
| 2/12/2019 | Automated Feed | 29/11/2019 MACQUARIE CMA INTEREST PAID | Accounted | 1.25 | Cr |
| 1/03/2021 | Evidence Match | 4/12/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 5/12/2019 | Automated Feed | 4/12/2019 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/01/2020 | Evidence Match | 31/12/2019 MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Dr |
| 1/01/2020 | Automated Feed | 31/12/2019 MACQUARIE CMA INTEREST PAID | Accounted | 0.12 | Cr |
| 1/03/2021 | Evidence Match | 7/01/2020 CMC MARKETS STOC 8765826 | Accounted | 4,000.00 | Dr |
| 8/01/2020 | Automated Feed | 7/01/2020 CMC MARKETS STOC 8765826 | Accounted | 4,000.00 | Cr |
| 16/01/2020 | Automated Feed | 15/01/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 19/06/2020 | Evidence Match | 15/01/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 28/01/2020 CMC MARKETS STOC 8929145 | Accounted | 8,000.00 | Dr |
| 29/01/2020 | Automated Feed | 28/01/2020 CMC MARKETS STOC 8929145 | Accounted | 8,000.00 | Cr |
| 3/02/2020 | Evidence Match | 31/01/2020 MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Dr |
| 3/02/2020 | Automated Feed | 31/01/2020 MACQUARIE CMA INTEREST PAID | Accounted | 0.73 | Cr |
| 1/03/2021 | Evidence Match | 3/02/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 4/02/2020 | Automated Feed | 3/02/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 2/03/2020 | Automated Feed | 28/02/2020 MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Cr |
| 2/03/2020 | Evidence Match | 28/02/2020 MACQUARIE CMA INTEREST PAID | Accounted | 1.33 | Dr |
| 1/03/2021 | Evidence Match | 3/03/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 5/03/2020 | Automated Feed | 3/03/2020 TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 19/03/2020 ATO ATO009000011882094 | Accounted | 9,905.10 | Dr |
| 20/03/2020 | Automated Feed | 19/03/2020 ATO ATO009000011882094 | Accounted | 9,905.10 | Cr |
| 25/03/2020 | Automated Feed | 25/03/2020 TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,850.00 | Dr |
| 19/06/2020 | Evidence Match | 25/03/2020 TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,190.00 | Cr |
| 19/06/2020 | Evidence Match | 25/03/2020 TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 660.00 | Cr |
| 1/04/2020 | Automated Feed | 31/03/2020 MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Macquarie Cash Management

| | | | | | | |
|------------|----------------|------------|--|-----------|-----------|----|
| 1/04/2020 | Evidence Match | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.53 | Dr |
| 1/03/2021 | Evidence Match | 1/04/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 2/04/2020 | Automated Feed | 1/04/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 23/04/2020 | CMC MARKETS STOC 10094388 | Accounted | 8,000.00 | Dr |
| 24/04/2020 | Automated Feed | 23/04/2020 | CMC MARKETS STOC 10094388 | Accounted | 8,000.00 | Cr |
| 1/05/2020 | Evidence Match | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Dr |
| 1/05/2020 | Automated Feed | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.35 | Cr |
| 1/03/2021 | Evidence Match | 1/05/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 2/05/2020 | Automated Feed | 1/05/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 30/05/2020 | Evidence Match | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 0.36 | Cr |
| 1/03/2021 | Evidence Match | 3/06/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Cr |
| 4/06/2020 | Automated Feed | 3/06/2020 | TRANSACT FUNDS TFR TO W BARRY & CA MACKE | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |
| 11/06/2020 | Automated Feed | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |
| 1/03/2021 | Evidence Match | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Dr |
| 13/06/2020 | Automated Feed | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |
| 1/07/2020 | Evidence Match | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Dr |
| 1/07/2020 | Automated Feed | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.93 | Cr |

Income Tax Suspense

| | | | | | | |
|-----------|-------------------------------|------------|------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 19/03/2020 | ATO ATO009000011882094 | Accounted | 9,905.10 | Dr |
| 1/03/2021 | Evidence Match | 19/03/2020 | ATO ATO009000011882094 | Accounted | 9,905.10 | Cr |

Member Payments - Pensions Paid - Mr Warwick Mackenzie - Account Based Pension - 0% TF

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 19/12/2019 | Evidence Match | 1/07/2019 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 1/07/2019 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 19/12/2019 | Evidence Match | 2/09/2019 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 2/09/2019 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 1/10/2019 | Pension Drawdown - Paid | Accounted | 1,340.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Net | Accounted | 1,340.00 | Cr |
| 19/12/2019 | Evidence Match | 6/11/2019 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 6/11/2019 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 4/12/2019 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 19/12/2019 | charleschimombe@sidcor.com.au | 4/12/2019 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 19/06/2020 | CherylWilson@sidcor.com.au | 15/01/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 19/06/2020 | Evidence Match | 15/01/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | Evidence Match | 3/02/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/02/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 3/03/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/03/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 1/04/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/04/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Member Payments · Pensions Paid · Mr Warwick Mackenzie · Account Based Pension - 0% TF

| | | | | | | |
|-----------|-------------------------------|-----------|-------------------------|-----------|----------|----|
| 1/03/2021 | Evidence Match | 1/05/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/05/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 3/06/2020 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/06/2020 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |

Member Payments · Pensions Paid · Mrs Carole Mackenzie · Account Based Pension - 82% TF

| | | | | | | |
|------------|-------------------------------|-----------|-------------------------|-----------|----------|----|
| 19/12/2019 | Evidence Match | 7/08/2019 | Pension Drawdown - Paid | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 7/08/2019 | Pension Drawdown - Net | Accounted | 4,000.00 | Cr |
| 1/03/2021 | Evidence Match | 1/10/2019 | Pension Drawdown - Paid | Accounted | 2,660.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Net | Accounted | 2,660.00 | Cr |

Other Creditors and Accruals · Accountancy Fee

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 19/06/2020 | Evidence Match | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,190.00 | Dr |
| 19/06/2020 | CherylWilson@sidcor.com.au | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 3,190.00 | Cr |

Other Creditors and Accruals · Auditor Fee

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|--------|----|
| 19/06/2020 | Evidence Match | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 660.00 | Dr |
| 19/06/2020 | CherylWilson@sidcor.com.au | 25/03/2020 | TRANSACT FUNDS TFR TO SIDCOR PTY LTD | Accounted | 660.00 | Cr |

Other Creditors and Accruals · Fund Administration Fee

| | | | | | | |
|------------|-------------------|------------|------------------------------------|-----------|--------|----|
| 19/12/2019 | Evidence Match | 22/07/2019 | DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Dr |
| 19/12/2019 | Transaction Rules | 22/07/2019 | DBA Lawyers P/L US140615 AnnualFee | Accounted | 137.50 | Cr |

Member Entitlements

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 0% TF

| | | | | | | |
|------------|-------------------------------|------------|---------------------------|-----------|-----------|----|
| 19/12/2019 | CherylWilson@sidcor.com.au | 1/07/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 2/09/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Gross | Accounted | 1,340.00 | Dr |
| 19/12/2019 | CherylWilson@sidcor.com.au | 6/11/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/12/2019 | charleschimombe@sidcor.com.au | 4/12/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 19/06/2020 | CherylWilson@sidcor.com.au | 15/01/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/02/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/03/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/04/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/05/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 3/06/2020 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Income Taxes Allocated | Accounted | 161.32 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Investment Profit or Loss | Accounted | 24,340.52 | Dr |

Mackenzie Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 0% TF

| | | | | | | |
|-----------|-------------------------------|------------|---------------------------|-----------|----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Investment Profit or Loss | Accounted | 8,431.18 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 118.20 | Dr |

Member Entitlement Accounts · Mr Warwick Mackenzie · Account Based Pension - 100% Tax Free

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | Pension Establishment Post 07 | Accounted | 50,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Investment Profit or Loss | Accounted | 2,004.34 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 28.08 | Dr |

Member Entitlement Accounts · Mr Warwick Mackenzie · Accumulation

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | Pension Establishment Post 07 | Accounted | 50,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |

Member Entitlement Accounts · Mrs Carole Mackenzie · Account Based Pension - 100% Tax Free

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | Pension Establishment Post 07 | Accounted | 50,000.00 | Cr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 29.28 | Dr |

Member Entitlement Accounts · Mrs Carole Mackenzie · Account Based Pension - 82% TF

| | | | | | | |
|------------|-------------------------------|------------|---------------------------|-----------|-----------|----|
| 19/12/2019 | CherylWilson@sidcor.com.au | 7/08/2019 | Pension Drawdown - Gross | Accounted | 4,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 1/10/2019 | Pension Drawdown - Gross | Accounted | 2,660.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Income Taxes Allocated | Accounted | 163.55 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 9/06/2020 | Investment Profit or Loss | Accounted | 24,677.37 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Investment Profit or Loss | Accounted | 9,424.23 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 132.14 | Dr |

Member Entitlement Accounts · Mrs Carole Mackenzie · Accumulation

| | | | | | | |
|-----------|-------------------------------|------------|-------------------------------|-----------|-----------|----|
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | Pension Establishment Post 07 | Accounted | 50,000.00 | Dr |
| 1/03/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | BPAY DEPOSIT | Accounted | 50,000.00 | Cr |