

Portfolio Valuation

as at 30 June 2023

Account Name: GREEN MOON HOLDINGS PTY LTD ATF THE CARTER SUPERANNUATION FUND
Account No: V19532
Product: Macquarie Investment Custodial
Adviser: Anthony Goyder



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Banks</i>						
Commonwealth Bank Of Australia (CBA) ^B	214	11,717.54	54.75	100.27	21,457.78	1.61%
Westpac Banking Corporation (WBC) ^B	1,690	32,209.00	19.06	21.34	36,064.60	2.71%
		43,926.54			57,522.38	4.31%
<i>Commercial & Professional Services</i>						
ALS Limited (ALQ)	2,250	11,895.63	5.29	11.16	25,110.00	1.88%
		11,895.63			25,110.00	1.88%
<i>Energy</i>						
Santos Limited (STO)	2,751	19,987.19	7.27	7.52	20,687.52	1.55%
		19,987.19			20,687.52	1.55%
<i>Materials</i>						
BHP Group Limited (BHP)	567	24,945.52	44.00	44.99	25,509.33	1.91%
IGO Limited (IGO)	1,930	8,768.21	4.54	15.20	29,336.00	2.20%
Newcrest Mining Limited (NCM)	1,155	29,906.75	25.89	26.42	30,515.10	2.29%
		63,620.48			85,360.43	6.40%
<i>Retailing</i>						
Wesfarmers Limited (WES)	760	27,981.00	36.82	49.34	37,498.40	2.81%
		27,981.00			37,498.40	2.81%
<i>Utilities</i>						
AGL Energy Limited. (AGL)	2,579	19,982.84	7.75	10.81	27,878.99	2.09%
		19,982.84			27,878.99	2.09%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
<i>Other</i>						
BetaShares Asia Technology Tigers ETF (ASIA)	2,797	19,983.18	7.14	7.26	20,306.22	1.52%
MFF Capital Investments Limited (MFF)	12,500	29,474.86	2.36	2.66	33,250.00	2.49%
Magellan Global Fund Closed Class (MGF)	69,291	109,594.78	1.58	1.65	114,330.15	8.58%
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	33,182	0.00	0.00	0.01	398.18	0.03%
BetaShares Global Uranium ETF (URNM)	2,891	19,984.72	6.91	6.05	17,490.55	1.31%
		179,037.54			185,775.10	13.93%
Total Australian		366,431.22			439,832.82	32.99%
Total Listed Securities		366,431.22			439,832.82	32.99%
MANAGED INVESTMENTS						
<i>Absolute Return Funds</i>						
Winton Global Alpha Fund (MAQ0482AU)	19,830.2517	24,889.82	1.2551	1.4071	27,903.15	2.09%
Munro Global Growth Fund (MUA0002AU)	27,414.2625	49,332.71	1.7995	1.5804	43,325.50	3.25%
JPMorgan Global Macro Opportunities Fund (PER0758AU)	34,905.0299	42,032.70	1.2042	1.0819	37,763.75	2.83%
		116,255.23			108,992.40	8.18%
<i>Australian Shares - Industrial & Resources</i>						
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	24,197.7307	35,007.00	1.4467	1.3624	32,966.99	2.47%
Airlie Australian Share Fund (MGE9705AU)	14,285.3061	49,868.89	3.4909	3.4516	49,307.16	3.70%
		84,875.89			82,274.15	6.17%
<i>Australian Shares - Leveraged</i>						
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	18,857.4112	50,000.00	2.6515	2.9578	55,776.45	4.18%
		50,000.00			55,776.45	4.18%
<i>Australian Shares - Other</i>						
Allan Gray Australia Equity Fund (ETL0060AU)	22,053.5202	31,819.47	1.4428	1.7783	39,217.78	2.94%
		31,819.47			39,217.78	2.94%
<i>Fixed Interest - Australian Fixed Interest</i>						
Macquarie Dynamic Bond Fund (MAQ0274AU)	70,569.3528	69,732.71	0.9881	0.9223	65,086.11	4.88%
		69,732.71			65,086.11	4.88%
<i>Fixed Interest - International Fixed Interest</i>						

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
<i>Fixed Interest - International Fixed Interest</i>						
PIMCO Global Bond Fund - w/s (ETL0018AU)	73,334.8029	69,139.08	0.9428	0.8748	64,153.29	4.81%
Kapstream Absolute Return Income Fund (HOW0052AU)	67,348.9251	78,426.66	1.1645	1.1448	77,101.05	5.78%
		147,565.74			141,254.34	10.60%
<i>Global - International Shares</i>						
Ophir Global Opportunities Fund (OPH2093AU)	13,912.2034	20,437.03	1.4690	1.3538	18,834.34	1.41%
		20,437.03			18,834.34	1.41%
<i>Industrial & Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	15,244.8576	34,792.46	2.2822	2.1133	32,216.96	2.42%
		34,792.46			32,216.96	2.42%
<i>International Shares - Global</i>						
MFS Hedged Global Equity Trust (ETL0041AU)	55,883.1943	50,747.53	0.9081	0.9357	52,289.90	3.92%
Janus Henderson Global Multi-Strat Fund (HGI4648AU)	38,649.8999	40,000.00	1.0349	1.0292	39,778.48	2.98%
Walter Scott Global Equity Fund (MAQ0410AU)	22,283.0408	48,122.74	2.1596	3.8577	85,961.29	6.45%
		138,870.27			178,029.67	13.35%
Total Managed Investments		694,348.80			721,682.19	54.13%
FIXED INTEREST AND CASH INVESTMENTS						
<i>Australian</i>						
<i>Fixed Interest - Australian Fixed Interest</i>						
ANZ TD 06mth maturity 12/12/23 rate 5.10% (ANZ06MTHZ)	100,000.00	100,000.00	1.00	1.00	100,000.00	7.50%
		100,000.00			100,000.00	7.50%
Total Australian		100,000.00			100,000.00	7.50%
Total Fixed Interest and Cash Investments		100,000.00			100,000.00	7.50%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000962661112)		71,655.40			71,655.40	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		71,655.40			71,655.40	5.37%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
Portfolio under Administration		1,232,435.42			1,333,170.42	100.00%
Total Portfolio		1,232,435.42			1,333,170.42	100.00%

I Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

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

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Anthony Goyder on 08 9224 0813.

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Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V19532

Account Name: GREEN MOON HOLDINGS PTY LTD ATF THE
CARTER SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			6,047.04				C3
Interest received - Listed equities			-				
Total Gross Interest			6,047.04	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			1,803.94	11S	12K	11J	S3;S4
Franked amount			6,834.11	11T	12L	11K	S2
Franking credit	2,928.91	-	2,928.91	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			2,964.74	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			8,466.01	13C	8F		T2;T33
Gross Trust Distributions			11,430.75			11M	
Share of franking credits from franked dividends	2,920.19	-	2,920.19	13Q	8D		T33
Foreign Source Income							
Foreign Income			1,734.15				T17
Foreign income tax offset			504.12	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			2,238.27	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			132.88				O3
Other income - listed securities			-				
Total Other Income			132.88	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			5.23	20F	23D	11E	T36
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,585.32				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,585.32	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			0.17				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 6,374.38. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V19532
Account Name: GREEN MOON HOLDINGS PTY LTD ATF THE
 CARTER SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	99.10	29,866.12	29,965.22				T10
Indexed	-	-	-				
Other	1.37	10.54	11.91				T14
Total			29,977.13				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	25,682.39	25,682.39				R5
Other	-	-	-				
Losses	-	(5,390.60)	(5,390.60)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	99.10	55,548.51	55,647.61				
Indexed	-	-	-				
Other	1.37	10.54	11.91				
Total			55,659.52				
Net Capital Gains							
Gross capital gains before losses applied			55,659.52				
Current year capital losses - sale of assets			(5,390.60)				
Gross Capital Gains After Losses Applied			50,268.92				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				25,134.46	25,134.46	33,512.61	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCMI Capital Gains	-
Total Excl. from NCMI Capital Gains	-
Total Clean Building MIT Capital Gains	-

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

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

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

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

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

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

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: V19532

Account Name: GREEN MOON HOLDINGS PTY LTD ATF THE CARTER
SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000962661112	29-Jul-22	16.50	16.50					
Cash account - 000962661112	31-Aug-22	51.37	51.37					
Cash account - 000962661112	30-Sep-22	38.32	38.32					
Cash account - 000962661112	31-Oct-22	52.76	52.76					
Cash account - 000962661112	30-Nov-22	63.87	63.87					
Cash account - 000962661112	30-Dec-22	107.50	107.50					
Cash account - 000962661112	31-Jan-23	83.65	83.65					
Cash account - 000962661112	28-Feb-23	128.30	128.30					
Cash account - 000962661112	31-Mar-23	148.80	148.80					
Cash account - 000962661112	28-Apr-23	126.44	126.44					
Cash account - 000962661112	31-May-23	152.91	152.91					
Cash account - 000962661112	30-Jun-23	209.22	209.22					
Term deposit								
ANZ TD 06mth (ANZ06MTHZ)	06-Jun-23	1,957.81	1,957.81					
Macquarie TD 06mth (MBL06MTHZ)	08-Aug-22	320.55	320.55					
Macquarie TD 06mth (MBL06MTHZ)	06-Feb-23	1,553.42	1,553.42					
NAB TD 06mth (NAB06MTHZ)	29-Nov-22	1,035.62	1,035.62					
Total		6,047.04	6,047.04					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
BetaShares Asia Technology Tigers ETF (ASIA)	03-Jan-23	85.46				0.37				
BetaShares Asia Technology Tigers ETF (ASIA)	30-Jun-23	9.61				0.04				
BetaShares Global Uranium ETF (URNM)	30-Jun-23	10.54								
Magellan Global Fund Closed Class (MGF)	03-Jan-23	1,782.42				0.06				
Magellan Global Fund Closed Class (MGF)	30-Jun-23	2,556.84				2.03				
Managed fund										
Airlie Australian Share Fund (MGE9705AU)	31-Dec-22	914.26	566.12	70.52		32.01		37.24		
Airlie Australian Share Fund (MGE9705AU)	30-Jun-23	954.26	590.91	73.60		33.41		38.87		
Allan Gray Australia Equity Fund (ETL0060AU)	30-Jun-23	3,306.70	1,077.30	16.64	252.98	22.47		45.49		
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-22	347.84	256.53	33.55	25.84	6.83		3.85		
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-23	238.74	176.06	23.02	17.74	4.69		2.65		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-22	567.02				258.77		54.72		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-22	563.58				257.20		54.39		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-23	557.18				254.29		53.77		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-23	569.06				259.70		54.92		
Macquarie Dynamic Bond Fund (MAQ0274AU)	30-Sep-22	24.59								
Macquarie Dynamic Bond Fund (MAQ0274AU)	31-Dec-22	24.59								
Macquarie Dynamic Bond Fund (MAQ0274AU)	31-Mar-23	35.28								
Macquarie Dynamic Bond Fund (MAQ0274AU)	30-Jun-23	35.28								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-22	130.57								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-22	131.29								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-23	193.67								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-23	197.34								
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	31-Dec-22	2,158.31	623.43	1.49	191.92	57.59	0.37		0.20	
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	30-Jun-23	4,797.90	1,385.88	3.31	426.63	128.02	0.82		0.46	
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	31-Dec-22	626.09	279.51	4.81	35.58	1.91			0.21	0.02
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	30-Jun-23	1,321.75	590.08	10.15	75.11	4.01			0.44	0.04
Walter Scott Global Equity Fund (MAQ0410AU)	09-May-23	0.02								
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-23	8,032.01				27.87		2.12		
Total		30,172.20	5,545.82	237.09	1,025.80	1,351.27	1.19	348.02	1.31	0.06

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
BetaShares Asia Technology Tigers ETF (ASIA)							
BetaShares Asia Technology Tigers ETF (ASIA)							
BetaShares Global Uranium ETF (URNM)					10.54		
Magellan Global Fund Closed Class (MGF)	3,553.84	1,776.92	1,776.92				
Magellan Global Fund Closed Class (MGF)	12,153.24	6,076.62	6,076.62				
Managed fund							
Airlie Australian Share Fund (MGE9705AU)	186.16	93.08	93.09		0.67		
Airlie Australian Share Fund (MGE9705AU)	194.30	97.15	97.16		0.70		
Allan Gray Australia Equity Fund (ETL0060AU)	1,714.20	857.10	857.09				
Bennelong Concentrated Aust Equities (BFL0002AU)	0.02	0.01	0.01				
Bennelong Concentrated Aust Equities (BFL0002AU)	0.02	0.01	0.01				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
Macquarie Dynamic Bond Fund (MAQ0274AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	1,261.80	630.90	630.89				
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	2,804.94	1,402.47	1,402.46				
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	300.20	150.10	150.10				
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	633.78	316.89	316.89				
Walter Scott Global Equity Fund (MAQ0410AU)	0.02	0.01	0.01				
Walter Scott Global Equity Fund (MAQ0410AU)	7,162.70	3,581.35	3,581.35				
Total	29,965.22	14,982.61	14,982.60		11.91		

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
BetaShares Asia Technology Tigers ETF (ASIA)	85.09									
BetaShares Asia Technology Tigers ETF (ASIA)	9.57									
BetaShares Global Uranium ETF (URNM)										
Magellan Global Fund Closed Class (MGF)	10.94									
Magellan Global Fund Closed Class (MGF)	287.38									
Managed fund										
Airlie Australian Share Fund (MGE9705AU)	11.36									
Airlie Australian Share Fund (MGE9705AU)	11.85									
Allan Gray Australia Equity Fund (ETL0060AU)	177.63									
Bennelong Concentrated Aust Equities (BFL0002AU)	21.22									
Bennelong Concentrated Aust Equities (BFL0002AU)	14.56									
Kapstream Absolute Return Income Fund (HOW0052AU)	46.99									
Kapstream Absolute Return Income Fund (HOW0052AU)	46.70									
Kapstream Absolute Return Income Fund (HOW0052AU)	46.17									
Kapstream Absolute Return Income Fund (HOW0052AU)	47.16									
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)										
Macquarie Dynamic Bond Fund (MAQ0274AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	21.52									
Perpetual SHARE PLUS Long Short Fund (PER0072AU)	47.85									
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	2.84									
Tribeca Alpha Plus Fund - Class A (ETL0069AU)	6.00									
Walter Scott Global Equity Fund (MAQ0410AU)										
Walter Scott Global Equity Fund (MAQ0410AU)	839.32									
Total	1,734.15									

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Australian listed security										
BetaShares Asia Technology Tigers ETF (ASIA)									38.45	
BetaShares Asia Technology Tigers ETF (ASIA)									4.32	
BetaShares Global Uranium ETF (URNM)										
Magellan Global Fund Closed Class (MGF)						(1,782.42)			2.81	
Magellan Global Fund Closed Class (MGF)						(9,885.81)			271.47	
Managed fund										
Airlie Australian Share Fund (MGE9705AU)						10.17	303.93		3.07	
Airlie Australian Share Fund (MGE9705AU)						10.61	317.23		3.21	
Allan Gray Australia Equity Fund (ETL0060AU)							543.43		21.19	5.23
Bennelong Concentrated Aust Equities (BFL0002AU)							174.74			
Bennelong Concentrated Aust Equities (BFL0002AU)							119.93			
Kapstream Absolute Return Income Fund (HOW0052AU)						206.54				
Kapstream Absolute Return Income Fund (HOW0052AU)						205.29				
Kapstream Absolute Return Income Fund (HOW0052AU)						202.95				
Kapstream Absolute Return Income Fund (HOW0052AU)						207.28				
Macquarie Dynamic Bond Fund (MAQ0274AU)						24.59				
Macquarie Dynamic Bond Fund (MAQ0274AU)						24.59				
Macquarie Dynamic Bond Fund (MAQ0274AU)						35.28				
Macquarie Dynamic Bond Fund (MAQ0274AU)						35.28				
PIMCO Global Bond Fund - w/s (ETL0018AU)						130.57				
PIMCO Global Bond Fund - w/s (ETL0018AU)						131.29				
PIMCO Global Bond Fund - w/s (ETL0018AU)						193.67				

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
PIMCO Global Bond Fund - w/s (ETL0018AU)						197.34				
Perpetual SHARE PLUS Long Short Fund (PER0072AU)							307.14		5.51	
Perpetual SHARE PLUS Long Short Fund (PER0072AU)							682.76		12.24	
Tribeca Alpha Plus Fund - Class A (ETL0069AU)						1.01	151.40		0.41	
Tribeca Alpha Plus Fund - Class A (ETL0069AU)						2.14	319.63		0.87	
Walter Scott Global Equity Fund (MAQ0410AU)										
Walter Scott Global Equity Fund (MAQ0410AU)									140.57	
Total						(10,049.63)	2,920.19		504.12	5.23

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Australian listed security										
AGL Energy Limited. (AGL)	27-Sep-22	257.90		257.90						
AGL Energy Limited. (AGL)	24-Mar-23	206.32		206.32						
ALS Limited (ALQ)	04-Jul-22	382.50	114.75		267.75					
ALS Limited (ALQ)	16-Dec-22	456.75			456.75					
Commonwealth Bank Of Australia (CBA)	29-Sep-22	449.40	449.40							
Commonwealth Bank Of Australia (CBA)	30-Mar-23	449.40	449.40							
IGO Limited (IGO)	30-Sep-22	145.00	145.00							
IGO Limited (IGO)	31-Mar-23	270.20	270.20							
MFF Capital Investments Limited (MFF)	04-Nov-22	500.00	500.00							
MFF Capital Investments Limited (MFF)	12-May-23	562.50	562.50							
Newcrest Mining Limited (NCM)	29-Sep-22	336.83	336.83							
Newcrest Mining Limited (NCM)	30-Mar-23	602.37	602.37							
Santos Limited (STO)	29-Mar-23	615.22			615.22					
Tabcorp Holdings Limited (TAH)	23-Sep-22	283.66	283.66							
Wesfarmers Limited (WES)	06-Oct-22	455.00	455.00							
Wesfarmers Limited (WES)	28-Mar-23	400.40	400.40							
Westpac Banking Corporation (WBC)	20-Dec-22	1,081.60	1,081.60							
Westpac Banking Corporation (WBC)	27-Jun-23	1,183.00	1,183.00							
Total		8,638.05	6,834.11	464.22	1,339.72					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
AGL Energy Limited. (AGL)									
AGL Energy Limited. (AGL)									
ALS Limited (ALQ)			49.18						
ALS Limited (ALQ)									
Commonwealth Bank Of Australia (CBA)			192.60						
Commonwealth Bank Of Australia (CBA)			192.60						
IGO Limited (IGO)			62.14						
IGO Limited (IGO)			115.80						
MFF Capital Investments Limited (MFF)			214.29						
MFF Capital Investments Limited (MFF)			241.07						
Newcrest Mining Limited (NCM)			144.36						
Newcrest Mining Limited (NCM)			258.16						
Santos Limited (STO)									
Tabcorp Holdings Limited (TAH)			121.57						
Wesfarmers Limited (WES)			195.00						
Wesfarmers Limited (WES)			171.60						
Westpac Banking Corporation (WBC)			463.54						
Westpac Banking Corporation (WBC)			507.00						
Total			2,928.91						

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
AGL Energy Limited. (AGL)					
AGL Energy Limited. (AGL)					
ALS Limited (ALQ)					
ALS Limited (ALQ)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
IGO Limited (IGO)					
IGO Limited (IGO)					
MFF Capital Investments Limited (MFF)					
MFF Capital Investments Limited (MFF)					
Newcrest Mining Limited (NCM)					
Newcrest Mining Limited (NCM)					
Santos Limited (STO)					
Tabcorp Holdings Limited (TAH)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Westpac Banking Corporation (WBC)					
Westpac Banking Corporation (WBC)					
Total					

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Global X Metal Securities Australia Ltd (GOLD)	1,000	07-Sep-20	16-Mar-23	25,083.34	0.00	26,554.28	1,470.94	1,470.94	735.47	980.63	0.00	0.00
IGO Limited (IGO)	800	07-Sep-20	31-Aug-22	3,622.97	0.00	10,768.29	7,145.32	7,145.32	3,572.66	4,763.55	0.00	0.00
IGO Limited (IGO)	970	07-Sep-20	07-Dec-22	4,392.85	0.00	14,994.17	10,601.32	10,601.32	5,300.66	7,067.55	0.00	0.00
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)	2,500	02-Feb-18	31-Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity Fund (ETL0071AU)	34,823	08-Feb-22	19-May-23	60,000.00	0.00	54,609.40	(5,390.60)	0.00	0.00	0.00	0.00	(5,390.60)
Tabcorp Holdings Limited (TAH)	4,000	17-Apr-18	07-Dec-22	3,114.00	0.00	4,227.25	1,113.25	1,113.25	556.63	742.17	0.00	0.00
Tabcorp Holdings Limited (TAH)	364	07-Sep-20	07-Dec-22	210.10	0.00	384.68	174.58	174.58	87.29	116.39	0.00	0.00
The Lottery Corporation Limited (TLC)	4,000	17-Apr-18	07-Dec-22	14,419.76	0.00	18,853.93	4,434.17	4,434.17	2,217.09	2,956.11	0.00	0.00
The Lottery Corporation Limited (TLC)	364	07-Sep-20	07-Dec-22	972.90	0.00	1,715.71	742.81	742.81	371.41	495.21	0.00	0.00
Total						132,107.71	20,291.79	25,682.39	12,841.21	17,121.61	0.00	(5,390.60)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							132.88
Total							132.88

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	6,374.38			6,374.38
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	1,585.32	1,585.32		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		7,959.70	1,585.32	0.00	6,374.38

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

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

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

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

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

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

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

For all enquiries regarding this report please call,

Anthony Goyder on 08 9224 0813.

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

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

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



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 16 September 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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



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

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

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

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

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

16 September 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: GREEN MOON HOLDINGS PTY LTD ATF THE CARTER
SUPERANNUATION FUND
Account No: V19532
Product: Macquarie Investment Custodial
Adviser: Anthony Goyder
Cash Account No: 000962661112



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$43,239.42 CR
04/07/2022	ALS LIMITED S00060837279		382.50	\$43,621.92 CR
06/07/2022	ADMINISTRATION FEE	128.24		\$43,493.68 CR
06/07/2022	ADVISER FEE	487.12		\$43,006.56 CR
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		135.52	\$43,142.08 CR
14/07/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		24.59	\$43,166.67 CR
18/07/2022	DISTRIBUTION PERPETUAL WS SHARE PLUS LONG SHORT FUND, PER0072AU		7,804.35	\$50,971.02 CR
20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		2,499.03	\$53,470.05 CR
20/07/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		803.70	\$54,273.75 CR
21/07/2022	DISTRIBUTION TRIBECA ALPHA PLUS FUND - CLASS A, ETL0069AU		2,771.10	\$57,044.85 CR
21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		1,714.79	\$58,759.64 CR
21/07/2022	MAGELLAN MAGELLAN0003078711		1,782.42	\$60,542.06 CR
26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		421.87	\$60,963.93 CR
26/07/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		857.12	\$61,821.05 CR
27/07/2022	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		1.46	\$61,822.51 CR
27/07/2022	DISTRIBUTION ALLAN GRAY AUSTRALIA EQUITY FUND, ETL0060AU		3,057.33	\$64,879.84 CR
29/07/2022	INTEREST PAID		16.50	\$64,896.34 CR
04/08/2022	ADMINISTRATION FEE	132.09		\$64,764.25 CR
04/08/2022	ADVISER FEE	493.17		\$64,271.08 CR
09/08/2022	DISTRIBUTION MACQUARIE TD 06MTH, MBL06MTHZ		320.55	\$64,591.63 CR
09/08/2022	MATURITY MACQUARIE TD 06MTH MATURITY 08/08/2022 0.65%		100,000.00	\$164,591.63 CR
10/08/2022	BUY MACQUARIE TD 06MTH MATURITY 06/02/2023 3.15%	100,000.00		\$64,591.63 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WS SHARE PLUS LONG SHORT FUND PER0072AU		9.69	\$64,601.32 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.57	\$64,611.89 CR
31/08/2022	INTEREST PAID		51.37	\$64,663.26 CR
02/09/2022	SELL IGO LIMITED, IGO, 800		10,768.29	\$75,431.55 CR
02/09/2022	BUY AGL ENERGY LIMITED., AGL, 2579	19,982.84		\$55,448.71 CR
02/09/2022	BUY BETASHARES GLOBAL URANIUM ETF, URNM, 2891	19,984.72		\$35,463.99 CR
05/09/2022	ADMINISTRATION FEE	132.97		\$35,331.02 CR
05/09/2022	ADVISER FEE	514.17		\$34,816.85 CR
23/09/2022	TAH FNL DIV 001282657591		283.66	\$35,100.51 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		6.51	\$35,107.02 CR
27/09/2022	AGL PAYMENT AUF22/00877888		257.90	\$35,364.92 CR
29/09/2022	CBA FNL DIV 001280753973		449.40	\$35,814.32 CR
29/09/2022	NCM DIV 001282525372		336.83	\$36,151.15 CR
30/09/2022	INTEREST PAID		38.32	\$36,189.47 CR
30/09/2022	IGO PAYMENT SEP22/00809448		145.00	\$36,334.47 CR
05/10/2022	ADMINISTRATION FEE	129.88		\$36,204.59 CR
05/10/2022	ADVISER FEE	500.36		\$35,704.23 CR
06/10/2022	WESFARMERS LTD FIN22/01056225		455.00	\$36,159.23 CR
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		130.57	\$36,289.80 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
14/10/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		567.02	\$36,856.82 CR
19/10/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		24.59	\$36,881.41 CR
25/10/2022	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		4.28	\$36,885.69 CR
31/10/2022	INTEREST PAID		52.76	\$36,938.45 CR
03/11/2022	ADMINISTRATION FEE	134.31		\$36,804.14 CR
03/11/2022	ADVISER FEE	518.22		\$36,285.92 CR
04/11/2022	MAGELLAN FLAGSHIP S00060837279		500.00	\$36,785.92 CR
30/11/2022	DISTRIBUTION NAB TD 06MTH, NAB06MTHZ		1,035.62	\$37,821.54 CR
30/11/2022	MATURITY NAB TD 06MTH MATURITY 29/11/2022 2.10%		100,000.00	\$137,821.54 CR
30/11/2022	INTEREST PAID		63.87	\$137,885.41 CR
05/12/2022	ADMINISTRATION FEE	130.64		\$137,754.77 CR
05/12/2022	ADVISER FEE	516.42		\$137,238.35 CR
08/12/2022	BUY ANZ TD 06MTH MATURITY 06/06/2023 3.97%	100,000.00		\$37,238.35 CR
09/12/2022	SELL IGO LIMITED, IGO, 970		14,994.17	\$52,232.52 CR
09/12/2022	SELL TABCORP HOLDINGS LIMITED, TAH, 4364		4,611.93	\$56,844.45 CR
09/12/2022	SELL THE LOTTERY CORPORATION LIMITED, TLC, 4364		20,569.64	\$77,414.09 CR
09/12/2022	BUY BETASHARES ASIA TECHNOLOGY TIGERS ETF, ASIA, 2797	19,983.18		\$57,430.91 CR
09/12/2022	BUY SANTOS LIMITED, STO, 2751	19,987.19		\$37,443.72 CR
16/12/2022	ALS LIMITED S00060837279		456.75	\$37,900.47 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		6.46	\$37,906.93 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL SHARE PLUS LONG SHORT FUND PER0072AU		8.25	\$37,915.18 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.56	\$37,925.74 CR
20/12/2022	WBC DIVIDEND 001286272055		1,081.60	\$39,007.34 CR
30/12/2022	INTEREST PAID		107.50	\$39,114.84 CR
05/01/2023	ADMINISTRATION FEE	135.23		\$38,979.61 CR
05/01/2023	ADVISER FEE	536.03		\$38,443.58 CR
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		131.29	\$38,574.87 CR
16/01/2023	DISTRIBUTION TRIBECA ALPHA PLUS FUND - CLASS A, ETL0069AU		626.09	\$39,200.96 CR
16/01/2023	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		24.59	\$39,225.55 CR
17/01/2023	DISTRIBUTION PERPETUAL SHARE PLUS LONG SHORT FUND, PER0072AU		2,158.31	\$41,383.86 CR
18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		347.84	\$41,731.70 CR
18/01/2023	ASIA DST 001288158771		85.46	\$41,817.16 CR
18/01/2023	MAGELLAN MAGELLAN0003427610		1,782.42	\$43,599.58 CR
19/01/2023	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		563.58	\$44,163.16 CR
20/01/2023	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		914.26	\$45,077.42 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		3.99	\$45,081.41 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		4.18	\$45,085.59 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		3.91	\$45,089.50 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		3.97	\$45,093.47 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		3.88	\$45,097.35 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		3.65	\$45,101.00 CR
24/01/2023	ADMINISTRATION FEE REBATE FOR ELLERSTON AUST ABSOLUTE RETURN FUND CL A ECL0013AU		2.42	\$45,103.42 CR
31/01/2023	INTEREST PAID		83.65	\$45,187.07 CR
03/02/2023	ADMINISTRATION FEE	135.46		\$45,051.61 CR
03/02/2023	ADVISER FEE	538.81		\$44,512.80 CR
07/02/2023	DISTRIBUTION MACQUARIE TD 06MTH, MBL06MTHZ		1,553.42	\$46,066.22 CR
07/02/2023	MATURITY MACQUARIE TD 06MTH MATURITY 06/02/2023 3.15%		100,000.00	\$146,066.22 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
07/02/2023	APPLICATION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU	20,000.00		\$126,066.22 CR
07/02/2023	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	20,000.00		\$106,066.22 CR
09/02/2023	BUY MAGELLAN GLOBAL FUND CLOSED CLASS, MGF, 20591	29,982.72		\$76,083.50 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR PERPETUAL SHARE PLUS LONG SHORT FUND PER0072AU		8.83	\$76,092.33 CR
28/02/2023	INTEREST PAID		128.30	\$76,220.63 CR
03/03/2023	ADMINISTRATION FEE	122.59		\$76,098.04 CR
03/03/2023	ADVISER FEE	517.07		\$75,580.97 CR
20/03/2023	SELL ETFS METAL SECURITIES AUSTRALIA LIMITED, GOLD, 1000		26,554.28	\$102,135.25 CR
20/03/2023	BUY BHP GROUP LIMITED, BHP, 567	24,945.52		\$77,189.73 CR
20/03/2023	BUY WESFARMERS LIMITED, WES, 305	14,950.29		\$62,239.44 CR
24/03/2023	AGL PAYMENT AUI23/00857727		206.32	\$62,445.76 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		4.61	\$62,450.37 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		6.34	\$62,456.71 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.51	\$62,467.22 CR
28/03/2023	WESFARMERS LTD INT23/01052491		400.40	\$62,867.62 CR
29/03/2023	SANTOS DIVIDEND AUS22/00899275		615.22	\$63,482.84 CR
30/03/2023	CBA DIV 001291263951		449.40	\$63,932.24 CR
30/03/2023	NCM DIV 001291926986		602.37	\$64,534.61 CR
31/03/2023	INTEREST PAID		148.80	\$64,683.41 CR
31/03/2023	IGO PAYMENT MAR23/00810281		270.20	\$64,953.61 CR
05/04/2023	ADMINISTRATION FEE	135.52		\$64,818.09 CR
05/04/2023	ADVISER FEE	577.73		\$64,240.36 CR
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		193.67	\$64,434.03 CR
17/04/2023	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		35.28	\$64,469.31 CR
19/04/2023	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		557.18	\$65,026.49 CR
28/04/2023	INTEREST PAID		126.44	\$65,152.93 CR
03/05/2023	ADMINISTRATION FEE	132.05		\$65,020.88 CR
03/05/2023	ADVISER FEE	579.50		\$64,441.38 CR
12/05/2023	MAGELLAN FLAGSHIP S00060837279		562.50	\$65,003.88 CR
18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		0.02	\$65,003.90 CR
24/05/2023	REDEMPTION SURPLUS T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		3,861.87	\$68,865.77 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR PERPETUAL SHARE PLUS LONG SHORT FUND PER0072AU		8.64	\$68,874.41 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.17	\$68,884.58 CR
31/05/2023	INTEREST PAID		152.91	\$69,037.49 CR
05/06/2023	ADMINISTRATION FEE	136.34		\$68,901.15 CR
05/06/2023	ADVISER FEE	595.78		\$68,305.37 CR
07/06/2023	MATURITY ANZ TD 06MTH MATURITY 06/06/2023 3.97%		100,000.00	\$168,305.37 CR
07/06/2023	DISTRIBUTION ANZ TD 06MTH, ANZ06MTHZ		1,957.81	\$170,263.18 CR
15/06/2023	BUY ANZ TD 06MTH MATURITY 12/12/2023 5.10%	100,000.00		\$70,263.18 CR
27/06/2023	WBC DIVIDEND 001296173667		1,183.00	\$71,446.18 CR
30/06/2023	INTEREST PAID		209.22	\$71,655.40 CR
30/06/2023	CLOSING BALANCE			\$71,655.40 CR
TOTALS		497,776.16	526,192.14	

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

For all enquiries regarding this report please call Anthony Goyder on 08 9224 0813.

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