



Compliance Workpapers
MCDAL SUPER FUND
Financial Year - 2022



Fund Details

Fund Name	MCDAL SUPER FUND
Contact no	
Financial Year	2022
Established Date	21/08/2012
ABN	18 441 951 776
TFN	939832480
Trustee Type	Corporate
Trustees	McDal Pty Ltd
ACN	152901105

Internal Queries

Reference : Assets / Investments / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure

Subject : Maple-Brown Abbott Global Listed Infrastructure

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	valuation incorrect should be \$62,166.66	Sarah Molinaro	12/07/2023 11:30 AM	
Replied	<p>The market value for the below-mentioned managed investments has been updated at ex price in the software which you have mentioned in the SMSF sorted.</p> <ol style="list-style-type: none"> 1. Maple-Brown Abbott Global Listed Infrastructure Fund 2. Stewart Investors Worldwide Sustainability Fund <p>The document shows the market value of \$129,427.29 and \$62,166.66 are at cum price for both the managed investments.</p> <p>As per our understanding, as we are recording receivables for the above investments, we should update the market value at the ex-price for the above investments.</p> <p>Please review the attached documents, and let us know if we still need to update the market value.</p> <p>We have also attached the transaction price for the above investments and working for your Reference.</p>	Super Records	12/07/2023 02:28 PM	WP-1 WP-2 WP-3
Resolved	Resolved	Sarah Molinaro	20/07/2023 11:01 AM	

Reference : Assets / Investments / Managed Investments / Stewart Investors Worldwide Sustainability Fund

Subject : Stewart Investors Worldwide Sustainability Fund

Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	Valuation should be \$129,427.29	Sarah Molinaro	12/07/2023 11:32 AM	

Reference : Assets / Investments / Managed Investments / Stewart Investors Worldwide Sustainability Fund

<p>Replied</p>	<p>The market value for the below-mentioned managed investments has been updated at ex price in the software which you have mentioned in the SMSF sorted.</p> <ol style="list-style-type: none"> 1. Maple-Brown Abbott Global Listed Infrastructure Fund 2. Stewart Investors Worldwide Sustainability Fund <p>The document shows the market value of \$129,427.29 and \$62,166.66 are at cum price for both the managed investments.</p> <p>As per our understanding, as we are recording receivables for the above investments, we should update the market value at the ex-price for the above investments.</p> <p>Please review the attached documents, and let us know if we still need to update the market value.</p> <p>We have also attached the transaction price for the above investments and working for your Reference.</p>	<p>Super Records</p>	<p>12/07/2023 02:27 PM</p>	<p>WP-1 WP-2 WP-3</p>
<p>Resolved</p>	<p>Resolved</p>	<p>Sarah Molinaro</p>	<p>20/07/2023 12:18 PM</p>	

Review Points

Reference : Market Value

Subject : Market Value

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	Updated based on supporting Document	Super Records	04/07/2023 04:11 PM	

Reference : Tax Component Verification (Accumulation)

Subject : Tax Component Verification (Accumulation)

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	Tax Components have been changed due to members made downsizer contributiond during the year	Super Records	04/07/2023 04:14 PM	

Reference : Contra Bank Entries

Subject : Contra Bank Entries

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	These are inter bank transactions	Super Records	04/07/2023 04:18 PM	

Reference : Income Comparison

Subject : Income Comparison

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	Matching with supporting documents	Super Records	04/07/2023 04:19 PM	

Reference : Wrap Income Receivables Reconciliation

Subject : Wrap Income Receivables Reconciliation

Status : Open

Reference : Wrap Income Receivables Reconciliation

Action	Description	Owner	DateTime	Attachment
Created	This observation is in a beta version for further testing	Super Records	04/07/2023 04:20 PM	

Reference : PAYG Instalments

Subject : PAYG Instalments

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	This observation is in a beta version for further testing	Super Records	04/07/2023 04:20 PM	

Reference : ASIC Statement Checks

Subject : ASIC Statement Checks

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	This observation is in a beta version for further testing	Super Records	04/07/2023 04:21 PM	

Reference : Bank Statement Checks

Subject : Bank Statement Checks

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	This observation is in a beta version for further testing	Super Records	04/07/2023 04:21 PM	

Reference : Work Test

Subject : Work Test

Status : Open

Action	Description	Owner	DateTime	Attachment
Created	We dont have work test declaration	Super Records	04/07/2023 04:41 PM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	2,652,500.80	1,804,248.78	848,252.02	47.01	WP-1 WP-2
Cash and Cash Equivalents	0.00	202,274.23	0.00	202,274.23	100.00	
Latrobe 12month Term Account	202,274.23	202,274.23	0.00	202,274.23	100.00	WP-1
Derivative Investments	0.00	37.10	0.00	37.10	100.00	WP-1
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	7,421.00	37.10	0.00	37.10	100.00	WP-1 WP-2
Managed Investments	0.00	1,016,347.45	660,963.04	355,384.41	53.77	WP-1
BlackRock Global Allocation (Aust) (Class D Units)	157,861.12	166,037.22	137,752.19	28,285.03	20.53	WP-1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	113,647.63	131,342.57	125,540.49	5,802.08	4.62	WP-1
Macquarie Asia New Stars No1 Fund	0.00	0.00	27,102.27	-27,102.27	100.00	
Macquarie Corporate Bond Fund - Class H Units	90,975.88	85,117.03	87,225.52	-2,108.49	2.42	WP-1
Macquarie Income Opportunities Fund	91,950.64	83,518.77	47,707.03	35,811.74	75.07	WP-1
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	0.00	0.00	18,887.28	-18,887.28	100.00	
Maple-Brown Abbott Global Listed Infrastructure	30,177.99	57,627.89	54,525.84	3,102.05	5.69	WP-1
Pengana WHEB Sustainable Impact Fund	104,405.93	132,825.22	0.00	132,825.22	100.00	WP-1
Platinum International Brands Fund	33,005.94	58,219.18	0.00	58,219.18	100.00	WP-1
Platinum International Fund	52,596.09	94,736.08	113,360.35	-18,624.27	16.43	WP-1
Schroder Absolute Return Income Fund - Wholesale Class	88,859.41	86,664.59	48,862.07	37,802.52	77.37	WP-1
Stewart Investors Worldwide Sustainability Fund	106,982.38	120,258.90	0.00	120,258.90	100.00	WP-1
Shares in Listed Companies	0.00	1,104,134.49	821,817.72	282,316.77	34.35	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	3,682.00	66,423.28	0.00	66,423.28	100.00	
Ansell Limited	0.00	0.00	35,373.63	-35,373.63	100.00	
Australia And New Zealand Banking Group Limited	2,178.00	47,981.34	41,380.50	6,600.84	15.95	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	970.00	80,898.00	0.00	80,898.00	100.00	
Bapcor Limited	8,655.00	52,622.40	73,567.50	-20,945.10	28.47	
BHP Group Limited	1,603.00	66,123.75	77,857.71	-11,733.96	15.07	
Boral Limited.	0.00	0.00	16,067.10	-16,067.10	100.00	
Brambles Limited	0.00	0.00	14,128.40	-14,128.40	100.00	
Carsales.Com Limited.	1,691.00	31,097.49	14,582.88	16,514.61	113.25	
Commonwealth Bank Of Australia.	634.00	57,300.92	63,317.58	-6,016.66	9.50	
CSL Limited	242.00	65,112.52	48,482.30	16,630.22	34.30	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	690.00	69,345.00	72,450.00	-3,105.00	4.29	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	388.00	39,122.04	40,158.00	-1,035.96	2.58	
Nextdc Limited	5,646.00	60,073.44	66,961.56	-6,888.12	10.29	
Origin Energy Limited	0.00	0.00	6,399.69	-6,399.69	100.00	
Pengana Capital Group Limited	2,453.00	4,084.24	0.00	4,084.24	100.00	
Pengana Private Equity Trust - Ordinary Units Fully Paid	144,000.00	204,480.00	144,600.00	59,880.00	41.41	
Rio Tinto Limited	381.00	39,128.70	48,249.84	-9,121.14	18.90	
Seek Limited	1,235.00	25,935.00	15,741.50	10,193.50	64.76	
Sonic Healthcare Limited	1,597.00	52,716.97	0.00	52,716.97	100.00	
Telstra Corporation Limited.	15,052.00	57,950.20	7,918.56	50,031.64	631.83	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Woodside Energy Group Ltd	2,630.00	83,739.20	0.00	83,739.20	100.00	
Woodside Petroleum Ltd	0.00	0.00	34,580.97	-34,580.97	100.00	
Shares in Unlisted Companies	0.00	3,598.27	13,000.00	-9,401.73	72.32	
Bunsters Worldwide Pty Ltd	500.00	3,598.27	1,000.00	2,598.27	259.83	WP-1 WP-2 WP-3
Capricorn Diversified Investment Fund	0.00	0.00	12,000.00	-12,000.00	100.00	WP-1 WP-2
Stapled Securities	0.00	45,843.44	40,825.87	5,017.57	12.29	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	3,188.00	45,843.44	40,825.87	5,017.57	12.29	
Units In Listed Unit Trusts	0.00	55,935.82	67,642.15	-11,706.33	17.31	WP-1
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	19,824.00	45,991.68	53,316.65	-7,324.97	13.74	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	7,421.00	9,944.14	14,325.50	-4,381.36	30.58	
Units In Unlisted Unit Trusts	0.00	224,330.00	200,000.00	24,330.00	12.16	
Moelis Australia Beach Hotel Fund	100,000.00	122,000.00	100,000.00	22,000.00	22.00	WP-1
Moelis Australia Private Credit Fund	100,000.00	102,330.00	100,000.00	2,330.00	2.33	WP-1
Other Assets	0.00	223,781.08	666,289.69	-442,508.61	66.41	
Cash At Bank	0.00	144,630.22	643,661.77	-499,031.55	77.53	
ING Business Optimiser	0.00	0.00	547,523.69	-547,523.69	100.00	WP-1 WP-2 WP-3

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Macquarie Cash Management Account	0.00	144,630.22	96,138.08	48,492.14	50.44	WP-1 WP-2 WP-3
Current Tax Assets	0.00	13,289.40	-9,479.91	22,769.31	240.18	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-465.98	0.00	-465.98	100.00	
Foreign Tax Credits	0.00	1,639.96	0.00	1,639.96	100.00	WP-1
Managed Investments	0.00	1,451.75	0.00	1,451.75	100.00	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.00	642.75	0.00	642.75	100.00	
Macquarie Income Opportunities Fund	0.00	0.41	0.00	0.41	100.00	
Maple-Brown Abbott Global Listed Infrastructure	0.00	178.55	0.00	178.55	100.00	
Platinum International Brands Fund	0.00	100.14	0.00	100.14	100.00	
Platinum International Fund	0.00	258.61	0.00	258.61	100.00	
Schroder Absolute Return Income Fund - Wholesale Class	0.00	1.80	0.00	1.80	100.00	
Stewart Investors Worldwide Sustainability Fund	0.00	269.49	0.00	269.49	100.00	
Shares in Listed Companies	0.00	61.21	0.00	61.21	100.00	
Pengana Private Equity Trust - Ordinary Units Fully Paid	0.00	61.21	0.00	61.21	100.00	
Units In Listed Unit Trusts	0.00	127.00	0.00	127.00	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	98.66	0.00	98.66	100.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	28.34	0.00	28.34	100.00	
Franking Credits	0.00	17,599.47	0.00	17,599.47	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Managed Investments	0.00	51.98	0.00	51.98	100.00	WP-1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	0.00	1.34	0.00	1.34	100.00	
Maple-Brown Abbott Global Listed Infrastructure	0.00	35.57	0.00	35.57	100.00	
Pengana WHEB Sustainable Impact Fund	0.00	0.76	0.00	0.76	100.00	
Platinum International Fund	0.00	2.95	0.00	2.95	100.00	
Schroder Absolute Return Income Fund - Wholesale Class	0.00	10.83	0.00	10.83	100.00	
Stewart Investors Worldwide Sustainability Fund	0.00	0.53	0.00	0.53	100.00	
Shares in Listed Companies	0.00	17,532.87	0.00	17,532.87	100.00	WP-1
Australia And New Zealand Banking Group Limited	0.00	894.60	0.00	894.60	100.00	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	0.00	1,036.46	0.00	1,036.46	100.00	
Bapcor Limited	0.00	778.95	0.00	778.95	100.00	
BHP Group Limited	0.00	6,980.73	0.00	6,980.73	100.00	
Brambles Limited	0.00	22.61	0.00	22.61	100.00	
Carsales.Com Limited.	0.00	255.96	0.00	255.96	100.00	
Commonwealth Bank Of Australia.	0.00	1,018.93	0.00	1,018.93	100.00	
CSL Limited	0.00	11.58	0.00	11.58	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	0.00	738.07	0.00	738.07	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	0.00	580.75	0.00	580.75	100.00	
Pengana Capital Group Limited	0.00	126.15	0.00	126.15	100.00	
Rio Tinto Limited	0.00	2,323.39	0.00	2,323.39	100.00	
Seek Limited	0.00	162.45	0.00	162.45	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Sonic Healthcare Limited	0.00	273.77	0.00	273.77	100.00	
Telstra Corporation Limited.	0.00	588.28	0.00	588.28	100.00	
Woodside Petroleum Ltd	0.00	1,740.19	0.00	1,740.19	100.00	
Stapled Securities	0.00	14.62	0.00	14.62	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	14.62	0.00	14.62	100.00	WP-1
Income Tax Instalments Paid	0.00	6,580.00	0.00	6,580.00	100.00	WP-1 WP-2
Income Tax Payable	0.00	0.00	-9,479.91	9,479.91	100.00	WP-1
Provision for Income Tax	0.00	-12,064.05	0.00	-12,064.05	100.00	
Receivables	0.00	43,861.46	32,107.83	11,753.63	36.61	
Investment Income Receivable	0.00	43,861.46	0.00	43,861.46	100.00	
Distributions	0.00	41,443.06	0.00	41,443.06	100.00	
Managed Investments	0.00	34,062.73	0.00	34,062.73	100.00	
BlackRock Global Allocation (Aust) (Class D Units)	0.00	124.93	0.00	124.93	100.00	WP-1
Maple-Brown Abbott Global Listed Infrastructure	0.00	4,544.90	0.00	4,544.90	100.00	WP-1
Pengana WHEB Sustainable Impact Fund	0.00	209.26	0.00	209.26	100.00	WP-1
Platinum International Brands Fund	0.00	7,842.39	0.00	7,842.39	100.00	WP-1
Platinum International Fund	0.00	11,967.66	0.00	11,967.66	100.00	WP-1
Stewart Investors Worldwide Sustainability Fund	0.00	9,373.59	0.00	9,373.59	100.00	WP-1
Shares in Listed Companies	0.00	4,669.92	0.00	4,669.92	100.00	
Pengana Private Equity Trust - Ordinary Units Fully Paid	0.00	4,669.92	0.00	4,669.92	100.00	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Stapled Securities	0.00	765.12	0.00	765.12	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	765.12	0.00	765.12	100.00	WP-1
Units In Listed Unit Trusts	0.00	1,282.63	0.00	1,282.63	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	1,011.02	0.00	1,011.02	100.00	WP-1
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	271.61	0.00	271.61	100.00	WP-1
Units In Unlisted Unit Trusts	0.00	662.66	0.00	662.66	100.00	
Moelis Australia Private Credit Fund	0.00	662.66	0.00	662.66	100.00	WP-1
Dividends	0.00	2,418.40	0.00	2,418.40	100.00	
Shares in Listed Companies	0.00	2,418.40	0.00	2,418.40	100.00	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	0.00	2,418.40	0.00	2,418.40	100.00	WP-1
Sundry Debtors	0.00	0.00	32,107.83	-32,107.83	100.00	
Sundry	0.00	0.00	32,107.83	-32,107.83	100.00	
Unsettled Trades	0.00	22,000.00	0.00	22,000.00	100.00	
Acquisitions	0.00	22,000.00	0.00	22,000.00	100.00	
Shares in Listed Companies	0.00	22,000.00	0.00	22,000.00	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	0.00	22,000.00	0.00	22,000.00	100.00	WP-1 WP-2
Total Assets	0.00	2,876,281.88	2,470,538.47	405,743.41	16.42	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	1,000.00	231.00	769.00	332.90	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Financial Planning Fees	0.00	1,000.00	0.00	1,000.00	100.00	WP-1 WP-2
Sundry	0.00	0.00	231.00	-231.00	100.00	
Other Taxes Payable	0.00	1,645.00	0.00	1,645.00	100.00	
Activity Statement Payable/Refundable	0.00	1,645.00	0.00	1,645.00	100.00	WP-1
Total Liabilities	0.00	2,645.00	231.00	2,414.00	1,045.02	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	2,873,636.88	2,470,307.47	403,329.41	16.33	WP-1 WP-2 WP-3
Mr Sean McGuire	0.00	1,121,615.22	772,108.24	349,506.98	45.27	
Account Based Pension	0.00	717,270.56	0.00	717,270.56	100.00	
Accumulation	0.00	404,344.66	772,108.24	-367,763.58	47.63	
Ms Jo-Anne Dal Santo	0.00	1,752,021.66	1,698,199.23	53,822.43	3.17	
Accumulation	0.00	1,752,021.66	1,698,199.23	53,822.43	3.17	
Total Member Entitlements	0.00	2,873,636.88	2,470,307.47	403,329.41	16.33	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	118,823.26	77,850.06	40,973.20	52.63	WP-1
Distributions	72,690.44	60,944.39	11,746.05	19.27	WP-1
Managed Investments	53,068.42	0.00	53,068.42	100.00	
BlackRock Global Allocation (Aust) (Class D Units)	124.93	0.00	124.93	100.00	WP-1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	13,237.15	0.00	13,237.15	100.00	WP-1
Macquarie Corporate Bond Fund - Class H Units	1,814.28	0.00	1,814.28	100.00	WP-1
Macquarie Income Opportunities Fund	626.03	0.00	626.03	100.00	WP-1
Maple-Brown Abbott Global Listed Infrastructure	5,619.84	0.00	5,619.84	100.00	WP-1
Pengana WHEB Sustainable Impact Fund	209.26	0.00	209.26	100.00	WP-1
Platinum International Brands Fund	7,942.53	0.00	7,942.53	100.00	WP-1
Platinum International Fund	12,226.27	0.00	12,226.27	100.00	WP-1
Schroder Absolute Return Income Fund - Wholesale Class	1,625.05	0.00	1,625.05	100.00	WP-1
Stewart Investors Worldwide Sustainability Fund	9,643.08	0.00	9,643.08	100.00	WP-1
Shares in Listed Companies	8,471.32	0.00	8,471.32	100.00	
Pengana Private Equity Trust - Ordinary Units Fully Paid	8,471.32	0.00	8,471.32	100.00	WP-1
Stapled Securities	1,272.01	0.00	1,272.01	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,272.01	0.00	1,272.01	100.00	WP-1 WP-2
Units In Listed Unit Trusts	2,692.26	0.00	2,692.26	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	2,120.70	0.00	2,120.70	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	571.56	0.00	571.56	100.00	WP-1
Units In Unlisted Unit Trusts	7,186.43	0.00	7,186.43	100.00	
Moelis Australia Private Credit Fund	7,186.43	0.00	7,186.43	100.00	WP-1 WP-2
Dividends	42,210.41	15,985.04	26,225.37	164.06	WP-1 WP-2
Shares in Listed Companies	42,210.41	0.00	42,210.41	100.00	
Ansell Limited	483.25	0.00	483.25	100.00	
Australia And New Zealand Banking Group Limited	2,087.40	0.00	2,087.40	100.00	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	2,418.40	0.00	2,418.40	100.00	
Bapcor Limited	1,817.55	0.00	1,817.55	100.00	
BHP Group Limited	16,288.36	0.00	16,288.36	100.00	
Brambles Limited	175.86	0.00	175.86	100.00	
Carsales.Com Limited.	597.26	0.00	597.26	100.00	
Commonwealth Bank Of Australia.	2,377.50	0.00	2,377.50	100.00	
CSL Limited	614.58	0.00	614.58	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	1,722.17	0.00	1,722.17	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	1,355.09	0.00	1,355.09	100.00	
Origin Energy Limited	106.43	0.00	106.43	100.00	
Pengana Capital Group Limited	294.36	0.00	294.36	100.00	
Rio Tinto Limited	5,421.25	0.00	5,421.25	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Seek Limited	379.05	0.00	379.05	100.00	
Sonic Healthcare Limited	638.80	0.00	638.80	100.00	
Telstra Corporation Limited.	1,372.64	0.00	1,372.64	100.00	
Woodside Petroleum Ltd	4,060.46	0.00	4,060.46	100.00	
Foreign Income	1,234.58	0.00	1,234.58	100.00	
Foreign Dividend	1,234.58	0.00	1,234.58	100.00	
Shares in Listed Companies	1,234.58	0.00	1,234.58	100.00	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,234.58	0.00	1,234.58	100.00	WP-1 WP-2 WP-3
Interest	2,687.83	920.63	1,767.20	191.96	
Cash and Cash Equivalents	2,274.23	0.00	2,274.23	100.00	
Latrobe 12month Term Account	2,274.23	0.00	2,274.23	100.00	WP-1
Cash At Bank	413.60	0.00	413.60	100.00	
ING Business Optimiser	77.39	0.00	77.39	100.00	WP-1
Macquarie Cash Management Account	336.21	0.00	336.21	100.00	WP-1 WP-2
Member Receipts	549,718.20	113,402.81	436,315.39	384.75	
Contributions	549,718.20	28,146.97	521,571.23	1,853.03	WP-1 WP-2
Downsizer Contribution	300,000.00	0.00	300,000.00	100.00	WP-1
Mr Sean McGuire	300,000.00	0.00	300,000.00	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Employer	29,403.00	28,146.97	1,256.03	4.46	
Mr Sean McGuire	1,903.00	0.00	1,903.00	100.00	
Ms Jo-Anne Dal Santo	27,500.00	0.00	27,500.00	100.00	WP-1
Government Co-Contributions	315.20	0.00	315.20	100.00	WP-1
Mr Sean McGuire	315.20	0.00	315.20	100.00	
Member	220,000.00	0.00	220,000.00	100.00	
Personal Non-Concessional	220,000.00	0.00	220,000.00	100.00	
Mr Sean McGuire	110,000.00	0.00	110,000.00	100.00	
Ms Jo-Anne Dal Santo	110,000.00	0.00	110,000.00	100.00	
Rollovers In	0.00	85,255.84	-85,255.84	100.00	
Other Income	0.00	87.20	-87.20	100.00	
Sundry	0.00	87.20	-87.20	100.00	
Total Income	668,541.46	191,340.07	477,201.39	249.40	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	214,367.44	-188,369.63	402,737.07	213.80	
Decrease in Market Value	206,699.68	-188,369.63	395,069.31	209.73	WP-1
Derivative Investments	-37.10	0.00	-37.10	100.00	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	-37.10	0.00	-37.10	100.00	
Managed Investments	139,680.50	0.00	139,680.50	100.00	
BlackRock Global Allocation (Aust) (Class D Units)	43,177.44	0.00	43,177.44	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	6,792.32	0.00	6,792.32	100.00	
Macquarie Asia New Stars No1 Fund	11.03	0.00	11.03	100.00	
Macquarie Corporate Bond Fund - Class H Units	4,075.41	0.00	4,075.41	100.00	
Macquarie Income Opportunities Fund	4,813.88	0.00	4,813.88	100.00	
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	-3,838.47	0.00	-3,838.47	100.00	
Maple-Brown Abbott Global Listed Infrastructure	-2,102.81	0.00	-2,102.81	100.00	
Pengana WHEB Sustainable Impact Fund	17,174.78	0.00	17,174.78	100.00	
Platinum International Brands Fund	17,390.82	0.00	17,390.82	100.00	
Platinum International Fund	18,624.27	0.00	18,624.27	100.00	
Schroder Absolute Return Income Fund - Wholesale Class	3,820.73	0.00	3,820.73	100.00	
Stewart Investors Worldwide Sustainability Fund	29,741.10	0.00	29,741.10	100.00	
Shares in Listed Companies	82,000.39	0.00	82,000.39	100.00	
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	-5,428.94	0.00	-5,428.94	100.00	
Ansell Limited	17,404.68	0.00	17,404.68	100.00	
Australia And New Zealand Banking Group Limited	13,379.57	0.00	13,379.57	100.00	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	19,012.00	0.00	19,012.00	100.00	
Bapcor Limited	20,945.10	0.00	20,945.10	100.00	
BHP Group Limited	11,733.96	0.00	11,733.96	100.00	
Boral Limited.	2,071.48	0.00	2,071.48	100.00	
Brambles Limited	2,137.23	0.00	2,137.23	100.00	
Carsales.Com Limited.	4,480.23	0.00	4,480.23	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Commonwealth Bank Of Australia.	6,016.66	0.00	6,016.66	100.00	
CSL Limited	1,626.82	0.00	1,626.82	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	3,105.00	0.00	3,105.00	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	1,035.96	0.00	1,035.96	100.00	
Nextdc Limited	6,888.12	0.00	6,888.12	100.00	
Origin Energy Limited	-8,666.27	0.00	-8,666.27	100.00	
Pengana Capital Group Limited	701.00	0.00	701.00	100.00	
Pengana Private Equity Trust - Ordinary Units Fully Paid	-27,705.24	0.00	-27,705.24	100.00	
Rio Tinto Limited	9,121.14	0.00	9,121.14	100.00	
Seek Limited	12,779.28	0.00	12,779.28	100.00	
Sonic Healthcare Limited	7,970.53	0.00	7,970.53	100.00	
Telstra Corporation Limited.	2,962.75	0.00	2,962.75	100.00	
Woodside Energy Group Ltd	-13,241.24	0.00	-13,241.24	100.00	
Woodside Petroleum Ltd	-6,329.43	0.00	-6,329.43	100.00	
Shares in Unlisted Companies	-1,449.87	0.00	-1,449.87	100.00	
Bunsters Worldwide Pty Ltd	-2,598.27	0.00	-2,598.27	100.00	
Capricorn Diversified Investment Fund	1,148.40	0.00	1,148.40	100.00	
Stapled Securities	-870.57	0.00	-870.57	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-870.57	0.00	-870.57	100.00	
Units In Listed Unit Trusts	11,706.33	0.00	11,706.33	100.00	



Expenses	2022	2021	Change (\$)	Change (%)	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	7,324.97	0.00	7,324.97	100.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	4,381.36	0.00	4,381.36	100.00	
Units In Unlisted Unit Trusts	-24,330.00	0.00	-24,330.00	100.00	
Moelis Australia Beach Hotel Fund	-22,000.00	0.00	-22,000.00	100.00	
Moelis Australia Private Credit Fund	-2,330.00	0.00	-2,330.00	100.00	
Realised Capital Losses	7,667.76	0.00	7,667.76	100.00	WP-1
Managed Investments	4,849.88	0.00	4,849.88	100.00	
Macquarie Asia New Stars No1 Fund	2,779.14	0.00	2,779.14	100.00	
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	2,070.74	0.00	2,070.74	100.00	
Shares in Listed Companies	1,407.25	0.00	1,407.25	100.00	
Ansell Limited	-2,728.59	0.00	-2,728.59	100.00	
Boral Limited.	-2,180.78	0.00	-2,180.78	100.00	
Brambles Limited	-299.58	0.00	-299.58	100.00	
Origin Energy Limited	6,616.20	0.00	6,616.20	100.00	
Shares in Unlisted Companies	1,410.63	0.00	1,410.63	100.00	
Capricorn Diversified Investment Fund	1,410.63	0.00	1,410.63	100.00	
Member Payments	1,365.06	1,108.94	256.12	23.10	
Insurance Premiums	1,365.06	1,108.94	256.12	23.10	
Ms Jo-Anne Dal Santo	1,365.06	0.00	1,365.06	100.00	
Accumulation	1,365.06	0.00	1,365.06	100.00	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	30,548.99	3,905.00	26,643.99	682.30	
Accountancy Fee	4,125.00	3,410.00	715.00	20.97	WP-1
Auditor Fee	1,006.50	440.00	566.50	128.75	WP-1 WP-2
Financial Planning Fees	24,400.99	0.00	24,400.99	100.00	WP-1
Fund Administration Fee	442.50	0.00	442.50	100.00	WP-1 WP-2
Regulatory Fees	56.00	55.00	1.00	1.82	WP-1
SMSF Supervisory Levy	518.00	0.00	518.00	100.00	
Total Expenses	246,281.49	-183,355.69	429,637.18	234.32	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	-5,069.44	6,582.28	-11,651.72	177.02	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	465.98	0.00	465.98	100.00	
Imputation Credits	-17,599.47	0.00	-17,599.47	100.00	
Managed Investments	-51.98	0.00	-51.98	100.00	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	-1.34	0.00	-1.34	100.00	
Maple-Brown Abbott Global Listed Infrastructure	-35.57	0.00	-35.57	100.00	
Pengana WHEB Sustainable Impact Fund	-0.76	0.00	-0.76	100.00	
Platinum International Fund	-2.95	0.00	-2.95	100.00	
Schroder Absolute Return Income Fund - Wholesale Class	-10.83	0.00	-10.83	100.00	
Stewart Investors Worldwide Sustainability Fund	-0.53	0.00	-0.53	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Shares in Listed Companies	-17,532.87	0.00	-17,532.87	100.00	
Australia And New Zealand Banking Group Limited	-894.60	0.00	-894.60	100.00	
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	-1,036.46	0.00	-1,036.46	100.00	
Bapcor Limited	-778.95	0.00	-778.95	100.00	
BHP Group Limited	-6,980.73	0.00	-6,980.73	100.00	
Brambles Limited	-22.61	0.00	-22.61	100.00	
Carsales.Com Limited.	-255.96	0.00	-255.96	100.00	
Commonwealth Bank Of Australia.	-1,018.93	0.00	-1,018.93	100.00	
CSL Limited	-11.58	0.00	-11.58	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	-738.07	0.00	-738.07	100.00	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	-580.75	0.00	-580.75	100.00	
Pengana Capital Group Limited	-126.15	0.00	-126.15	100.00	
Rio Tinto Limited	-2,323.39	0.00	-2,323.39	100.00	
Seek Limited	-162.45	0.00	-162.45	100.00	
Sonic Healthcare Limited	-273.77	0.00	-273.77	100.00	
Telstra Corporation Limited.	-588.28	0.00	-588.28	100.00	
Woodside Petroleum Ltd	-1,740.19	0.00	-1,740.19	100.00	
Stapled Securities	-14.62	0.00	-14.62	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-14.62	0.00	-14.62	100.00	
Income Tax Expense	12,064.05	6,582.28	5,481.77	83.28	
Total Income Tax	-5,069.44	6,582.28	-11,651.72	177.02	

Net Profit(Loss) Total	427,329.41	368,113.48	
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Market Value

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	AMP1285AU	Macquarie Corporate Bond Fund - Class H Units	0.94	90,975.88	0.94	85,117.03	
	FSF1675AU	Stewart Investors Worldwide Sustainability Fund	1.12	106,982.38	1.12	120,258.90	
	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.16	113,647.63	1.16	131,342.57	
	HHA0007AU	Pengana WHEB Sustainable Impact Fund	1.27	104,405.93	1.27	132,825.22	
	MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	1.05	157,861.12	1.05	166,037.22	
	MAQ0277AU	Macquarie Income Opportunities Fund	0.91	91,950.64	0.91	83,518.77	
	MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	1.91	30,177.99	1.91	57,627.89	
	PLA0002AU	Platinum International Fund	1.80	52,596.09	1.80	94,736.08	
	PLA0100AU	Platinum International Brands Fund	1.76	33,005.94	1.76	58,219.18	
	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	0.97	88,859.41	0.98	86,664.59	
SECURITY							
	AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	18.04	3,682.00	18.04	66,423.28	
	ANZ	Australia And New Zealand Banking Group Limited	22.03	2,178.00	22.03	47,981.34	
	AYUPA	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	83.50	970.00	83.40	80,898.00	
	BAP	Bapcor Limited	6.08	8,655.00	6.08	52,622.40	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	BHP	BHP Group Limited	41.25	1,603.00	41.25	66,123.75	
	CAR	Carsales.Com Limited.	18.39	1,691.00	18.39	31,097.49	
	CBA	Commonwealth Bank Of Australia.	90.38	634.00	90.38	57,300.92	
	CSL	CSL Limited	269.06	242.00	269.06	65,112.52	
	MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	1.34	7,421.00	1.34	9,944.14	
	MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	2.32	19,824.00	2.32	45,991.68	
	NABPD	National Australia Bank Limited - Cap Note 3- Bbsw+4.95% Perp Non-Cum Red T-07-22	100.83	388.00	100.83	39,122.04	
🚩	NABPH	National Australia Bank Limited - Cap Note 3- Bbsw+3.50% Perp Non-Cum Red T-12-27	100.52	690.00	100.50	69,345.00	
	NXT	Nextdc Limited	10.64	5,646.00	10.64	60,073.44	
	PCG	Pengana Capital Group Limited	1.67	2,453.00	1.67	4,084.24	
	PE1	Pengana Private Equity Trust - Ordinary Units Fully Paid	1.42	144,000.00	1.42	204,480.00	
	RIO	Rio Tinto Limited	102.70	381.00	102.70	39,128.70	
	SEK	Seek Limited	21.00	1,235.00	21.00	25,935.00	
	SHL	Sonic Healthcare Limited	33.01	1,597.00	33.01	52,716.97	
	TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.38	3,188.00	14.38	45,843.44	
	TLS	Telstra Corporation Limited.	3.85	15,052.00	3.85	57,950.20	
	WDS	Woodside Energy Group Ltd	31.84	2,630.00	31.84	83,739.20	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mr Sean McGuire						
	Account Based Pension	66	24,000.00	19,300.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Sean McGuire (Age: 66 at 30/06/2022)				
	Account Based Pension	24,000.00	19,300.00	8.69

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Sean McGuire (Age: 66 at 30/06/2022)						
Accumulation	Accumulation	0.00	0.00	404,344.66		
Account Based Pension	Pension	0.00	0.00	717,270.56		
Ms Jo-Anne Dal Santo (Age: 61 at 30/06/2022)						
Accumulation	Accumulation	1,752,021.65	0.00	0.01		



Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
<i>Ms Jo-Anne Dal Santo (Age: 61 at 30/06/2022)</i>									
Accumulation	Accumulation	1,698,199.22	0.00	0.01	1,752,021.65	0.00	0.01		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Sean McGuire (Age: 66 at 30/06/2022)				
	Accumulation		67,071.75	404,344.66
Ms Jo-Anne Dal Santo (Age: 61 at 30/06/2022)				
	Accumulation		184,122.93	294,122.93

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mr Sean McGuire (Age: 66 at 30/06/2022)				
	Account Based Pension		8.69	

Work Test

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Sean McGuire				
Date of Birth: 30/06/1956 (Age: 66 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		1,903.00	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		1,903.00	110,000.00
	Amount above caps		0.00	0.00

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Ms Jo-Anne Dal Santo</p> <p>Date of Birth: 25/12/1960 (Age: 60 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		27,500.00	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	110,000.00
	Amount above caps		0.00	0.00
<p>Mr Sean McGuire</p> <p>Date of Birth: 30/06/1956 (Age: 65 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		1,903.00	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		1,903.00	110,000.00
	Amount above caps		0.00	0.00
















Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.















Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
ING Business Optimiser						
🚩	03/08/2021	Withdrawal - Receipt 405713 Tfr for investments To 962064846 182512	500,000.00	0.00	47,570.19	
🚩	05/03/2022	Withdrawal - Receipt 897833 Close out Ing To 962064846 182512	47,600.56	0.00	0.00	
🚩	31/03/2022	Interest Credit- Receipt 967848	0.00	0.52	0.52	
🚩	21/06/2022	Withdrawal - Receipt 326734 To 962064846 182512	0.52	0.00	0.00	
Macquarie Cash Management Account						
🚩	03/08/2021	Deposit ING Tfr for inv0405713	0.00	500,000.00	603,824.72	
🚩	07/03/2022	Deposit ' ING Close out I0897833	0.00	47,600.56	238,524.82	

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
PE1 : Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)							
	04/01/2022	Distribution	3,740.19	0.00	3,740.16	0.00	
GSF0002AU : Epoch Global Equity Shareholder Yield (Unhedged) Fund (MF:GSF0002AU)							
	30/09/2021	Distribution	399.34	0.00	400.59	0.00	
	31/12/2021	Distribution	647.39	0.00	650.49	0.00	
	31/03/2022	Distribution	445.48	0.00	446.99	0.00	
	30/06/2022	Distribution	11,102.19	0.00	12,125.08	0.00	
MOELISAPCF : Moelis Australia Private Credit Fund							
	13/08/2021	Distribution	607.26	0.00	0.00	0.00	
	14/09/2021	Distribution	623.08	0.00	0.00	0.00	
	14/10/2021	Distribution	642.89	0.00	0.00	0.00	
	12/11/2021	Distribution	686.84	0.00	0.00	0.00	
	14/12/2021	Distribution	666.52	0.00	0.00	0.00	
	17/01/2022	Distribution	599.85	0.00	0.00	0.00	
	14/02/2022	Distribution	613.13	0.00	0.00	0.00	
	14/03/2022	Distribution	445.14	0.00	0.00	0.00	
	14/04/2022	Distribution	562.61	0.00	0.00	0.00	
	17/05/2022	Distribution	470.62	0.00	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	15/06/2022	Distribution	605.83	0.00	0.00	0.00	
🚩	30/06/2022	Distribution	662.66	0.00	0.00	0.00	
MAQ0277AU : Macquarie Income Opportunities Fund (MF:MAQ0277AU)							
🚩	31/07/2021	Distribution	98.73	0.00	98.94	0.00	
🚩	31/08/2021	Distribution	49.46	0.00	49.52	0.00	
🚩	30/09/2021	Distribution	24.75	0.00	24.77	0.00	
🚩	31/10/2021	Distribution	24.77	0.00	24.79	0.00	
🚩	30/11/2021	Distribution	24.78	0.00	24.80	0.00	
🚩	31/12/2021	Distribution	24.79	0.00	24.81	0.00	
🚩	31/01/2022	Distribution	24.81	0.00	24.82	0.00	
🚩	28/02/2022	Distribution	45.78	0.00	45.81	0.00	
🚩	31/03/2022	Distribution	45.80	0.00	45.83	0.00	
🚩	30/04/2022	Distribution	45.83	0.00	45.86	0.00	
🚩	31/05/2022	Distribution	45.85	0.00	45.88	0.00	
🚩	30/06/2022	Distribution	170.27	0.00	170.66	0.00	
BHP : BHP Group Limited (ASX:BHP)							
🚩	02/06/2022	Dividend	8,600.64	3,685.99	0.00	0.00	
NABPD : National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)							
🚩	07/07/2021	Dividend	338.18	144.93	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
CAR : Carsales.Com Limited. (ASX:CAR)							
	19/04/2022	Dividend	431.21	184.80	431.20	184.80	
HHA0007AU : Pengana WHEB Sustainable Impact Fund (MF:HHA0007AU)							
	30/06/2022	Distribution	209.26	0.00	208.81	0.00	
AMP1285AU : Macquarie Corporate Bond Fund - Class H Units (MF:AMP1285AU)							
	31/07/2021	Distribution	152.76	0.00	153.23	0.00	
	31/08/2021	Distribution	152.79	0.00	152.61	0.00	
	30/09/2021	Distribution	152.84	0.00	152.88	0.00	
	31/10/2021	Distribution	152.11	0.00	152.25	0.00	
	30/11/2021	Distribution	152.05	0.00	152.51	0.00	
	31/12/2021	Distribution	152.04	0.00	151.88	0.00	
	31/01/2022	Distribution	151.92	0.00	152.15	0.00	
	28/02/2022	Distribution	151.25	0.00	151.51	0.00	
	31/03/2022	Distribution	150.11	0.00	149.97	0.00	
	30/04/2022	Distribution	149.69	0.00	154.12	0.00	
	31/05/2022	Distribution	149.44	0.00	145.31	0.00	
	30/06/2022	Distribution	147.28	0.00	145.56	0.00	
TCL : Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)							
	23/08/2021	Distribution	28.69	0.00	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	29/06/2022	Distribution	765.12	0.00	765.12	2.32	
ANZ : Australia And New Zealand Banking Group Limited (ASX:ANZ)							
🚩	01/07/2021	Dividend	1,029.00	441.00	0.00	0.00	
SCH0103AU : Schroder Absolute Return Income Fund - Wholesale Class (MF:SCH0103AU)							
🚩	31/08/2021	Distribution	102.17	0.00	102.38	0.00	
🚩	30/09/2021	Distribution	102.08	0.00	102.30	0.00	
🚩	29/10/2021	Distribution	101.60	0.00	101.81	0.00	
🚩	30/11/2021	Distribution	101.53	0.00	101.74	0.00	
🚩	31/12/2021	Distribution	101.69	0.00	101.90	0.00	
🚩	31/01/2022	Distribution	101.63	0.00	101.84	0.00	
🚩	28/02/2022	Distribution	183.81	0.00	184.19	0.00	
🚩	31/03/2022	Distribution	182.56	0.00	182.94	0.00	
🚩	29/04/2022	Distribution	181.98	0.00	182.36	0.00	
🚩	31/05/2022	Distribution	181.39	0.00	181.76	0.00	
🚩	30/06/2022	Distribution	180.84	0.00	181.22	0.00	
ORG : Origin Energy Limited (ASX:ORG)							
🚩	01/10/2021	Dividend	106.43	0.00	106.42	0.00	
MAL0018AU : BlackRock Global Allocation (Aust) (Class D Units) (MF:MAL0018AU)							
🚩	30/06/2022	Distribution	124.93	0.00	124.87	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
PLA0100AU : Platinum International Brands Fund (MF:PLA0100AU)							
🚩	30/06/2022	Distribution		7,842.39	0.00	7,842.38	0.00
FSF1675AU : Stewart Investors Worldwide Sustainability Fund (MF:FSF1675AU)							
🚩	30/06/2022	Distribution		9,373.59	0.00	9,373.58	0.00

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Sean McGuire (Age: 66 at 30/06/2022)				
	Account Based Pension	24,000.00	19,300.00	8.69

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Sean McGuire					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	0.00	834.00	834.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	0.00	150.00	984.00
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	0.00	919.00	1,903.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,903.00
Member Receipts / Contributions / Employer / Ms Jo-Anne Dal Santo					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	0.00	10,315.00	10,315.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	0.00	6,150.00	16,465.00
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	0.00	11,035.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Member Receipts / Contributions / Personal Non-Concessional / Mr Sean McGuire					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	110,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110,000.00
Member Receipts / Contributions / Personal Non-Concessional / Ms Jo-Anne Dal Santo					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	110,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	110,000.00
Member Receipts / Contributions / Government Co-Contributions / Mr Sean McGuire					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	Deposit ATOAY0002000015701341	0.00	0.00	315.20	315.20
30/06/2022	Closing Balance	0.00	0.00	0.00	315.20
Member Receipts / Contributions / Downsizer Contribution / Mr Sean McGuire					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	300,000.00	300,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	300,000.00
Investment Gains / Disposal Suspense / Managed Investments / Macquarie Asia New Stars No1 Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Deposit MIML 1 87128 14730	15,799.39	0.00	24,312.10	24,312.10
25/02/2022	Deposit MIML 1 87128 14730	-15,799.39	24,312.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Managed Investments / Macquarie Professional Series (Mimal) - Winton Global Alpha Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/02/2022	Deposit MIML 1 88171 14728	17,975.90	0.00	20,655.01	20,655.01
24/02/2022	Deposit MIML 1 88171 14728	-17,975.90	20,655.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Ansell Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	813.00	0.00	20,697.54	20,697.54
16/02/2022	Listed Security Sale	-813.00	20,697.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Deposit DEPOSIT	2,186.00	0.00	16,176.40	16,176.40
10/08/2021	Deposit DEPOSIT	-2,186.00	16,176.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	1,235.00	0.00	12,290.75	12,290.75
16/02/2022	Listed Security Sale	-1,235.00	12,290.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	1,419.00	0.00	8,449.76	8,449.76
16/02/2022	Listed Security Sale	-1,419.00	8,449.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	319.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-319.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	176.00	0.00	5,986.20	5,986.20
25/05/2022	WPL to WDS	367.00	0.00	14,967.62	20,953.82
25/05/2022	WPL to WDS	1,014.00	0.00	19,956.58	40,910.40
25/05/2022	WPL to WDS	784.00	0.00	20,986.92	61,897.32
25/05/2022	WPL to WDS	-2,341.00	61,897.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / Capricorn Diversified Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Deposit CAPRI INVEST CDIF Red October	12,000.00	0.00	9,440.97	9,440.97
29/10/2021	Deposit CAPRI INVEST CDIF Red October	-12,000.00	9,440.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / CAR_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	407.00	0.00	0.00	0.00
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	-407.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / PE1_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	24,000.00	0.00	0.00	0.00
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	-24,000.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	124.93	124.93
30/06/2022	Closing Balance	0.00	0.00	0.00	124.93
Investment Income / Distributions / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	399.34	399.34
31/12/2021	Investment Income	0.00	0.00	647.39	1,046.73
31/03/2022	Investment Income	0.00	0.00	445.48	1,492.21

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	20.38	1,512.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	22.73	1,535.32
30/06/2022	Distribution - Tax Statement	0.00	0.00	33.04	1,568.36
30/06/2022	Distribution - Tax Statement	0.00	0.00	566.60	2,134.96
30/06/2022	Investment Income	0.00	0.00	11,102.19	13,237.15
30/06/2022	Closing Balance	0.00	0.00	0.00	13,237.15
Investment Income / Distributions / Managed Investments / Macquarie Corporate Bond Fund - Class H Units					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.76	152.76
31/08/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.79	305.55
30/09/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.84	458.39
31/10/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.11	610.50
30/11/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.05	762.55
31/12/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.04	914.59
31/01/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.92	1,066.51
28/02/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.25	1,217.76
31/03/2022	AMP1285AU Distribution - Cash	0.00	0.00	150.11	1,367.87
30/04/2022	Investment Income	0.00	0.00	149.69	1,517.56
31/05/2022	Investment Income	0.00	0.00	149.44	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,667.00
30/06/2022	Investment Income	0.00	0.00	147.28	1,814.28
30/06/2022	Closing Balance	0.00	0.00	0.00	1,814.28
Investment Income / Distributions / Managed Investments / Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Investment Income	0.00	0.00	98.73	98.73
31/08/2021	Investment Income	0.00	0.00	49.46	148.19
30/09/2021	Investment Income	0.00	0.00	24.75	172.94
31/10/2021	Investment Income	0.00	0.00	24.77	197.71
30/11/2021	Investment Income	0.00	0.00	24.78	222.49

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Investment Income	0.00	0.00	24.79	247.28
31/01/2022	Investment Income	0.00	0.00	24.81	272.09
28/02/2022	Investment Income	0.00	0.00	45.78	317.87
31/03/2022	Investment Income	0.00	0.00	45.80	363.67
30/04/2022	Investment Income	0.00	0.00	45.83	409.50
31/05/2022	Investment Income	0.00	0.00	45.85	455.35
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.37
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.39
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.41
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.45
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.02	455.47
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	455.50
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	455.53
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	455.56
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.03	455.59
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.06	455.65
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	455.76
30/06/2022	Investment Income	0.00	0.00	170.27	626.03
30/06/2022	Closing Balance	0.00	0.00	0.00	626.03

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL0006AU Distribution - Cash	0.00	0.00	297.25	297.25
31/12/2021	MPL0006AU Distribution - Cash	0.00	0.00	298.83	596.08
31/03/2022	MPL0006AU Distribution - Cash	0.00	0.00	300.31	896.39
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.75	906.14
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.81	915.95
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.85	925.80
30/06/2022	Distribution - Tax Statement	0.00	0.00	149.14	1,074.94
30/06/2022	MPL0006AU Distribution - Cash	0.00	0.00	4,544.90	5,619.84
30/06/2022	Closing Balance	0.00	0.00	0.00	5,619.84
Investment Income / Distributions / Managed Investments / Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	209.26	209.26
30/06/2022	Closing Balance	0.00	0.00	0.00	209.26
Investment Income / Distributions / Managed Investments / Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	100.14	100.14
30/06/2022	Investment Income	0.00	0.00	7,842.39	7,942.53

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	7,942.53
Investment Income / Distributions / Managed Investments / Platinum International Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	258.61	258.61
30/06/2022	Investment Income	0.00	0.00	11,967.66	12,226.27
30/06/2022	Closing Balance	0.00	0.00	0.00	12,226.27
Investment Income / Distributions / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	SCH0103AU Distribution - Cash	0.00	0.00	101.97	101.97
31/08/2021	Investment Income	0.00	0.00	102.17	204.14
30/09/2021	Investment Income	0.00	0.00	102.08	306.22
29/10/2021	Investment Income	0.00	0.00	101.60	407.82
30/11/2021	Investment Income	0.00	0.00	101.53	509.35
31/12/2021	Investment Income	0.00	0.00	101.69	611.04
31/01/2022	Investment Income	0.00	0.00	101.63	712.67
28/02/2022	Investment Income	0.00	0.00	183.81	896.48
31/03/2022	Investment Income	0.00	0.00	182.56	1,079.04
29/04/2022	SCH0103AU Distribution - Cash	0.00	0.00	181.98	1,261.02
31/05/2022	Investment Income	0.00	0.00	181.39	1,442.41
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,442.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,442.63
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,442.74
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,442.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,442.96
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.11	1,443.07
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.14	1,443.21
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.20	1,443.41
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.20	1,443.61
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.20	1,443.81
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.20	1,444.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.20	1,444.21
30/06/2022	Investment Income	0.00	0.00	180.84	1,625.05
30/06/2022	Closing Balance	0.00	0.00	0.00	1,625.05
Investment Income / Distributions / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	269.49	269.49
30/06/2022	FSF1675AU Distribution - Cash	0.00	0.00	9,373.59	9,643.08
30/06/2022	Closing Balance	0.00	0.00	0.00	9,643.08
Investment Income / Distributions / Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	3,740.19	3,740.19
30/06/2022	Distribution - Tax Statement	0.00	0.00	27.22	3,767.41
30/06/2022	Distribution - Tax Statement	0.00	0.00	33.99	3,801.40
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	4,669.92	8,471.32
30/06/2022	Closing Balance	0.00	0.00	0.00	8,471.32
Investment Income / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	Investment Income	0.00	0.00	28.69	28.69
30/12/2021	TCL AUD DRP NIL DISC	0.00	0.00	478.20	506.89
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	765.12	1,272.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,272.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,272.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,272.01
30/06/2022	Closing Balance	0.00	0.00	0.00	1,272.01
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	MGOC AUD DRP	0.00	0.00	1,011.02	1,011.02
30/06/2022	Distribution - Tax Statement	0.00	0.00	49.33	1,060.35
30/06/2022	Distribution - Tax Statement	0.00	0.00	49.33	1,109.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	MGOC AUD DRP	0.00	0.00	1,011.02	2,120.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2,120.70
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	MGF AUD DRP SUSPENDED	0.00	0.00	271.61	271.61
30/06/2022	Distribution - Tax Statement	0.00	0.00	14.17	285.78
30/06/2022	Distribution - Tax Statement	0.00	0.00	14.17	299.95
30/06/2022	MGF AUD DRP SUSP	0.00	0.00	271.61	571.56
30/06/2022	Closing Balance	0.00	0.00	0.00	571.56
Investment Income / Distributions / Moelis Australia Private Credit Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Deposit MACOF 0011197175	0.00	0.00	607.26	607.26
14/09/2021	Deposit MA COF 0011197175	0.00	0.00	623.08	1,230.34
14/10/2021	Deposit MA COF 0011197175	0.00	0.00	642.89	1,873.23
12/11/2021	Deposit MACOF 0011197175	0.00	0.00	686.84	2,560.07
14/12/2021	Deposit MA COF 0011197175	0.00	0.00	666.52	3,226.59
17/01/2022	Deposit MACOF 0011197175	0.00	0.00	599.85	3,826.44
14/02/2022	Deposit MA COF 0011197175	0.00	0.00	613.13	4,439.57
14/03/2022	Deposit MACOF 0011197175	0.00	0.00	445.14	4,884.71
14/04/2022	Deposit MA COF 0011197175	0.00	0.00	562.61	5,447.32

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Deposit MACOF 0011197175	0.00	0.00	470.62	5,917.94
15/06/2022	Deposit MACOF 0011197175	0.00	0.00	605.83	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	6,523.77
30/06/2022	Investment Income	0.00	0.00	662.66	7,186.43
30/06/2022	Closing Balance	0.00	0.00	0.00	7,186.43
Investment Income / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	0.00	0.00	483.25	483.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	483.25
Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,029.00	1,029.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,058.40	2,087.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,087.40
Investment Income / Dividends / Shares in Listed Companies / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR	0.00	0.00	2,418.40	2,418.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,418.40
Investment Income / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	952.05	952.05
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	865.50	1,817.55
30/06/2022	Closing Balance	0.00	0.00	0.00	1,817.55
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,352.58	4,352.58

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,335.14	7,687.72
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	8,600.64	16,288.36
30/06/2022	Closing Balance	0.00	0.00	0.00	16,288.36
Investment Income / Dividends / Shares in Listed Companies / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	0.00	175.86	175.86
30/06/2022	Closing Balance	0.00	0.00	0.00	175.86
Investment Income / Dividends / Shares in Listed Companies / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	166.05	166.05
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	431.21	597.26
30/06/2022	Closing Balance	0.00	0.00	0.00	597.26
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,268.00	1,268.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,109.50	2,377.50
30/06/2022	Closing Balance	0.00	0.00	0.00	2,377.50

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	270.24	270.24
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	344.34	614.58
30/06/2022	Closing Balance	0.00	0.00	0.00	614.58
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	0.00	0.00	428.28	428.28
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	0.00	0.00	423.11	851.39
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	425.25	1,276.64
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	445.53	1,722.17
30/06/2022	Closing Balance	0.00	0.00	0.00	1,722.17
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	0.00	338.18	338.18
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	0.00	0.00	340.59	678.77
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	0.00	0.00	340.31	1,019.08
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	336.01	1,355.09
30/06/2022	Closing Balance	0.00	0.00	0.00	1,355.09

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	106.43	106.43
30/06/2022	Closing Balance	0.00	0.00	0.00	106.43
Investment Income / Dividends / Shares in Listed Companies / Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	294.36	294.36
30/06/2022	Closing Balance	0.00	0.00	0.00	294.36
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,895.83	2,895.83
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,525.42	5,421.25
30/06/2022	Closing Balance	0.00	0.00	0.00	5,421.25
Investment Income / Dividends / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	0.00	95.00	95.00
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	0.00	284.05	379.05
30/06/2022	Closing Balance	0.00	0.00	0.00	379.05

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	638.80	638.80
30/06/2022	Closing Balance	0.00	0.00	0.00	638.80
Investment Income / Dividends / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	168.48	168.48
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,204.16	1,372.64
30/06/2022	Closing Balance	0.00	0.00	0.00	1,372.64
Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	638.90	638.90
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	3,421.56	4,060.46
30/06/2022	Closing Balance	0.00	0.00	0.00	4,060.46
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	AMC USD 0.12	0.00	0.00	620.42	620.42
14/06/2022	AMC USD 0.12	0.00	0.00	614.16	1,234.58

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,234.58
Investment Income / Interest / Cash and Cash Equivalents / Latrobe 12month Term Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Investment Income	0.00	0.00	168.77	168.77
10/03/2022	Investment Income	0.00	0.00	21.92	190.69
05/04/2022	Investment Income	0.00	0.00	620.54	811.23
08/04/2022	Investment Income	0.00	0.00	85.00	896.23
04/05/2022	Investment Income	0.00	0.00	602.38	1,498.61
10/05/2022	Investment Income	0.00	0.00	82.52	1,581.13
06/06/2022	Investment Income	0.00	0.00	607.53	2,188.66
10/06/2022	Investment Income	0.00	0.00	85.57	2,274.23
30/06/2022	Closing Balance	0.00	0.00	0.00	2,274.23
Investment Income / Interest / Cash At Bank / ING Business Optimiser					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest Credit - Receipt 967624	0.00	0.00	46.50	46.50
31/08/2021	Interest Credit - Receipt 940382	0.00	0.00	6.78	53.28
30/09/2021	Interest Credit - Receipt 967824	0.00	0.00	3.91	57.19
31/10/2021	Interest Credit - Receipt 964030	0.00	0.00	4.04	61.23
30/11/2021	Interest Credit- Receipt 935181	0.00	0.00	3.91	65.14
31/12/2021	Interest Credit - Receipt 911015	0.00	0.00	4.04	69.18

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Interest Credit - Receipt 966691	0.00	0.00	4.04	73.22
28/02/2022	Interest Credit - Receipt 929483	0.00	0.00	3.65	76.87
31/03/2022	Interest Credit- Receipt 967848	0.00	0.00	0.52	77.39
30/06/2022	Closing Balance	0.00	0.00	0.00	77.39
Investment Income / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	10.28	10.28
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	0.00	59.29	69.57
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	0.00	59.92	129.49
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	59.37	188.86
30/11/2021	Interest Macquarie CMA interest paid*	0.00	0.00	34.94	223.80
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	21.64	245.44
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	0.00	21.59	267.03
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	28.41	295.44
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	9.25	304.69
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.38	311.07
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.92	317.99
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	18.22	336.21
30/06/2022	Closing Balance	0.00	0.00	0.00	336.21
Member Payments / Insurance Premiums / Ms Jo-Anne Dal Santo / Accumulation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	1,365.06	0.00	1,365.06
30/06/2022	Closing Balance	0.00	0.00	0.00	1,365.06
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	0.00	1,365.06	1,365.06
10/09/2021	Insurance Premium Paid	0.00	1,365.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	4,125.00	0.00	4,125.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,125.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	566.50	0.00	566.50
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	440.00	0.00	1,006.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,006.50
Other Expenses / Financial Planning Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	9,100.00	0.00	9,100.00

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	1,400.00	0.00	10,500.00
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	1,400.00	0.00	11,900.00
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	1,400.00	0.00	13,300.00
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	1,400.00	0.00	14,700.00
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	1,400.00	0.00	16,100.00
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	1,400.00	0.00	17,500.00
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	1,400.00	0.00	18,900.00
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	1,400.00	0.00	20,300.00
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	1,400.00	0.00	21,700.00
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	300.99	0.00	22,000.99
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	1,400.00	0.00	23,400.99
30/06/2022	Fund General Expense	0.00	1,000.00	0.00	24,400.99
30/06/2022	Closing Balance	0.00	0.00	0.00	24,400.99
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	195.00	0.00	195.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Direct debit MorganStanley D4939055	0.00	247.50	0.00	442.50
30/06/2022	Closing Balance	0.00	0.00	0.00	442.50
Other Expenses / Regulatory Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	BPAY BPAY TO ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	259.00	0.00	259.00
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	259.00	0.00	518.00
30/06/2022	Closing Balance	0.00	0.00	0.00	518.00
Investment Losses / Realised Capital Losses / Managed Investments / Macquarie Asia New Stars No1 Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Deposit MIML 1 87128 14730	0.00	2,779.14	0.00	2,779.14
30/06/2022	Closing Balance	0.00	0.00	0.00	2,779.14
Investment Losses / Realised Capital Losses / Managed Investments / Macquarie Professional Series (Mimal) - Winton Global Alpha Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/02/2022	Deposit MIML 1 88171 14728	0.00	2,070.74	0.00	2,070.74
30/06/2022	Closing Balance	0.00	0.00	0.00	2,070.74
Investment Losses / Realised Capital Losses / Ansell Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	0.00	2,728.59	2,728.59
30/06/2022	Closing Balance	0.00	0.00	0.00	2,728.59
Investment Losses / Realised Capital Losses / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Deposit DEPOSIT	0.00	0.00	2,180.78	2,180.78
30/06/2022	Closing Balance	0.00	0.00	0.00	2,180.78
Investment Losses / Realised Capital Losses / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	0.00	299.58	299.58
30/06/2022	Closing Balance	0.00	0.00	0.00	299.58
Investment Losses / Realised Capital Losses / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	6,616.20	0.00	6,616.20
30/06/2022	Closing Balance	0.00	0.00	0.00	6,616.20
Investment Losses / Realised Capital Losses / Shares in Unlisted Companies / Capricorn Diversified Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	1,410.63	0.00	1,410.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,410.63
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	37.10	37.10
30/06/2022	Closing Balance	0.00	0.00	0.00	37.10
Investment Losses / Decrease in Market Value / Managed Investments / BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	43,177.44	0.00	43,177.44
30/06/2022	Closing Balance	0.00	0.00	0.00	43,177.44
Investment Losses / Decrease in Market Value / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,792.32	0.00	6,792.32
30/06/2022	Closing Balance	0.00	0.00	0.00	6,792.32
Investment Losses / Decrease in Market Value / Managed Investments / Macquarie Asia New Stars No1 Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11.03	0.00	11.03
30/06/2022	Closing Balance	0.00	0.00	0.00	11.03
Investment Losses / Decrease in Market Value / Managed Investments / Macquarie Corporate Bond Fund - Class H Units					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,075.41	0.00	4,075.41
30/06/2022	Closing Balance	0.00	0.00	0.00	4,075.41
Investment Losses / Decrease in Market Value / Managed Investments / Macquarie Income Opportunities Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,813.88	0.00	4,813.88
30/06/2022	Closing Balance	0.00	0.00	0.00	4,813.88
Investment Losses / Decrease in Market Value / Managed Investments / Macquarie Professional Series (Mimal) - Winton Global Alpha Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,838.47	3,838.47
30/06/2022	Closing Balance	0.00	0.00	0.00	3,838.47
Investment Losses / Decrease in Market Value / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,102.81	2,102.81
30/06/2022	Closing Balance	0.00	0.00	0.00	2,102.81
Investment Losses / Decrease in Market Value / Managed Investments / Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	17,174.78	0.00	17,174.78
30/06/2022	Closing Balance	0.00	0.00	0.00	17,174.78
Investment Losses / Decrease in Market Value / Managed Investments / Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	17,390.82	0.00	17,390.82
30/06/2022	Closing Balance	0.00	0.00	0.00	17,390.82
Investment Losses / Decrease in Market Value / Managed Investments / Platinum International Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	18,624.27	0.00	18,624.27
30/06/2022	Closing Balance	0.00	0.00	0.00	18,624.27
Investment Losses / Decrease in Market Value / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,820.73	0.00	3,820.73
30/06/2022	Closing Balance	0.00	0.00	0.00	3,820.73
Investment Losses / Decrease in Market Value / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	29,741.10	0.00	29,741.10
30/06/2022	Closing Balance	0.00	0.00	0.00	29,741.10
Investment Losses / Decrease in Market Value / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	5,428.94	5,428.94
30/06/2022	Closing Balance	0.00	0.00	0.00	5,428.94
Investment Losses / Decrease in Market Value / Ansell Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	17,404.68	0.00	17,404.68
30/06/2022	Closing Balance	0.00	0.00	0.00	17,404.68
Investment Losses / Decrease in Market Value / Australia And New Zealand Banking Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	13,379.57	0.00	13,379.57
30/06/2022	Closing Balance	0.00	0.00	0.00	13,379.57
Investment Losses / Decrease in Market Value / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	19,012.00	0.00	19,012.00
30/06/2022	Closing Balance	0.00	0.00	0.00	19,012.00
Investment Losses / Decrease in Market Value / Bapcor Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	20,945.10	0.00	20,945.10
30/06/2022	Closing Balance	0.00	0.00	0.00	20,945.10
Investment Losses / Decrease in Market Value / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,733.96	0.00	11,733.96
30/06/2022	Closing Balance	0.00	0.00	0.00	11,733.96
Investment Losses / Decrease in Market Value / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,071.48	0.00	2,071.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2,071.48
Investment Losses / Decrease in Market Value / Brambles Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,137.23	0.00	2,137.23
30/06/2022	Closing Balance	0.00	0.00	0.00	2,137.23
Investment Losses / Decrease in Market Value / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,480.23	0.00	4,480.23
30/06/2022	Closing Balance	0.00	0.00	0.00	4,480.23
Investment Losses / Decrease in Market Value / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,016.66	0.00	6,016.66
30/06/2022	Closing Balance	0.00	0.00	0.00	6,016.66
Investment Losses / Decrease in Market Value / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,626.82	0.00	1,626.82
30/06/2022	Closing Balance	0.00	0.00	0.00	1,626.82
Investment Losses / Decrease in Market Value / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,105.00	0.00	3,105.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,105.00
Investment Losses / Decrease in Market Value / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,035.96	0.00	1,035.96
30/06/2022	Closing Balance	0.00	0.00	0.00	1,035.96
Investment Losses / Decrease in Market Value / Nextdc Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,888.12	0.00	6,888.12
30/06/2022	Closing Balance	0.00	0.00	0.00	6,888.12
Investment Losses / Decrease in Market Value / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	8,666.27	8,666.27
30/06/2022	Closing Balance	0.00	0.00	0.00	8,666.27
Investment Losses / Decrease in Market Value / Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	701.00	0.00	701.00
30/06/2022	Closing Balance	0.00	0.00	0.00	701.00
Investment Losses / Decrease in Market Value / Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	27,705.24	27,705.24
30/06/2022	Closing Balance	0.00	0.00	0.00	27,705.24
Investment Losses / Decrease in Market Value / Rio Tinto Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	9,121.14	0.00	9,121.14
30/06/2022	Closing Balance	0.00	0.00	0.00	9,121.14
Investment Losses / Decrease in Market Value / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	12,779.28	0.00	12,779.28
30/06/2022	Closing Balance	0.00	0.00	0.00	12,779.28
Investment Losses / Decrease in Market Value / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,970.53	0.00	7,970.53
30/06/2022	Closing Balance	0.00	0.00	0.00	7,970.53
Investment Losses / Decrease in Market Value / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,962.75	0.00	2,962.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,962.75
Investment Losses / Decrease in Market Value / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	13,241.24	13,241.24
30/06/2022	Closing Balance	0.00	0.00	0.00	13,241.24
Investment Losses / Decrease in Market Value / Woodside Petroleum Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	6,329.43	6,329.43
30/06/2022	Closing Balance	0.00	0.00	0.00	6,329.43
Investment Losses / Decrease in Market Value / Shares in Unlisted Companies / Bunsters Worldwide Pty Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,598.27	2,598.27
30/06/2022	Closing Balance	0.00	0.00	0.00	2,598.27
Investment Losses / Decrease in Market Value / Shares in Unlisted Companies / Capricorn Diversified Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,148.40	0.00	1,148.40
30/06/2022	Closing Balance	0.00	0.00	0.00	1,148.40
Investment Losses / Decrease in Market Value / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	870.57	870.57
30/06/2022	Closing Balance	0.00	0.00	0.00	870.57
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	7,324.97	0.00	7,324.97
30/06/2022	Closing Balance	0.00	0.00	0.00	7,324.97

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,381.36	0.00	4,381.36
30/06/2022	Closing Balance	0.00	0.00	0.00	4,381.36
Investment Losses / Decrease in Market Value / Moelis Australia Beach Hotel Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	22,000.00	22,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	22,000.00
Investment Losses / Decrease in Market Value / Moelis Australia Private Credit Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,330.00	2,330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,330.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Fund Income Tax	0.00	0.00	204.76	204.76
07/03/2022	Fund Income Tax	0.00	125.10	0.00	79.66
07/03/2022	Fund Income Tax	0.00	1,547.25	0.00	1,467.59
09/06/2022	Fund Income Tax	0.00	945.00	0.00	2,412.59
20/06/2022	Fund Income Tax	0.00	1,793.10	0.00	4,205.69
30/06/2022	Fund Income Tax	0.00	7,858.36	0.00	12,064.05

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	12,064.05
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	465.98	0.00	465.98
30/06/2022	Closing Balance	0.00	0.00	0.00	465.98
Income Tax Expense / Imputation Credits / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.04	0.04
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.05	0.09
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.07	0.16
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.18	1.34
30/06/2022	Closing Balance	0.00	0.00	0.00	1.34
Income Tax Expense / Imputation Credits / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.94	1.94
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.95	3.89
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.96	5.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	29.72	35.57
30/06/2022	Closing Balance	0.00	0.00	0.00	35.57
Income Tax Expense / Imputation Credits / Managed Investments / Pengana WHEB Sustainable Impact Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.76	0.76
30/06/2022	Closing Balance	0.00	0.00	0.00	0.76
Income Tax Expense / Imputation Credits / Managed Investments / Platinum International Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	2.95	2.95
30/06/2022	Closing Balance	0.00	0.00	0.00	2.95
Income Tax Expense / Imputation Credits / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.67	0.67
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	1.35
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	2.03
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	2.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	3.39
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	4.07
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.68	4.75
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.21	5.96
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.21	7.17
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.21	8.38
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.22	9.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.23	10.83
30/06/2022	Closing Balance	0.00	0.00	0.00	10.83
Income Tax Expense / Imputation Credits / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.53	0.53
30/06/2022	Closing Balance	0.00	0.00	0.00	0.53
Income Tax Expense / Imputation Credits / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	441.00	441.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	453.60	894.60
30/06/2022	Closing Balance	0.00	0.00	0.00	894.60
Income Tax Expense / Imputation Credits / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR	0.00	0.00	1,036.46	1,036.46
30/06/2022	Closing Balance	0.00	0.00	0.00	1,036.46
Income Tax Expense / Imputation Credits / Bapcor Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	408.02	408.02

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	370.93	778.95
30/06/2022	Closing Balance	0.00	0.00	0.00	778.95
Income Tax Expense / Imputation Credits / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,865.39	1,865.39
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,429.35	3,294.74
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	3,685.99	6,980.73
30/06/2022	Closing Balance	0.00	0.00	0.00	6,980.73
Income Tax Expense / Imputation Credits / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	0.00	22.61	22.61
30/06/2022	Closing Balance	0.00	0.00	0.00	22.61
Income Tax Expense / Imputation Credits / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	71.16	71.16
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	184.80	255.96
30/06/2022	Closing Balance	0.00	0.00	0.00	255.96

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Imputation Credits / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	543.43	543.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	475.50	1,018.93
30/06/2022	Closing Balance	0.00	0.00	0.00	1,018.93
Income Tax Expense / Imputation Credits / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	11.58	11.58
30/06/2022	Closing Balance	0.00	0.00	0.00	11.58
Income Tax Expense / Imputation Credits / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	0.00	0.00	183.55	183.55
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	0.00	0.00	181.33	364.88
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	182.25	547.13
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	190.94	738.07
30/06/2022	Closing Balance	0.00	0.00	0.00	738.07
Income Tax Expense / Imputation Credits / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	0.00	144.93	144.93
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	0.00	0.00	145.97	290.90
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	0.00	0.00	145.85	436.75
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	144.00	580.75
30/06/2022	Closing Balance	0.00	0.00	0.00	580.75
Income Tax Expense / Imputation Credits / Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	126.15	126.15
30/06/2022	Closing Balance	0.00	0.00	0.00	126.15
Income Tax Expense / Imputation Credits / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,241.07	1,241.07
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,082.32	2,323.39
30/06/2022	Closing Balance	0.00	0.00	0.00	2,323.39
Income Tax Expense / Imputation Credits / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	0.00	40.71	40.71
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	0.00	121.74	162.45
30/06/2022	Closing Balance	0.00	0.00	0.00	162.45

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Imputation Credits / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	273.77	273.77
30/06/2022	Closing Balance	0.00	0.00	0.00	273.77
Income Tax Expense / Imputation Credits / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	72.21	72.21
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	516.07	588.28
30/06/2022	Closing Balance	0.00	0.00	0.00	588.28
Income Tax Expense / Imputation Credits / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	273.81	273.81
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,466.38	1,740.19
30/06/2022	Closing Balance	0.00	0.00	0.00	1,740.19
Income Tax Expense / Imputation Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.33	0.33
30/06/2022	Distribution - Tax Statement	0.00	0.00	5.50	5.83

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.79	14.62
30/06/2022	Closing Balance	0.00	0.00	0.00	14.62
Investments - Latrobe 12month Term Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	Direct debit LaTrobe Fund 12M Investment 815555	200,000.00	200,000.00	0.00	200,000.00
03/03/2022	Investment Income	168.77	168.77	0.00	200,168.77
10/03/2022	Investment Income	21.92	21.92	0.00	200,190.69
05/04/2022	Investment Income	620.54	620.54	0.00	200,811.23
08/04/2022	Investment Income	85.00	85.00	0.00	200,896.23
04/05/2022	Investment Income	602.38	602.38	0.00	201,498.61
10/05/2022	Investment Income	82.52	82.52	0.00	201,581.13
06/06/2022	Investment Income	607.53	607.53	0.00	202,188.66
10/06/2022	Investment Income	85.57	85.57	0.00	202,274.23
30/06/2022	Closing Balance	202,274.23	0.00	0.00	202,274.23
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Non Cash Acquisition	7,421.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	37.10	0.00	37.10
30/06/2022	Closing Balance	7,421.00	0.00	0.00	37.10

Date	Description	Quantity	Debits	Credits	Balance
Investments - BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	95,928.58	0.00	0.00	137,752.19
01/07/2021	Unlisted Security Purchase	17,641.72	21,462.47	0.00	159,214.66
08/03/2022	BPAY BPAY TO GALD	44,290.82	50,000.00	0.00	209,214.66
30/06/2022	Market Value Adjustment	0.00	0.00	43,177.44	166,037.22
30/06/2022	Closing Balance	157,861.12	0.00	0.00	166,037.22
Investments - Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	102,893.61	0.00	0.00	125,540.49
30/09/2021	Investment Income	321.56	399.34	0.00	125,939.83
31/12/2021	Investment Income	494.23	647.39	0.00	126,587.22
31/03/2022	Investment Income	350.85	445.48	0.00	127,032.70
30/06/2022	Investment Income	9,587.38	11,102.19	0.00	138,134.89
30/06/2022	Market Value Adjustment	0.00	0.00	6,792.32	131,342.57
30/06/2022	Closing Balance	113,647.63	0.00	0.00	131,342.57
Investments - Macquarie Asia New Stars No1 Fund					
01/07/2021	Opening Balance	15,799.39	0.00	0.00	27,102.27
25/02/2022	Deposit MIML 1 87128 14730	-15,799.39	0.00	27,091.24	11.03
30/06/2022	Market Value Adjustment	0.00	0.00	11.03	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Corporate Bond Fund - Class H Units					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	88,933.58	0.00	0.00	87,225.52
01/07/2021	Unlisted Security Purchase	155.59	152.64	0.00	87,378.16
01/08/2021	AMP1285AU Distribution - Cash	155.87	152.76	0.00	87,530.92
03/09/2021	AMP1285AU Distribution - Cash	156.14	152.79	0.00	87,683.71
01/10/2021	AMP1285AU Distribution - Cash	156.41	152.84	0.00	87,836.55
01/11/2021	AMP1285AU Distribution - Cash	156.67	152.11	0.00	87,988.66
01/12/2021	AMP1285AU Distribution - Cash	156.96	152.05	0.00	88,140.71
01/01/2022	AMP1285AU Distribution - Cash	157.24	152.04	0.00	88,292.75
01/02/2022	AMP1285AU Distribution - Cash	157.51	151.92	0.00	88,444.67
01/03/2022	AMP1285AU Distribution - Cash	157.78	151.25	0.00	88,595.92
01/04/2022	AMP1285AU Distribution - Cash	158.07	150.11	0.00	88,746.03
30/04/2022	Investment Income	158.34	149.69	0.00	88,895.72
31/05/2022	Investment Income	158.62	149.44	0.00	89,045.16
30/06/2022	Investment Income	157.10	147.28	0.00	89,192.44
30/06/2022	Market Value Adjustment	0.00	0.00	4,075.41	85,117.03
30/06/2022	Closing Balance	90,975.88	0.00	0.00	85,117.03
Investments - Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	49,365.72	0.00	0.00	47,707.03
31/07/2021	Investment Income	101.97	98.73	0.00	47,805.76
31/08/2021	Investment Income	50.99	49.46	0.00	47,855.22

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Investment Income	25.57	24.75	0.00	47,879.97
31/10/2021	Investment Income	25.80	24.77	0.00	47,904.74
30/11/2021	Investment Income	25.79	24.78	0.00	47,929.52
31/12/2021	Investment Income	25.72	24.79	0.00	47,954.31
31/01/2022	Investment Income	25.86	24.81	0.00	47,979.12
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	41,919.93	40,000.00	0.00	87,979.12
28/02/2022	Investment Income	48.24	45.78	0.00	88,024.90
31/03/2022	Investment Income	48.70	45.80	0.00	88,070.70
30/04/2022	Investment Income	49.36	45.83	0.00	88,116.53
31/05/2022	Investment Income	49.53	45.85	0.00	88,162.38
30/06/2022	Investment Income	187.46	170.27	0.00	88,332.65
30/06/2022	Market Value Adjustment	0.00	0.00	4,813.88	83,518.77
30/06/2022	Closing Balance	91,950.64	0.00	0.00	83,518.77

Investments - Macquarie Professional Series (Mimal) - Winton Global Alpha Fund

01/07/2021	Opening Balance	17,975.90	0.00	0.00	18,887.28
24/02/2022	Deposit MIML 1 88171 14728	-17,975.90	0.00	22,725.75	3,838.47
30/06/2022	Market Value Adjustment	0.00	3,838.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Investments - Maple-Brown Abbott Global Listed Infrastructure

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	29,669.08	0.00	0.00	54,525.84
01/07/2021	Unlisted Security Purchase	55.98	102.85	0.00	54,628.69
01/10/2021	MPL0006AU Distribution - Cash	157.66	297.25	0.00	54,925.94
12/01/2022	MPL0006AU Distribution - Cash	149.12	298.83	0.00	55,224.77
11/04/2022	MPL0006AU Distribution - Cash	146.15	300.31	0.00	55,525.08
30/06/2022	Market Value Adjustment	0.00	2,102.81	0.00	57,627.89
30/06/2022	Closing Balance	30,177.99	0.00	0.00	57,627.89
Investments - Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	104,405.93	150,000.00	0.00	150,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	17,174.78	132,825.22
30/06/2022	Closing Balance	104,405.93	0.00	0.00	132,825.22
Investments - Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	33,005.94	75,610.00	0.00	75,610.00
30/06/2022	Market Value Adjustment	0.00	0.00	17,390.82	58,219.18
30/06/2022	Closing Balance	33,005.94	0.00	0.00	58,219.18
Investments - Platinum International Fund					
01/07/2021	Opening Balance	52,596.09	0.00	0.00	113,360.35
30/06/2022	Market Value Adjustment	0.00	0.00	18,624.27	94,736.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	52,596.09	0.00	0.00	94,736.08
Investments - Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	47,586.75	0.00	0.00	48,862.07
31/07/2021	SCH0103AU Distribution - Cash	99.34	101.97	0.00	48,964.04
31/08/2021	Investment Income	99.56	102.17	0.00	49,066.21
30/09/2021	Investment Income	99.76	102.08	0.00	49,168.29
29/10/2021	Investment Income	99.97	101.60	0.00	49,269.89
30/11/2021	Investment Income	100.18	101.53	0.00	49,371.42
31/12/2021	Investment Income	100.39	101.69	0.00	49,473.11
31/01/2022	Investment Income	100.59	101.63	0.00	49,574.74
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	39,651.07	40,000.00	0.00	89,574.74
28/02/2022	Investment Income	183.59	183.81	0.00	89,758.55
31/03/2022	Investment Income	183.98	182.56	0.00	89,941.11
29/04/2022	SCH0103AU Distribution - Cash	184.36	181.98	0.00	90,123.09
31/05/2022	Investment Income	184.75	181.39	0.00	90,304.48
30/06/2022	Investment Income	185.14	180.84	0.00	90,485.32
30/06/2022	Market Value Adjustment	0.00	0.00	3,820.73	86,664.59
30/06/2022	Closing Balance	88,859.41	0.00	0.00	86,664.59
Investments - Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Unlisted Security Purchase	106,982.38	150,000.00	0.00	150,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	29,741.10	120,258.90
30/06/2022	Closing Balance	106,982.38	0.00	0.00	120,258.90
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	3,682.00	60,994.34	0.00	60,994.34
30/06/2022	Market Value Adjustment	0.00	5,428.94	0.00	66,423.28
30/06/2022	Closing Balance	3,682.00	0.00	0.00	66,423.28
Investments - Ansell Limited					
01/07/2021	Opening Balance	813.00	0.00	0.00	35,373.63
16/02/2022	Listed Security Sale	-813.00	0.00	17,968.95	17,404.68
30/06/2022	Market Value Adjustment	0.00	0.00	17,404.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	1,470.00	0.00	0.00	41,380.50
16/02/2022	Listed Security Purchase	708.00	19,980.41	0.00	61,360.91
30/06/2022	Market Value Adjustment	0.00	0.00	13,379.57	47,981.34
30/06/2022	Closing Balance	2,178.00	0.00	0.00	47,981.34
Investments - Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	970.00	99,910.00	0.00	99,910.00
30/06/2022	Market Value Adjustment	0.00	0.00	19,012.00	80,898.00
30/06/2022	Closing Balance	970.00	0.00	0.00	80,898.00
Investments - Bapcor Limited					
01/07/2021	Opening Balance	8,655.00	0.00	0.00	73,567.50
30/06/2022	Market Value Adjustment	0.00	0.00	20,945.10	52,622.40
30/06/2022	Closing Balance	8,655.00	0.00	0.00	52,622.40
Investments - BHP Group Limited					
01/07/2021	Opening Balance	1,603.00	0.00	0.00	77,857.71
30/06/2022	Market Value Adjustment	0.00	0.00	11,733.96	66,123.75
30/06/2022	Closing Balance	1,603.00	0.00	0.00	66,123.75
Investments - Boral Limited.					
01/07/2021	Opening Balance	2,186.00	0.00	0.00	16,067.10
10/08/2021	Deposit DEPOSIT	-2,186.00	0.00	13,995.62	2,071.48
30/06/2022	Market Value Adjustment	0.00	0.00	2,071.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Brambles Limited					
01/07/2021	Opening Balance	1,235.00	0.00	0.00	14,128.40
16/02/2022	Listed Security Sale	-1,235.00	0.00	11,991.17	2,137.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	2,137.23	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Carsales.Com Limited.					
01/07/2021	Opening Balance	738.00	0.00	0.00	14,582.88
16/02/2022	Listed Security Purchase	953.00	20,994.84	0.00	35,577.72
30/06/2022	Market Value Adjustment	0.00	0.00	4,480.23	31,097.49
30/06/2022	Closing Balance	1,691.00	0.00	0.00	31,097.49
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	634.00	0.00	0.00	63,317.58
30/06/2022	Market Value Adjustment	0.00	0.00	6,016.66	57,300.92
30/06/2022	Closing Balance	634.00	0.00	0.00	57,300.92
Investments - CSL Limited					
01/07/2021	Opening Balance	170.00	0.00	0.00	48,482.30
07/02/2022	25357c	72.00	18,257.04	0.00	66,739.34
30/06/2022	Market Value Adjustment	0.00	0.00	1,626.82	65,112.52
30/06/2022	Closing Balance	242.00	0.00	0.00	65,112.52
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	690.00	0.00	0.00	72,450.00
30/06/2022	Market Value Adjustment	0.00	0.00	3,105.00	69,345.00
30/06/2022	Closing Balance	690.00	0.00	0.00	69,345.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	388.00	0.00	0.00	40,158.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,035.96	39,122.04
30/06/2022	Closing Balance	388.00	0.00	0.00	39,122.04
Investments - Nextdc Limited					
01/07/2021	Opening Balance	5,646.00	0.00	0.00	66,961.56
30/06/2022	Market Value Adjustment	0.00	0.00	6,888.12	60,073.44
30/06/2022	Closing Balance	5,646.00	0.00	0.00	60,073.44
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	1,419.00	0.00	0.00	6,399.69
16/02/2022	Listed Security Sale	-1,419.00	0.00	15,065.96	8,666.27
30/06/2022	Market Value Adjustment	0.00	8,666.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP LIMITED	2,453.00	4,785.24	0.00	4,785.24
30/06/2022	Market Value Adjustment	0.00	0.00	701.00	4,084.24
30/06/2022	Closing Balance	2,453.00	0.00	0.00	4,084.24
Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	120,000.00	0.00	0.00	144,600.00
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP LIMITED	0.00	0.00	4,785.24	139,814.76
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	24,000.00	0.00	0.00	139,814.76
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	0.00	36,960.00	0.00	176,774.76
30/06/2022	Market Value Adjustment	0.00	27,705.24	0.00	204,480.00
30/06/2022	Closing Balance	144,000.00	0.00	0.00	204,480.00
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	381.00	0.00	0.00	48,249.84
30/06/2022	Market Value Adjustment	0.00	0.00	9,121.14	39,128.70
30/06/2022	Closing Balance	381.00	0.00	0.00	39,128.70
Investments - Seek Limited					
01/07/2021	Opening Balance	475.00	0.00	0.00	15,741.50
16/02/2022	Listed Security Purchase	760.00	22,972.78	0.00	38,714.28
30/06/2022	Market Value Adjustment	0.00	0.00	12,779.28	25,935.00
30/06/2022	Closing Balance	1,235.00	0.00	0.00	25,935.00
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	1,597.00	60,687.50	0.00	60,687.50
30/06/2022	Market Value Adjustment	0.00	0.00	7,970.53	52,716.97

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	1,597.00	0.00	0.00	52,716.97
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	2,106.00	0.00	0.00	7,918.56
16/02/2022	Listed Security Purchase	12,946.00	52,994.39	0.00	60,912.95
30/06/2022	Market Value Adjustment	0.00	0.00	2,962.75	57,950.20
30/06/2022	Closing Balance	15,052.00	0.00	0.00	57,950.20
Investments - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	174.00	0.00	0.00	0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	31.00	0.00	0.00	0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	114.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-319.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	176.00	5,986.20	0.00	5,986.20
25/05/2022	WPL to WDS	367.00	14,967.62	0.00	20,953.82
25/05/2022	WPL to WDS	1,014.00	19,956.58	0.00	40,910.40

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	WPL to WDS	784.00	20,986.92	0.00	61,897.32
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	289.00	0.00	0.00	61,897.32
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,600.64	0.00	70,497.96
30/06/2022	Market Value Adjustment	0.00	13,241.24	0.00	83,739.20
30/06/2022	Closing Balance	2,630.00	0.00	0.00	83,739.20
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	1,557.00	0.00	0.00	34,580.97
16/02/2022	Listed Security Purchase	784.00	20,986.92	0.00	55,567.89
25/05/2022	WPL to WDS	-2,341.00	0.00	61,897.32	6,329.43
30/06/2022	Market Value Adjustment	0.00	6,329.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bunsters Worldwide Pty Ltd					
01/07/2021	Opening Balance	500.00	0.00	0.00	1,000.00
30/06/2022	Market Value Adjustment	0.00	2,598.27	0.00	3,598.27
30/06/2022	Closing Balance	500.00	0.00	0.00	3,598.27
Investments - Capricorn Diversified Investment Fund					
01/07/2021	Opening Balance	12,000.00	0.00	0.00	12,000.00
29/10/2021	Deposit CAPRI INVEST CDIF Red October	-12,000.00	0.00	10,851.60	1,148.40
30/06/2022	Market Value Adjustment	0.00	0.00	1,148.40	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - CAR_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	-407.00	0.00	0.00	0.00
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	229.00	0.00	0.00	0.00
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	178.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - PE1_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	24,000.00	0.00	0.00	0.00
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	-24,000.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,869.00	0.00	0.00	40,825.87
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	319.00	0.00	0.00	40,825.87
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	4,147.00	0.00	44,972.87
30/06/2022	Market Value Adjustment	0.00	870.57	0.00	45,843.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	3,188.00	0.00	0.00	45,843.44
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	19,824.00	0.00	0.00	53,316.65
30/06/2022	Market Value Adjustment	0.00	0.00	7,324.97	45,991.68
30/06/2022	Closing Balance	19,824.00	0.00	0.00	45,991.68
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	7,421.00	0.00	0.00	14,325.50
30/06/2022	Market Value Adjustment	0.00	0.00	4,381.36	9,944.14
30/06/2022	Closing Balance	7,421.00	0.00	0.00	9,944.14
Investments - Moelis Australia Beach Hotel Fund					
01/07/2021	Opening Balance	100,000.00	0.00	0.00	100,000.00
30/06/2022	Market Value Adjustment	0.00	22,000.00	0.00	122,000.00
30/06/2022	Closing Balance	100,000.00	0.00	0.00	122,000.00
Investments - Moelis Australia Private Credit Fund					
01/07/2021	Opening Balance	100,000.00	0.00	0.00	100,000.00
30/06/2022	Market Value Adjustment	0.00	2,330.00	0.00	102,330.00
30/06/2022	Closing Balance	100,000.00	0.00	0.00	102,330.00
Cash At Bank - ING Business Optimiser					
01/07/2021	Opening Balance	0.00	0.00	0.00	547,523.69
31/07/2021	Interest Credit - Receipt 967624	0.00	46.50	0.00	547,570.19

Date	Description	Quantity	Debits	Credits	Balance
03/08/2021	Withdrawal - Receipt 405713 Tfr for investments To 962064846 182512	0.00	0.00	500,000.00	47,570.19
31/08/2021	Interest Credit - Receipt 940382	0.00	6.78	0.00	47,576.97
30/09/2021	Interest Credit - Receipt 967824	0.00	3.91	0.00	47,580.88
31/10/2021	Interest Credit - Receipt 964030	0.00	4.04	0.00	47,584.92
30/11/2021	Interest Credit- Receipt 935181	0.00	3.91	0.00	47,588.83
31/12/2021	Interest Credit - Receipt 911015	0.00	4.04	0.00	47,592.87
31/01/2022	Interest Credit - Receipt 966691	0.00	4.04	0.00	47,596.91
28/02/2022	Interest Credit - Receipt 929483	0.00	3.65	0.00	47,600.56
05/03/2022	Withdrawal - Receipt 897833 Close out Ing To 962064846 182512	0.00	0.00	47,600.56	0.00
31/03/2022	Interest Credit- Receipt 967848	0.00	0.52	0.00	0.52
21/06/2022	Withdrawal - Receipt 326734 To 962064846 182512	0.00	0.00	0.52	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	96,138.08
01/07/2021	Deposit ANZ DIVIDEND A071/00684292	0.00	1,029.00	0.00	97,167.08
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	338.18	0.00	97,505.26
14/07/2021	Deposit PLATINUM INVEST PIF 74226CPAMdis21	0.00	3,369.36	0.00	100,874.62
15/07/2021	Deposit MACOF 0011197175	0.00	657.19	0.00	101,531.81

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Deposit PE1JUL21/00801899	0.00	3,000.00	0.00	104,531.81
21/07/2021	Deposit MAGELLAN MAGELLAN0002470565	0.00	271.61	0.00	104,803.42
21/07/2021	Deposit MAGELLAN MAGELLAN0002542127	0.00	1,011.02	0.00	105,814.44
21/07/2021	Funds transfer TRANSACT FUNDS TFR TO SEAN MCGUIRE	0.00	0.00	2,000.00	103,814.44
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	10.28	0.00	103,824.72
03/08/2021	Deposit ING Tfr for inv0405713	0.00	500,000.00	0.00	603,824.72
06/08/2021	BPAY 'BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	231.00	603,593.72
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	195.00	603,398.72
10/08/2021	Deposit DEPOSIT	0.00	16,176.40	0.00	619,575.12
13/08/2021	Deposit MACOF 0011197175	0.00	607.26	0.00	620,182.38
23/08/2021	Deposit TCL DIV/DIST AUF21/00861333	0.00	616.84	0.00	620,799.22
23/08/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	618,799.22
30/08/2021	Deposit MA BEACH HTL FND 0011197175	0.00	1,492.54	0.00	620,291.76
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	0.00	9,100.00	611,191.76
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	0.00	1,400.00	609,791.76
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	0.00	4,080.63	605,711.13
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	59.29	0.00	605,770.42
01/09/2021	BPAY BPAY TO ASIC	0.00	0.00	56.00	605,714.42
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	566.50	605,147.92

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	0.00	1,365.06	603,782.86
14/09/2021	Deposit ANN DIVIDEND AUF21/00822202	0.00	483.25	0.00	604,266.11
14/09/2021	Deposit BAP DIVIDEND SEP21/00809281	0.00	952.05	0.00	605,218.16
14/09/2021	Deposit MA COF 0011197175	0.00	623.08	0.00	605,841.24
17/09/2021	Deposit NAB PH SEP DIS PH221/00812911	0.00	428.28	0.00	606,269.52
20/09/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	604,269.52
21/09/2021	Deposit BHP GROUP DIV AF384/01133114	0.00	4,352.58	0.00	608,622.10
23/09/2021	Deposit ATOAY0002000015701341	0.00	315.20	0.00	608,937.30
23/09/2021	Deposit RIO TINTO LTD INT21/00170249	0.00	2,895.83	0.00	611,833.13
23/09/2021	Deposit TLS FNL DIV 001264894539	0.00	168.48	0.00	612,001.61
24/09/2021	Deposit WOODSIDEINT21/00625312	0.00	638.90	0.00	612,640.51
29/09/2021	Deposit CBAFNLDIV 001263444110	0.00	1,268.00	0.00	613,908.51
30/09/2021	Deposit CAPRI INVEST ATPF Red 21	0.00	4,395.92	0.00	618,304.43
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01023837	0.00	270.24	0.00	618,574.67
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	0.00	1,400.00	617,174.67
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	59.92	0.00	617,234.59
01/10/2021	Deposit Origin Energy S00092069621	0.00	106.43	0.00	617,341.02
05/10/2021	Deposit SEK DIVIDEND OCT21/00814049	0.00	95.00	0.00	617,436.02
07/10/2021	Deposit NABPD OCT PD222/00807310	0.00	340.59	0.00	617,776.61

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	BPAY BPAY TO CIS ATF TRANSURBAN GROUP	0.00	0.00	4,147.00	613,629.61
14/10/2021	Deposit Brambles Limited S00092069621	0.00	175.86	0.00	613,805.47
14/10/2021	Deposit MA COF 0011197175	0.00	642.89	0.00	614,448.36
18/10/2021	Deposit CAR DIVIDEND OCT21/00808845	0.00	166.05	0.00	614,614.41
20/10/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	612,614.41
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	0.00	0.00	99,910.00	512,704.41
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	5,045.05	0.00	517,749.46
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	0.00	1,400.00	516,349.46
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	59.37	0.00	516,408.83
10/11/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,369.00	515,039.83
12/11/2021	Deposit MACOF 0011197175	0.00	686.84	0.00	515,726.67
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	0.00	4,125.00	511,601.67
19/11/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	509,601.67
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	0.00	1,400.00	508,201.67
30/11/2021	Interest Macquarie CMA interest paid*	0.00	34.94	0.00	508,236.61
14/12/2021	Deposit MA COF 0011197175	0.00	666.52	0.00	508,903.13
16/12/2021	Deposit ANZ DIVIDEND A072/00674963	0.00	1,058.40	0.00	509,961.53
17/12/2021	Deposit NAB PH DEC DIS PH222/0081266S	0.00	423.11	0.00	510,384.64

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Funds transfer pp TO SEAN MCGUIRE	0.00	0.00	2,000.00	508,384.64
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	440.00	507,944.64
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	0.00	1,400.00	506,544.64
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	21.64	0.00	506,566.28
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	0.00	1,400.00	505,166.28
07/01/2022	Deposit NABPD JAN PD223/00807139	0.00	340.31	0.00	505,506.59
14/01/2022	Deposit PE1 JAN22/00801848	0.00	3,740.19	0.00	509,246.78
17/01/2022	Deposit MACOF 0011197175	0.00	599.85	0.00	509,846.63
19/01/2022	Deposit MAGELLAN MAGELLAN0002684917	0.00	1,011.02	0.00	510,857.65
19/01/2022	Deposit MAGELLAN MAGELLAN0002723683	0.00	271.61	0.00	511,129.26
20/01/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	509,129.26
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	21.59	0.00	509,150.85
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	619,150.85
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	729,150.85
01/02/2022	BPAY BPAY DEPOSIT	0.00	300,000.00	0.00	1,029,150.85
07/02/2022	BPAY BPAY TO CSL SPP 2021	0.00	0.00	30,000.00	999,150.85
14/02/2022	Deposit CSL LTD SPP AUD22/00823220	0.00	11,742.96	0.00	1,010,893.81
14/02/2022	Deposit MA COF 0011197175	0.00	613.13	0.00	1,011,506.94
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	0.00	0.00	75,610.00	935,896.94

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	0.00	0.00	40,000.00	895,896.94
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	218,173.13	677,723.81
18/02/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	675,723.81
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	0.00	0.00	40,000.00	635,723.81
21/02/2022	Direct debit LaTrobe Fund 12M Investment 815555	0.00	0.00	200,000.00	435,723.81
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	0.00	0.00	150,000.00	285,723.81
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00859685	0.00	478.20	0.00	286,202.01
22/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	0.00	100,000.00	186,202.01
23/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	0.00	50,000.00	136,202.01
24/02/2022	Deposit MIML 1 88171 14728	0.00	20,632.74	0.00	156,834.75
25/02/2022	Deposit MIML 1 87128 14730	0.00	24,312.10	0.00	181,146.85
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	28.41	0.00	181,175.26
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	0.00	1,400.00	179,775.26
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	10,315.00	0.00	190,090.26
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	834.00	0.00	190,924.26
07/03/2022	Deposit ' ING Close out I0897833	0.00	47,600.56	0.00	238,524.82
08/03/2022	BPAY BPAY TO GALD	0.00	0.00	50,000.00	188,524.82
08/03/2022	Deposit BAP DIVIDEND MAR22/00809780	0.00	865.50	0.00	189,390.32

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Deposit MACOF 0011197175	0.00	445.14	0.00	189,835.46
15/03/2022	Deposit AMCOR PLC DIV MAR22/00864764	0.00	620.42	0.00	190,455.88
17/03/2022	Deposit NAB PH MAR DIS PH223/00812441	0.00	425.25	0.00	190,881.13
17/03/2022	Deposit PCG DIVIDEND MAR22/00802288	0.00	294.36	0.00	191,175.49
18/03/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	189,175.49
23/03/2022	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,921.00	187,254.49
23/03/2022	Deposit SONIC HEALTHCARE INT22/00844726	0.00	638.80	0.00	187,893.29
23/03/2022	Deposit WOODSIDE FIN21/00625320	0.00	3,421.56	0.00	191,314.85
24/03/2022	B PAY B PAY TO PE1 NRRI 2022	0.00	0.00	36,960.00	154,354.85
24/03/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	264,354.85
24/03/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	374,354.85
28/03/2022	Deposit BHP GROUP DIV AI385/00431858	0.00	3,335.14	0.00	377,689.99
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	100,000.00	277,689.99
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	100,000.00	177,689.99
30/03/2022	Deposit CBA ITM DIV 001272164516	0.00	1,109.50	0.00	178,799.49
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	0.00	1,400.00	177,399.49
31/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	20,000.00	157,399.49
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	9.25	0.00	157,408.74

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Deposit RIO TINTO LTD FIN21/00170983	0.00	2,525.42	0.00	159,934.16
01/04/2022	Deposit TLS ITM DIV 001274745818	0.00	1,204.16	0.00	161,138.32
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00924646	0.00	344.34	0.00	161,482.66
07/04/2022	Deposit NAB PD APR PD224/00806965	0.00	336.01	0.00	161,818.67
07/04/2022	Deposit SEK DIVIDEND APR22/00813734	0.00	284.05	0.00	162,102.72
14/04/2022	Deposit MA COF 0011197175	0.00	562.61	0.00	162,665.33
19/04/2022	Deposit CAR DIVIDEND APR22/00808478	0.00	431.21	0.00	163,096.54
20/04/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	161,096.54
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	0.00	1,400.00	159,696.54
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.38	0.00	159,702.92
02/05/2022	Deposit MACQINVMGMT11 576937 &	0.00	22.27	0.00	159,725.19
13/05/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	0.00	1,645.00	158,080.19
17/05/2022	Deposit MACOF 0011197175	0.00	470.62	0.00	158,550.81
20/05/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	156,550.81
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	0.00	300.99	156,249.82
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.92	0.00	156,256.74
01/06/2022	Direct debit MorganStanley D4939055	0.00	0.00	247.50	156,009.24
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,917.28	150,091.96
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	6,300.00	0.00	156,391.96

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Deposit AMCOR PLC DIV JUN22/00863131	0.00	614.16	0.00	157,006.12
15/06/2022	Deposit MACOF 0011197175	0.00	605.83	0.00	157,611.95
15/06/2022	Deposit NAB PH JUN DIS PH224/00812192	0.00	445.53	0.00	158,057.48
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	11,954.00	0.00	170,011.48
20/06/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	168,011.48
21/06/2022	Deposit ING 060676261 0326734	0.00	0.52	0.00	168,012.00
24/06/2022	Funds transfer transact funds TFR to nab firm OFFER ACC	0.00	0.00	22,000.00	146,012.00
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	0.00	1,400.00	144,612.00
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	18.22	0.00	144,630.22
30/06/2022	Closing Balance	0.00	0.00	0.00	144,630.22
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Latrobe 12month Term Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	Paid - Direct debit LaTrobe Fund 12M Investment 815555	0.00	200,000.00	0.00	200,000.00
21/02/2022	Direct debit LaTrobe Fund 12M Investment 815555	0.00	0.00	200,000.00	0.00
03/03/2022	Paid - Investment Income	0.00	168.77	0.00	168.77
03/03/2022	Investment Income	0.00	0.00	168.77	0.00
10/03/2022	Paid - Investment Income	0.00	21.92	0.00	21.92
10/03/2022	Investment Income	0.00	0.00	21.92	0.00
05/04/2022	Paid - Investment Income	0.00	620.54	0.00	620.54

Date	Description	Quantity	Debits	Credits	Balance
05/04/2022	Investment Income	0.00	0.00	620.54	0.00
08/04/2022	Paid - Investment Income	0.00	85.00	0.00	85.00
08/04/2022	Investment Income	0.00	0.00	85.00	0.00
04/05/2022	Paid - Investment Income	0.00	602.38	0.00	602.38
04/05/2022	Investment Income	0.00	0.00	602.38	0.00
10/05/2022	Paid - Investment Income	0.00	82.52	0.00	82.52
10/05/2022	Investment Income	0.00	0.00	82.52	0.00
06/06/2022	Paid - Investment Income	0.00	607.53	0.00	607.53
06/06/2022	Investment Income	0.00	0.00	607.53	0.00
10/06/2022	Paid - Investment Income	0.00	85.57	0.00	85.57
10/06/2022	Investment Income	0.00	0.00	85.57	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Unlisted Security Purchase	0.00	0.00	21,462.47	21,462.47
12/07/2021	Unlisted Security Purchase	0.00	0.00	102.85	21,565.32
12/07/2021	Unlisted Security Purchase	0.00	0.00	152.64	21,717.96
12/07/2021	Unlisted Security Purchase	0.00	31,519.68	0.00	9,801.72
14/07/2021	Unlisted Security Purchase	0.00	0.00	3,369.36	6,432.36
15/07/2021	Unlisted Security Purchase	0.00	0.00	657.19	5,775.17

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Unlisted Security Purchase	0.00	0.00	3,000.00	2,775.17
21/07/2021	Unlisted Security Purchase	0.00	0.00	271.61	2,503.56
21/07/2021	Unlisted Security Purchase	0.00	0.00	1,011.02	1,492.54
30/08/2021	Unlisted Security Purchase	0.00	0.00	1,492.54	0.00
08/03/2022	BPAY BPAY TO GALD	0.00	0.00	50,000.00	50,000.00
08/03/2022	BPAY BPAY TO GALD	0.00	50,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	399.34	399.34
30/09/2021	Investment Income	0.00	399.34	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	647.39	647.39
31/12/2021	Investment Income	0.00	647.39	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	445.48	445.48
31/03/2022	Investment Income	0.00	445.48	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	11,102.19	11,102.19
30/06/2022	Investment Income	0.00	11,102.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Macquarie Corporate Bond Fund - Class H Units					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Unlisted Security Purchase	0.00	0.00	152.64	152.64
12/07/2021	Unlisted Security Purchase	0.00	152.64	0.00	0.00
01/08/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.76	152.76
01/08/2021	AMP1285AU Distribution - Cash	0.00	152.76	0.00	0.00
03/09/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.79	152.79
03/09/2021	AMP1285AU Distribution - Cash	0.00	152.79	0.00	0.00
01/10/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.84	152.84
01/10/2021	AMP1285AU Distribution - Cash	0.00	152.84	0.00	0.00
01/11/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.11	152.11
01/11/2021	AMP1285AU Distribution - Cash	0.00	152.11	0.00	0.00
01/12/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.05	152.05
01/12/2021	AMP1285AU Distribution - Cash	0.00	152.05	0.00	0.00
01/01/2022	AMP1285AU Distribution - Cash	0.00	0.00	152.04	152.04
01/01/2022	AMP1285AU Distribution - Cash	0.00	152.04	0.00	0.00
01/02/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.92	151.92
01/02/2022	AMP1285AU Distribution - Cash	0.00	151.92	0.00	0.00
01/03/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.25	151.25
01/03/2022	AMP1285AU Distribution - Cash	0.00	151.25	0.00	0.00
01/04/2022	AMP1285AU Distribution - Cash	0.00	0.00	150.11	150.11
01/04/2022	AMP1285AU Distribution - Cash	0.00	150.11	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Investment Income	0.00	0.00	149.69	149.69
30/04/2022	Investment Income	0.00	149.69	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	149.44	149.44
31/05/2022	Investment Income	0.00	149.44	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	147.28	147.28
30/06/2022	Investment Income	0.00	147.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Investment Income	0.00	0.00	98.73	98.73
31/07/2021	Investment Income	0.00	98.73	0.00	0.00
31/08/2021	Investment Income	0.00	0.00	49.46	49.46
31/08/2021	Investment Income	0.00	49.46	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	24.75	24.75
30/09/2021	Investment Income	0.00	24.75	0.00	0.00
31/10/2021	Investment Income	0.00	0.00	24.77	24.77
31/10/2021	Investment Income	0.00	24.77	0.00	0.00
30/11/2021	Investment Income	0.00	0.00	24.78	24.78
30/11/2021	Investment Income	0.00	24.78	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	24.79	24.79

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Investment Income	0.00	24.79	0.00	0.00
31/01/2022	Investment Income	0.00	0.00	24.81	24.81
31/01/2022	Investment Income	0.00	24.81	0.00	0.00
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	0.00	0.00	40,000.00	40,000.00
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	0.00	40,000.00	0.00	0.00
28/02/2022	Investment Income	0.00	0.00	45.78	45.78
28/02/2022	Investment Income	0.00	45.78	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	45.80	45.80
31/03/2022	Investment Income	0.00	45.80	0.00	0.00
30/04/2022	Investment Income	0.00	0.00	45.83	45.83
30/04/2022	Investment Income	0.00	45.83	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	45.85	45.85
31/05/2022	Investment Income	0.00	45.85	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	170.27	170.27
30/06/2022	Investment Income	0.00	170.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Unlisted Security Purchase	0.00	0.00	102.85	102.85

Date	Description	Quantity	Debits	Credits	Balance
12/07/2021	Unlisted Security Purchase	0.00	102.85	0.00	0.00
01/10/2021	MPL0006AU Distribution - Cash	0.00	0.00	297.25	297.25
01/10/2021	MPL0006AU Distribution - Cash	0.00	297.25	0.00	0.00
12/01/2022	MPL0006AU Distribution - Cash	0.00	0.00	298.83	298.83
12/01/2022	MPL0006AU Distribution - Cash	0.00	298.83	0.00	0.00
11/04/2022	MPL0006AU Distribution - Cash	0.00	0.00	300.31	300.31
11/04/2022	MPL0006AU Distribution - Cash	0.00	300.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	0.00	0.00	150,000.00	150,000.00
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	0.00	150,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	0.00	0.00	75,610.00	75,610.00
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	0.00	75,610.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/07/2021	SCH0103AU Distribution - Cash	0.00	0.00	101.97	101.97
31/07/2021	SCH0103AU Distribution - Cash	0.00	101.97	0.00	0.00
31/08/2021	Investment Income	0.00	0.00	102.17	102.17
31/08/2021	Investment Income	0.00	102.17	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	102.08	102.08
30/09/2021	Investment Income	0.00	102.08	0.00	0.00
29/10/2021	Investment Income	0.00	0.00	101.60	101.60
29/10/2021	Investment Income	0.00	101.60	0.00	0.00
30/11/2021	Investment Income	0.00	0.00	101.53	101.53
30/11/2021	Investment Income	0.00	101.53	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	101.69	101.69
31/12/2021	Investment Income	0.00	101.69	0.00	0.00
31/01/2022	Investment Income	0.00	0.00	101.63	101.63
31/01/2022	Investment Income	0.00	101.63	0.00	0.00
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	0.00	0.00	40,000.00	40,000.00
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	0.00	40,000.00	0.00	0.00
28/02/2022	Investment Income	0.00	0.00	183.81	183.81
28/02/2022	Investment Income	0.00	183.81	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	182.56	182.56
31/03/2022	Investment Income	0.00	182.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	SCH0103AU Distribution - Cash	0.00	0.00	181.98	181.98
29/04/2022	SCH0103AU Distribution - Cash	0.00	181.98	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	181.39	181.39
31/05/2022	Investment Income	0.00	181.39	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	180.84	180.84
30/06/2022	Investment Income	0.00	180.84	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/02/2022	Unlisted Security Purchase	0.00	150,000.00	0.00	150,000.00
01/03/2022	Unlisted Security Purchase	0.00	0.00	150,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	60,994.34	60,994.34
18/02/2022	Listed Security Purchase	0.00	60,994.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	19,980.41	19,980.41

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	Listed Security Purchase	0.00	19,980.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	0.00	0.00	99,910.00	99,910.00
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	0.00	99,910.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	20,994.84	20,994.84
18/02/2022	Listed Security Purchase	0.00	20,994.84	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/02/2022	25357c	0.00	0.00	18,257.04	18,257.04
07/02/2022	25357c	0.00	30,000.00	0.00	11,742.96
14/02/2022	25357c	0.00	0.00	11,742.96	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	Funds transfer transact funds TFR to nab firm OFFER ACC	0.00	22,000.00	0.00	22,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	22,000.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/03/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	0.00	36,960.00	0.00	36,960.00
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHARES @\$1.54	0.00	0.00	36,960.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	22,972.78	22,972.78
18/02/2022	Listed Security Purchase	0.00	22,972.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	60,687.50	60,687.50
18/02/2022	Listed Security Purchase	0.00	60,687.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	52,994.39	52,994.39
18/02/2022	Listed Security Purchase	0.00	52,994.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	8,600.64	8,600.64
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,600.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Purchase	0.00	0.00	20,986.92	20,986.92
18/02/2022	Listed Security Purchase	0.00	20,986.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	4,147.00	0.00	4,147.00

Date	Description	Quantity	Debits	Credits	Balance
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	4,147.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Macquarie Asia New Stars No1 Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/02/2022	Deposit MIML 1 87128 14730	0.00	0.00	24,312.10	24,312.10
25/02/2022	Deposit MIML 1 87128 14730	0.00	24,312.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Macquarie Professional Series (Mimal) - Winton Global Alpha Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/02/2022	Deposit MIML 1 88171 14728	0.00	0.00	20,655.01	20,655.01
24/02/2022	Deposit MIML 1 88171 14728	0.00	20,655.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Ansell Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	20,697.54	0.00	20,697.54
18/02/2022	Listed Security Sale	0.00	0.00	20,697.54	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Boral Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/08/2021	Deposit DEPOSIT	0.00	0.00	16,176.40	16,176.40
10/08/2021	Deposit DEPOSIT	0.00	16,176.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	12,290.75	0.00	12,290.75
18/02/2022	Listed Security Sale	0.00	0.00	12,290.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/02/2022	Listed Security Sale	0.00	8,449.76	0.00	8,449.76
18/02/2022	Listed Security Sale	0.00	0.00	8,449.76	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Unlisted Companies / Capricorn Diversified Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	0.00	9,440.97	9,440.97
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	9,440.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Investment Income	0.00	124.93	0.00	124.93
30/06/2022	Closing Balance	0.00	0.00	0.00	124.93
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	399.34	399.34
30/09/2021	Investment Income	0.00	399.34	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	647.39	647.39
31/12/2021	Investment Income	0.00	647.39	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	445.48	445.48
31/03/2022	Investment Income	0.00	445.48	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	11,102.19	11,102.19
30/06/2022	Investment Income	0.00	11,102.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Macquarie Corporate Bond Fund - Class H Units					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	AMP1285AU Distribution - Cash	0.00	152.76	0.00	152.76
01/08/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.76	0.00
31/08/2021	AMP1285AU Distribution - Cash	0.00	152.79	0.00	152.79
03/09/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.79	0.00
30/09/2021	AMP1285AU Distribution - Cash	0.00	152.84	0.00	152.84

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.84	0.00
31/10/2021	AMP1285AU Distribution - Cash	0.00	152.11	0.00	152.11
01/11/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.11	0.00
30/11/2021	AMP1285AU Distribution - Cash	0.00	152.05	0.00	152.05
01/12/2021	AMP1285AU Distribution - Cash	0.00	0.00	152.05	0.00
31/12/2021	AMP1285AU Distribution - Cash	0.00	152.04	0.00	152.04
01/01/2022	AMP1285AU Distribution - Cash	0.00	0.00	152.04	0.00
31/01/2022	AMP1285AU Distribution - Cash	0.00	151.92	0.00	151.92
01/02/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.92	0.00
28/02/2022	AMP1285AU Distribution - Cash	0.00	151.25	0.00	151.25
01/03/2022	AMP1285AU Distribution - Cash	0.00	0.00	151.25	0.00
31/03/2022	AMP1285AU Distribution - Cash	0.00	150.11	0.00	150.11
01/04/2022	AMP1285AU Distribution - Cash	0.00	0.00	150.11	0.00
30/04/2022	Investment Income	0.00	0.00	149.69	149.69
30/04/2022	Investment Income	0.00	149.69	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	149.44	149.44
31/05/2022	Investment Income	0.00	149.44	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	147.28	147.28
30/06/2022	Investment Income	0.00	147.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Investment Income	0.00	0.00	98.73	98.73
31/07/2021	Investment Income	0.00	98.73	0.00	0.00
31/08/2021	Investment Income	0.00	0.00	49.46	49.46
31/08/2021	Investment Income	0.00	49.46	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	24.75	24.75
30/09/2021	Investment Income	0.00	24.75	0.00	0.00
31/10/2021	Investment Income	0.00	0.00	24.77	24.77
31/10/2021	Investment Income	0.00	24.77	0.00	0.00
30/11/2021	Investment Income	0.00	0.00	24.78	24.78
30/11/2021	Investment Income	0.00	24.78	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	24.79	24.79
31/12/2021	Investment Income	0.00	24.79	0.00	0.00
31/01/2022	Investment Income	0.00	0.00	24.81	24.81
31/01/2022	Investment Income	0.00	24.81	0.00	0.00
28/02/2022	Investment Income	0.00	0.00	45.78	45.78
28/02/2022	Investment Income	0.00	45.78	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	45.80	45.80
31/03/2022	Investment Income	0.00	45.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Investment Income	0.00	0.00	45.83	45.83
30/04/2022	Investment Income	0.00	45.83	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	45.85	45.85
31/05/2022	Investment Income	0.00	45.85	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	170.27	170.27
30/06/2022	Investment Income	0.00	170.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL0006AU Distribution - Cash	0.00	297.25	0.00	297.25
01/10/2021	MPL0006AU Distribution - Cash	0.00	0.00	297.25	0.00
31/12/2021	MPL0006AU Distribution - Cash	0.00	298.83	0.00	298.83
12/01/2022	MPL0006AU Distribution - Cash	0.00	0.00	298.83	0.00
31/03/2022	MPL0006AU Distribution - Cash	0.00	300.31	0.00	300.31
11/04/2022	MPL0006AU Distribution - Cash	0.00	0.00	300.31	0.00
30/06/2022	MPL0006AU Distribution - Cash	0.00	4,544.90	0.00	4,544.90
30/06/2022	Closing Balance	0.00	0.00	0.00	4,544.90
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Investment Income	0.00	209.26	0.00	209.26

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	209.26
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Investment Income	0.00	7,842.39	0.00	7,842.39
30/06/2022	Closing Balance	0.00	0.00	0.00	7,842.39
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Platinum International Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Investment Income	0.00	11,967.66	0.00	11,967.66
30/06/2022	Closing Balance	0.00	0.00	0.00	11,967.66
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	SCH0103AU Distribution - Cash	0.00	101.97	0.00	101.97
31/07/2021	SCH0103AU Distribution - Cash	0.00	0.00	101.97	0.00
31/08/2021	Investment Income	0.00	0.00	102.17	102.17
31/08/2021	Investment Income	0.00	102.17	0.00	0.00
30/09/2021	Investment Income	0.00	0.00	102.08	102.08
30/09/2021	Investment Income	0.00	102.08	0.00	0.00
29/10/2021	Investment Income	0.00	0.00	101.60	101.60
29/10/2021	Investment Income	0.00	101.60	0.00	0.00
30/11/2021	Investment Income	0.00	0.00	101.53	101.53

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Investment Income	0.00	101.53	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	101.69	101.69
31/12/2021	Investment Income	0.00	101.69	0.00	0.00
31/01/2022	Investment Income	0.00	0.00	101.63	101.63
31/01/2022	Investment Income	0.00	101.63	0.00	0.00
28/02/2022	Investment Income	0.00	0.00	183.81	183.81
28/02/2022	Investment Income	0.00	183.81	0.00	0.00
31/03/2022	Investment Income	0.00	0.00	182.56	182.56
31/03/2022	Investment Income	0.00	182.56	0.00	0.00
29/04/2022	SCH0103AU Distribution - Cash	0.00	0.00	181.98	181.98
29/04/2022	SCH0103AU Distribution - Cash	0.00	181.98	0.00	0.00
31/05/2022	Investment Income	0.00	0.00	181.39	181.39
31/05/2022	Investment Income	0.00	181.39	0.00	0.00
30/06/2022	Investment Income	0.00	0.00	180.84	180.84
30/06/2022	Investment Income	0.00	180.84	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	FSF1675AU Distribution - Cash	0.00	9,373.59	0.00	9,373.59
30/06/2022	Closing Balance	0.00	0.00	0.00	9,373.59

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	3,740.19	0.00	3,740.19
14/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	3,740.19	0.00
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	4,669.92	0.00	4,669.92
30/06/2022	Closing Balance	0.00	0.00	0.00	4,669.92
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	Investment Income	0.00	0.00	28.69	28.69
23/08/2021	Investment Income	0.00	28.69	0.00	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	478.20	0.00	478.20
22/02/2022	TCL AUD DRP NIL DISC	0.00	0.00	478.20	0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	765.12	0.00	765.12
30/06/2022	Closing Balance	0.00	0.00	0.00	765.12
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	MGOC AUD DRP	0.00	1,011.02	0.00	1,011.02
19/01/2022	MGOC AUD DRP	0.00	0.00	1,011.02	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	MGOC AUD DRP	0.00	1,011.02	0.00	1,011.02
30/06/2022	Closing Balance	0.00	0.00	0.00	1,011.02
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/01/2022	MGF AUD DRP SUSPENDED	0.00	271.61	0.00	271.61
19/01/2022	MGF AUD DRP SUSPENDED	0.00	0.00	271.61	0.00
30/06/2022	MGF AUD DRP SUSP	0.00	271.61	0.00	271.61
30/06/2022	Closing Balance	0.00	0.00	0.00	271.61
Other Assets - Receivables / Investment Income Receivable / Distributions / Moelis Australia Private Credit Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Deposit MACOF 0011197175	0.00	0.00	607.26	607.26
13/08/2021	Deposit MACOF 0011197175	0.00	607.26	0.00	0.00
14/09/2021	Deposit MA COF 0011197175	0.00	0.00	623.08	623.08
14/09/2021	Deposit MA COF 0011197175	0.00	623.08	0.00	0.00
14/10/2021	Deposit MA COF 0011197175	0.00	0.00	642.89	642.89
14/10/2021	Deposit MA COF 0011197175	0.00	642.89	0.00	0.00
12/11/2021	Deposit MACOF 0011197175	0.00	0.00	686.84	686.84
12/11/2021	Deposit MACOF 0011197175	0.00	686.84	0.00	0.00
14/12/2021	Deposit MA COF 0011197175	0.00	0.00	666.52	666.52
14/12/2021	Deposit MA COF 0011197175	0.00	666.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/01/2022	Deposit MACOF 0011197175	0.00	0.00	599.85	599.85
17/01/2022	Deposit MACOF 0011197175	0.00	599.85	0.00	0.00
14/02/2022	Deposit MA COF 0011197175	0.00	0.00	613.13	613.13
14/02/2022	Deposit MA COF 0011197175	0.00	613.13	0.00	0.00
14/03/2022	Deposit MACOF 0011197175	0.00	0.00	445.14	445.14
14/03/2022	Deposit MACOF 0011197175	0.00	445.14	0.00	0.00
14/04/2022	Deposit MA COF 0011197175	0.00	0.00	562.61	562.61
14/04/2022	Deposit MA COF 0011197175	0.00	562.61	0.00	0.00
17/05/2022	Deposit MACOF 0011197175	0.00	0.00	470.62	470.62
17/05/2022	Deposit MACOF 0011197175	0.00	470.62	0.00	0.00
15/06/2022	Deposit MACOF 0011197175	0.00	0.00	605.83	605.83
15/06/2022	Deposit MACOF 0011197175	0.00	605.83	0.00	0.00
30/06/2022	Investment Income	0.00	662.66	0.00	662.66
30/06/2022	Closing Balance	0.00	0.00	0.00	662.66
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	0.00	0.00	483.25	483.25
16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	0.00	483.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,029.00	1,029.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,029.00	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,058.40	1,058.40
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,058.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR	0.00	2,418.40	0.00	2,418.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,418.40
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	952.05	952.05
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	952.05	0.00	0.00
08/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	865.50	865.50
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	865.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,352.58	4,352.58
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,352.58	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,335.14	3,335.14
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,335.14	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	8,600.64	8,600.64
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	8,600.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	0.00	175.86	175.86
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	175.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	166.05	166.05
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	166.05	0.00	0.00
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	431.21	431.21
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	431.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,268.00	1,268.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,268.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,109.50	1,109.50
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,109.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	270.24	270.24
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	270.24	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	344.34	344.34
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	344.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	0.00	0.00	428.28	428.28
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	0.00	428.28	0.00	0.00
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	0.00	0.00	423.11	423.11
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	0.00	423.11	0.00	0.00
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	0.00	425.25	425.25
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	425.25	0.00	0.00
15/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	0.00	445.53	445.53
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	445.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	0.00	338.18	338.18
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	338.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	0.00	0.00	340.59	340.59
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	0.00	340.59	0.00	0.00
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	0.00	0.00	340.31	340.31
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	0.00	340.31	0.00	0.00
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	0.00	336.01	336.01
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	336.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	106.43	106.43
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	106.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	294.36	294.36
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	0.00	294.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,895.83	2,895.83
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,895.83	0.00	0.00
01/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,525.42	2,525.42
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,525.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	0.00	95.00	95.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	95.00	0.00	0.00
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	0.00	284.05	284.05
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	284.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	638.80	638.80
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	638.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	168.48	168.48
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	168.48	0.00	0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,204.16	1,204.16
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,204.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	638.90	638.90
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	638.90	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	3,421.56	3,421.56
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	3,421.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	AMC USD 0.12	0.00	0.00	620.42	620.42
15/03/2022	AMC USD 0.12	0.00	620.42	0.00	0.00
14/06/2022	AMC USD 0.12	0.00	0.00	614.16	614.16
14/06/2022	AMC USD 0.12	0.00	614.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Latrobe 12month Term Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Investment Income	0.00	0.00	168.77	168.77
03/03/2022	Investment Income	0.00	168.77	0.00	0.00
10/03/2022	Investment Income	0.00	0.00	21.92	21.92
10/03/2022	Investment Income	0.00	21.92	0.00	0.00
05/04/2022	Investment Income	0.00	0.00	620.54	620.54
05/04/2022	Investment Income	0.00	620.54	0.00	0.00
08/04/2022	Investment Income	0.00	0.00	85.00	85.00
08/04/2022	Investment Income	0.00	85.00	0.00	0.00
04/05/2022	Investment Income	0.00	0.00	602.38	602.38
04/05/2022	Investment Income	0.00	602.38	0.00	0.00
10/05/2022	Investment Income	0.00	0.00	82.52	82.52
10/05/2022	Investment Income	0.00	82.52	0.00	0.00
06/06/2022	Investment Income	0.00	0.00	607.53	607.53

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	Investment Income	0.00	607.53	0.00	0.00
10/06/2022	Investment Income	0.00	0.00	85.57	85.57
10/06/2022	Investment Income	0.00	85.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / ING Business Optimiser					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest Credit - Receipt 967624	0.00	0.00	46.50	46.50
31/07/2021	Interest Credit - Receipt 967624	0.00	46.50	0.00	0.00
31/08/2021	Interest Credit - Receipt 940382	0.00	0.00	6.78	6.78
31/08/2021	Interest Credit - Receipt 940382	0.00	6.78	0.00	0.00
30/09/2021	Interest Credit - Receipt 967824	0.00	0.00	3.91	3.91
30/09/2021	Interest Credit - Receipt 967824	0.00	3.91	0.00	0.00
31/10/2021	Interest Credit - Receipt 964030	0.00	0.00	4.04	4.04
31/10/2021	Interest Credit - Receipt 964030	0.00	4.04	0.00	0.00
30/11/2021	Interest Credit- Receipt 935181	0.00	0.00	3.91	3.91
30/11/2021	Interest Credit- Receipt 935181	0.00	3.91	0.00	0.00
31/12/2021	Interest Credit - Receipt 911015	0.00	0.00	4.04	4.04
31/12/2021	Interest Credit - Receipt 911015	0.00	4.04	0.00	0.00
31/01/2022	Interest Credit - Receipt 966691	0.00	0.00	4.04	4.04
31/01/2022	Interest Credit - Receipt 966691	0.00	4.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Interest Credit - Receipt 929483	0.00	0.00	3.65	3.65
28/02/2022	Interest Credit - Receipt 929483	0.00	3.65	0.00	0.00
31/03/2022	Interest Credit- Receipt 967848	0.00	0.00	0.52	0.52
31/03/2022	Interest Credit- Receipt 967848	0.00	0.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	10.28	10.28
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	10.28	0.00	0.00
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	0.00	59.29	59.29
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	59.29	0.00	0.00
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	0.00	59.92	59.92
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	59.92	0.00	0.00
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	59.37	59.37
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	59.37	0.00	0.00
30/11/2021	Interest Macquarie CMA interest paid*	0.00	0.00	34.94	34.94
30/11/2021	Interest Macquarie CMA interest paid*	0.00	34.94	0.00	0.00
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	21.64	21.64
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	21.64	0.00	0.00
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	0.00	21.59	21.59

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	21.59	0.00	0.00
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	28.41	28.41
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	28.41	0.00	0.00
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	9.25	9.25
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	9.25	0.00	0.00
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.38	6.38
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.38	0.00	0.00
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.92	6.92
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.92	0.00	0.00
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	18.22	18.22
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	18.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Sean McGuire					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	Contribution Received	0.00	0.00	315.20	315.20
23/09/2021	Deposit ATOAY0002000015701341	0.00	315.20	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	110,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	300,000.00	0.00	410,000.00
01/02/2022	Contribution Received	0.00	0.00	110,000.00	300,000.00
01/02/2022	Contribution Received	0.00	0.00	300,000.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	834.00	0.00	834.00
07/03/2022	Contribution Received	0.00	0.00	834.00	0.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	150.00	0.00	150.00
09/06/2022	Contribution Received	0.00	0.00	150.00	0.00
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	919.00	0.00	919.00
20/06/2022	Contribution Received	0.00	0.00	919.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Jo-Anne Dal Santo					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	110,000.00
01/02/2022	Contribution Received	0.00	0.00	110,000.00	0.00
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	10,315.00	0.00	10,315.00
07/03/2022	Contribution Received	0.00	0.00	10,315.00	0.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	6,150.00	0.00	6,150.00
09/06/2022	Contribution Received	0.00	0.00	6,150.00	0.00
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	11,035.00	0.00	11,035.00
20/06/2022	Contribution Received	0.00	0.00	11,035.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	32,107.83

Date	Description	Quantity	Debits	Credits	Balance
12/07/2021	Distributions Receivable	0.00	0.00	31,519.68	588.15
23/08/2021	Distributions Receivable	0.00	0.00	588.15	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Accrued Income / Accrued Investment Income / Interest / Latrobe 12month Term Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Investment Income	0.00	0.00	0.00	0.00
10/03/2022	Investment Income	0.00	0.00	0.00	0.00
05/04/2022	Investment Income	0.00	0.00	0.00	0.00
08/04/2022	Investment Income	0.00	0.00	0.00	0.00
04/05/2022	Investment Income	0.00	0.00	0.00	0.00
10/05/2022	Investment Income	0.00	0.00	0.00	0.00
06/06/2022	Investment Income	0.00	0.00	0.00	0.00
10/06/2022	Investment Income	0.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	9,479.91
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	3,821.63	0.00	5,658.28
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	5,658.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Tax Effect Of Income	0.00	204.76	0.00	204.76
07/03/2022	Tax Effect Of Income	0.00	0.00	125.10	79.66
07/03/2022	Tax Effect Of Income	0.00	0.00	1,547.25	1,467.59
09/06/2022	Tax Effect Of Income	0.00	0.00	945.00	2,412.59
20/06/2022	Tax Effect Of Income	0.00	0.00	1,793.10	4,205.69
30/06/2022	Tax Effect Of Income	0.00	0.00	7,858.36	12,064.05
30/06/2022	Closing Balance	0.00	0.00	0.00	12,064.05
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.04	0.00	0.04
30/06/2022	Distribution - Tax Statement	0.00	0.05	0.00	0.09
30/06/2022	Distribution - Tax Statement	0.00	0.07	0.00	0.16
30/06/2022	Distribution - Tax Statement	0.00	1.18	0.00	1.34
30/06/2022	Closing Balance	0.00	0.00	0.00	1.34
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.94	0.00	1.94
30/06/2022	Distribution - Tax Statement	0.00	1.95	0.00	3.89
30/06/2022	Distribution - Tax Statement	0.00	1.96	0.00	5.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	29.72	0.00	35.57
30/06/2022	Closing Balance	0.00	0.00	0.00	35.57
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Pengana WHEB Sustainable Impact Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.76	0.00	0.76
30/06/2022	Closing Balance	0.00	0.00	0.00	0.76
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Platinum International Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	2.95	0.00	2.95
30/06/2022	Closing Balance	0.00	0.00	0.00	2.95
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.67	0.00	0.67
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	1.35
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	2.03
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	2.71
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	3.39
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	4.07
30/06/2022	Distribution - Tax Statement	0.00	0.68	0.00	4.75
30/06/2022	Distribution - Tax Statement	0.00	1.21	0.00	5.96

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	1.21	0.00	7.17
30/06/2022	Distribution - Tax Statement	0.00	1.21	0.00	8.38
30/06/2022	Distribution - Tax Statement	0.00	1.22	0.00	9.60
30/06/2022	Distribution - Tax Statement	0.00	1.23	0.00	10.83
30/06/2022	Closing Balance	0.00	0.00	0.00	10.83
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.53	0.00	0.53
30/06/2022	Closing Balance	0.00	0.00	0.00	0.53
Other Assets - Current Tax Assets / Franking Credits / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	441.00	0.00	441.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	453.60	0.00	894.60
30/06/2022	Closing Balance	0.00	0.00	0.00	894.60
Other Assets - Current Tax Assets / Franking Credits / Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/04/2022	AYUPA AUD 2.4932 FRANKED, 30% CTR	0.00	1,036.46	0.00	1,036.46
30/06/2022	Closing Balance	0.00	0.00	0.00	1,036.46
Other Assets - Current Tax Assets / Franking Credits / Bapcor Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	408.02	0.00	408.02
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	370.93	0.00	778.95
30/06/2022	Closing Balance	0.00	0.00	0.00	778.95
Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,865.39	0.00	1,865.39
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,429.35	0.00	3,294.74
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	3,685.99	0.00	6,980.73
30/06/2022	Closing Balance	0.00	0.00	0.00	6,980.73
Other Assets - Current Tax Assets / Franking Credits / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	22.61	0.00	22.61
30/06/2022	Closing Balance	0.00	0.00	0.00	22.61
Other Assets - Current Tax Assets / Franking Credits / Carsales.Com Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	71.16	0.00	71.16

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	184.80	0.00	255.96
30/06/2022	Closing Balance	0.00	0.00	0.00	255.96
Other Assets - Current Tax Assets / Franking Credits / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	543.43	0.00	543.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	475.50	0.00	1,018.93
30/06/2022	Closing Balance	0.00	0.00	0.00	1,018.93
Other Assets - Current Tax Assets / Franking Credits / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	11.58	0.00	11.58
30/06/2022	Closing Balance	0.00	0.00	0.00	11.58
Other Assets - Current Tax Assets / Franking Credits / National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	0.00	183.55	0.00	183.55
17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	0.00	181.33	0.00	364.88
17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	0.00	182.25	0.00	547.13
17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	0.00	190.94	0.00	738.07
30/06/2022	Closing Balance	0.00	0.00	0.00	738.07

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	144.93	0.00	144.93
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR	0.00	145.97	0.00	290.90
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR	0.00	145.85	0.00	436.75
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR	0.00	144.00	0.00	580.75
30/06/2022	Closing Balance	0.00	0.00	0.00	580.75
Other Assets - Current Tax Assets / Franking Credits / Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	0.00	126.15	0.00	126.15
30/06/2022	Closing Balance	0.00	0.00	0.00	126.15
Other Assets - Current Tax Assets / Franking Credits / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,241.07	0.00	1,241.07
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,082.32	0.00	2,323.39
30/06/2022	Closing Balance	0.00	0.00	0.00	2,323.39
Other Assets - Current Tax Assets / Franking Credits / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	40.71	0.00	40.71
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	121.74	0.00	162.45
30/06/2022	Closing Balance	0.00	0.00	0.00	162.45
Other Assets - Current Tax Assets / Franking Credits / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	0.00	273.77	0.00	273.77
30/06/2022	Closing Balance	0.00	0.00	0.00	273.77
Other Assets - Current Tax Assets / Franking Credits / Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	72.21	0.00	72.21
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	516.07	0.00	588.28
30/06/2022	Closing Balance	0.00	0.00	0.00	588.28
Other Assets - Current Tax Assets / Franking Credits / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	273.81	0.00	273.81
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	1,466.38	0.00	1,740.19
30/06/2022	Closing Balance	0.00	0.00	0.00	1,740.19
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.33	0.00	0.33
30/06/2022	Distribution - Tax Statement	0.00	5.50	0.00	5.83
30/06/2022	Distribution - Tax Statement	0.00	8.79	0.00	14.62
30/06/2022	Closing Balance	0.00	0.00	0.00	14.62
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	20.38	0.00	20.38
30/06/2022	Distribution - Tax Statement	0.00	22.73	0.00	43.11
30/06/2022	Distribution - Tax Statement	0.00	33.04	0.00	76.15
30/06/2022	Distribution - Tax Statement	0.00	566.60	0.00	642.75
30/06/2022	Closing Balance	0.00	0.00	0.00	642.75
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.02
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.04
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.06
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.08
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.10
30/06/2022	Distribution - Tax Statement	0.00	0.02	0.00	0.12

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.15
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.18
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.21
30/06/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.24
30/06/2022	Distribution - Tax Statement	0.00	0.06	0.00	0.30
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.41
30/06/2022	Closing Balance	0.00	0.00	0.00	0.41
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Maple-Brown Abbott Global Listed Infrastructure					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	9.75	0.00	9.75
30/06/2022	Distribution - Tax Statement	0.00	9.81	0.00	19.56
30/06/2022	Distribution - Tax Statement	0.00	9.85	0.00	29.41
30/06/2022	Distribution - Tax Statement	0.00	149.14	0.00	178.55
30/06/2022	Closing Balance	0.00	0.00	0.00	178.55
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Platinum International Brands Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	100.14	0.00	100.14
30/06/2022	Closing Balance	0.00	0.00	0.00	100.14
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Platinum International Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	258.61	0.00	258.61
30/06/2022	Closing Balance	0.00	0.00	0.00	258.61
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Schroder Absolute Return Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.11
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.22
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.33
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.44
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.55
30/06/2022	Distribution - Tax Statement	0.00	0.11	0.00	0.66
30/06/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.80
30/06/2022	Distribution - Tax Statement	0.00	0.20	0.00	1.00
30/06/2022	Distribution - Tax Statement	0.00	0.20	0.00	1.20
30/06/2022	Distribution - Tax Statement	0.00	0.20	0.00	1.40
30/06/2022	Distribution - Tax Statement	0.00	0.20	0.00	1.60
30/06/2022	Distribution - Tax Statement	0.00	0.20	0.00	1.80
30/06/2022	Closing Balance	0.00	0.00	0.00	1.80
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Stewart Investors Worldwide Sustainability Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	269.49	0.00	269.49

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	269.49
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	27.22	0.00	27.22
30/06/2022	Distribution - Tax Statement	0.00	33.99	0.00	61.21
30/06/2022	Closing Balance	0.00	0.00	0.00	61.21
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	49.33	0.00	49.33
30/06/2022	Distribution - Tax Statement	0.00	49.33	0.00	98.66
30/06/2022	Closing Balance	0.00	0.00	0.00	98.66
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	14.17	0.00	14.17
30/06/2022	Distribution - Tax Statement	0.00	14.17	0.00	28.34
30/06/2022	Closing Balance	0.00	0.00	0.00	28.34
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	0.00	465.98	465.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	465.98
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,369.00	0.00	1,369.00
31/12/2021	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,921.00	0.00	3,290.00
31/03/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	1,645.00	0.00	4,935.00
30/06/2022	Fund Activity Statement	0.00	1,645.00	0.00	6,580.00
30/06/2022	Closing Balance	0.00	0.00	0.00	6,580.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	0.00	4,125.00	4,125.00
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	4,125.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	566.50	566.50
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	566.50	0.00	0.00
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	440.00	440.00
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	440.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Financial Planning Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	0.00	9,100.00	9,100.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	9,100.00	0.00	0.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	0.00	1,400.00	1,400.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	1,400.00	0.00	0.00
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	0.00	1,400.00	1,400.00
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	1,400.00	0.00	0.00
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	0.00	1,400.00	1,400.00
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	1,400.00	0.00	0.00
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	0.00	1,400.00	1,400.00
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	1,400.00	0.00	0.00
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	0.00	1,400.00	1,400.00
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	1,400.00	0.00	0.00
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	0.00	1,400.00	1,400.00

Date	Description	Quantity	Debits	Credits	Balance
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	1,400.00	0.00	0.00
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	0.00	1,400.00	1,400.00
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	1,400.00	0.00	0.00
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	0.00	1,400.00	1,400.00
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	1,400.00	0.00	0.00
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	0.00	1,400.00	1,400.00
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	1,400.00	0.00	0.00
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	0.00	300.99	300.99
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	300.99	0.00	0.00
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	0.00	1,400.00	1,400.00
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	1,400.00	0.00	0.00
30/06/2022	Fund General Expense	0.00	0.00	1,000.00	1,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,000.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	195.00	195.00

Date	Description	Quantity	Debits	Credits	Balance
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	195.00	0.00	0.00
01/06/2022	Direct debit MorganStanley D4939055	0.00	0.00	247.50	247.50
01/06/2022	Direct debit MorganStanley D4939055	0.00	247.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Regulatory Fees					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	BPAY BPAY TO ASIC	0.00	0.00	56.00	56.00
01/09/2021	BPAY BPAY TO ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	231.00
06/08/2021	Sundry Creditors	0.00	231.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Sean McGuire / Account Based Pension					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
21/07/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
23/08/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
23/08/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/09/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/10/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/10/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
19/11/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
19/11/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/12/2021	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/12/2021	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/01/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/01/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
18/02/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
18/02/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
18/03/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
18/03/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/04/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/04/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/05/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/05/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
20/06/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
20/06/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	0.00	4,080.63	4,080.63
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	4,080.63	0.00	0.00
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,917.28	5,917.28
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	5,917.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,369.00	1,369.00
10/11/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,369.00	0.00	0.00
31/12/2021	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,921.00	1,921.00
23/03/2022	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,921.00	0.00	0.00
31/03/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	0.00	1,645.00	1,645.00
13/05/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	1,645.00	0.00	0.00
30/06/2022	Fund Activity Statement	0.00	0.00	1,645.00	1,645.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,645.00
Fund Suspense / ING Business Optimiser					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/07/2021	Interest Credit - Receipt 967624	0.00	0.00	46.50	46.50
31/07/2021	Interest Credit - Receipt 967624	0.00	46.50	0.00	0.00
03/08/2021	Withdrawal - Receipt 405713 Tfr for investments To 962064846 182512	0.00	0.00	500,000.00	500,000.00
03/08/2021	Withdrawal - Receipt 405713 Tfr for investments To 962064846 182512	0.00	500,000.00	0.00	0.00
31/08/2021	Interest Credit - Receipt 940382	0.00	0.00	6.78	6.78
31/08/2021	Interest Credit - Receipt 940382	0.00	6.78	0.00	0.00
30/09/2021	Interest Credit - Receipt 967824	0.00	0.00	3.91	3.91
30/09/2021	Interest Credit - Receipt 967824	0.00	3.91	0.00	0.00
31/10/2021	Interest Credit - Receipt 964030	0.00	0.00	4.04	4.04
31/10/2021	Interest Credit - Receipt 964030	0.00	4.04	0.00	0.00
30/11/2021	Interest Credit- Receipt 935181	0.00	0.00	3.91	3.91
30/11/2021	Interest Credit- Receipt 935181	0.00	3.91	0.00	0.00
31/12/2021	Interest Credit - Receipt 911015	0.00	0.00	4.04	4.04
31/12/2021	Interest Credit - Receipt 911015	0.00	4.04	0.00	0.00
31/01/2022	Interest Credit - Receipt 966691	0.00	0.00	4.04	4.04
31/01/2022	Interest Credit - Receipt 966691	0.00	4.04	0.00	0.00
28/02/2022	Interest Credit - Receipt 929483	0.00	0.00	3.65	3.65
28/02/2022	Interest Credit - Receipt 929483	0.00	3.65	0.00	0.00
05/03/2022	Withdrawal - Receipt 897833 Close out Ing To 962064846 182512	0.00	47,600.56	0.00	47,600.56

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Withdrawal - Receipt 897833 Close out Ing To 962064846 182512	0.00	0.00	47,600.56	0.00
31/03/2022	Interest Credit- Receipt 967848	0.00	0.00	0.52	0.52
31/03/2022	Interest Credit- Receipt 967848	0.00	0.52	0.00	0.00
21/06/2022	Withdrawal - Receipt 326734 To 962064846 182512	0.00	0.00	0.52	0.52
21/06/2022	Withdrawal - Receipt 326734 To 962064846 182512	0.00	0.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Management Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Deposit ANZ DIVIDEND A071/00684292	0.00	0.00	1,029.00	1,029.00
01/07/2021	Deposit ANZ DIVIDEND A071/00684292	0.00	1,029.00	0.00	0.00
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	0.00	338.18	338.18
07/07/2021	Deposit NABPD JUL PD221/00807483	0.00	338.18	0.00	0.00
14/07/2021	Deposit PLATINUM INVEST PIF 74226CPAMdis21	0.00	0.00	3,369.36	3,369.36
14/07/2021	Deposit PLATINUM INVEST PIF 74226CPAMdis21	0.00	3,369.36	0.00	0.00
15/07/2021	Deposit MACOF 0011197175	0.00	0.00	657.19	657.19
15/07/2021	Deposit MACOF 0011197175	0.00	657.19	0.00	0.00
15/07/2021	Deposit PE1JUL21/00801899	0.00	0.00	3,000.00	3,000.00
15/07/2021	Deposit PE1JUL21/00801899	0.00	3,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2021	Deposit MAGELLAN MAGELLAN0002470565	0.00	0.00	271.61	271.61
21/07/2021	Deposit MAGELLAN MAGELLAN0002470565	0.00	271.61	0.00	0.00
21/07/2021	Deposit MAGELLAN MAGELLAN0002542127	0.00	0.00	1,011.02	1,011.02
21/07/2021	Deposit MAGELLAN MAGELLAN0002542127	0.00	1,011.02	0.00	0.00
21/07/2021	Funds transfer TRANSACT FUNDS TFR TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
21/07/2021	Funds transfer TRANSACT FUNDS TFR TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	10.28	10.28
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	10.28	0.00	0.00
03/08/2021	Deposit ING Tfr for inv0405713	0.00	0.00	500,000.00	500,000.00
03/08/2021	Deposit ING Tfr for inv0405713	0.00	500,000.00	0.00	0.00
06/08/2021	BPAY 'BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	231.00	231.00
06/08/2021	BPAY 'BPAY TO TAX OFFICE PAYMENTS	0.00	231.00	0.00	0.00
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	195.00	195.00
06/08/2021	Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	195.00	0.00	0.00
10/08/2021	Deposit DEPOSIT	0.00	0.00	16,176.40	16,176.40
10/08/2021	Deposit DEPOSIT	0.00	16,176.40	0.00	0.00
13/08/2021	Deposit MACOF 0011197175	0.00	0.00	607.26	607.26
13/08/2021	Deposit MACOF 0011197175	0.00	607.26	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2021	Deposit TCL DIV/DIST AUF21/00861333	0.00	0.00	616.84	616.84
23/08/2021	Deposit TCL DIV/DIST AUF21/00861333	0.00	28.69	0.00	588.15
23/08/2021	Deposit TCL DIV/DIST AUF21/00861333	0.00	588.15	0.00	0.00
23/08/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
23/08/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
30/08/2021	Deposit MA BEACH HTL FND 0011197175	0.00	0.00	1,492.54	1,492.54
30/08/2021	Deposit MA BEACH HTL FND 0011197175	0.00	1,492.54	0.00	0.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	0.00	9,100.00	9,100.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES	0.00	9,100.00	0.00	0.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	0.00	1,400.00	1,400.00
30/08/2021	Funds transfer FINANCIAL PLANNING FEES - AUG 2021	0.00	1,400.00	0.00	0.00
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	0.00	4,080.63	4,080.63
31/08/2021	BPAY BPAY TOTAX OFFICE PAYMENTS	0.00	4,080.63	0.00	0.00
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	0.00	59.29	59.29
31/08/2021	Interest MACQUARIE CMA INTEREST PAID	0.00	59.29	0.00	0.00
01/09/2021	BPAY BPAY TO ASIC	0.00	0.00	56.00	56.00
01/09/2021	BPAY BPAY TO ASIC	0.00	56.00	0.00	0.00
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	566.50	566.50
01/09/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	566.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	0.00	1,365.06	1,365.06
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	1,365.06	0.00	0.00
14/09/2021	Deposit ANN DIVIDEND AUF21/00822202	0.00	0.00	483.25	483.25
14/09/2021	Deposit ANN DIVIDEND AUF21/00822202	0.00	483.25	0.00	0.00
14/09/2021	Deposit BAP DIVIDEND SEP21/00809281	0.00	0.00	952.05	952.05
14/09/2021	Deposit BAP DIVIDEND SEP21/00809281	0.00	952.05	0.00	0.00
14/09/2021	Deposit MA COF 0011197175	0.00	0.00	623.08	623.08
14/09/2021	Deposit MA COF 0011197175	0.00	623.08	0.00	0.00
17/09/2021	Deposit NAB PH SEP DIS PH221/00812911	0.00	0.00	428.28	428.28
17/09/2021	Deposit NAB PH SEP DIS PH221/00812911	0.00	428.28	0.00	0.00
20/09/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
20/09/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
21/09/2021	Deposit BHP GROUP DIV AF384/01133114	0.00	0.00	4,352.58	4,352.58
21/09/2021	Deposit BHP GROUP DIV AF384/01133114	0.00	4,352.58	0.00	0.00
23/09/2021	Deposit ATOAY0002000015701341	0.00	0.00	315.20	315.20
23/09/2021	Deposit ATOAY0002000015701341	0.00	315.20	0.00	0.00
23/09/2021	Deposit RIO TINTO LTD INT21/00170249	0.00	0.00	2,895.83	2,895.83
23/09/2021	Deposit RIO TINTO LTD INT21/00170249	0.00	2,895.83	0.00	0.00
23/09/2021	Deposit TLS FNL DIV 001264894539	0.00	0.00	168.48	168.48
23/09/2021	Deposit TLS FNL DIV 001264894539	0.00	168.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Deposit WOODSIDEINT21/00625312	0.00	0.00	638.90	638.90
24/09/2021	Deposit WOODSIDEINT21/00625312	0.00	638.90	0.00	0.00
29/09/2021	Deposit CBAFNLDIV 001263444110	0.00	0.00	1,268.00	1,268.00
29/09/2021	Deposit CBAFNLDIV 001263444110	0.00	1,268.00	0.00	0.00
30/09/2021	Deposit CAPRI INVEST ATPF Red 21	0.00	0.00	4,395.92	4,395.92
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01023837	0.00	0.00	270.24	4,666.16
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01023837	0.00	270.24	0.00	4,395.92
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	0.00	1,400.00	5,795.92
30/09/2021	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	0.00	1,400.00	0.00	4,395.92
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	0.00	59.92	4,455.84
30/09/2021	Interest MACQUARIE CMA interest PAID*	0.00	59.92	0.00	4,395.92
01/10/2021	Deposit Origin Energy S00092069621	0.00	0.00	106.43	4,502.35
01/10/2021	Deposit Origin Energy S00092069621	0.00	106.43	0.00	4,395.92
05/10/2021	Deposit SEK DIVIDEND OCT21/00814049	0.00	0.00	95.00	4,490.92
05/10/2021	Deposit SEK DIVIDEND OCT21/00814049	0.00	95.00	0.00	4,395.92
07/10/2021	Deposit NABPD OCT PD222/00807310	0.00	0.00	340.59	4,736.51
07/10/2021	Deposit NABPD OCT PD222/00807310	0.00	340.59	0.00	4,395.92
08/10/2021	BPAY BPAY TO CIS ATF TRANSURBAN GROUP	0.00	0.00	4,147.00	8,542.92

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	BPAY BPAY TO CIS ATF TRANSURBAN GROUP	0.00	4,147.00	0.00	4,395.92
14/10/2021	Deposit Brambles Limited S00092069621	0.00	0.00	175.86	4,571.78
14/10/2021	Deposit Brambles Limited S00092069621	0.00	175.86	0.00	4,395.92
14/10/2021	Deposit MA COF 0011197175	0.00	0.00	642.89	5,038.81
14/10/2021	Deposit MA COF 0011197175	0.00	642.89	0.00	4,395.92
18/10/2021	Deposit CAR DIVIDEND OCT21/00808845	0.00	0.00	166.05	4,561.97
18/10/2021	Deposit CAR DIVIDEND OCT21/00808845	0.00	166.05	0.00	4,395.92
20/10/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	6,395.92
20/10/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	4,395.92
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	0.00	0.00	99,910.00	104,305.92
22/10/2021	Funds transfer ^ TRANSACT FUNDS TFR TO NAB FIRM	0.00	99,910.00	0.00	4,395.92
29/10/2021	Deposit CAPRI INVEST ATPF Red 21	0.00	4,395.92	0.00	0.00
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	0.00	4,395.92	4,395.92
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	0.00	5,045.05	9,440.97
29/10/2021	Deposit CAPRI INVEST CDIF Red October	0.00	9,440.97	0.00	0.00
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	0.00	1,400.00	1,400.00
29/10/2021	Funds transfer FINANCIAL PLANNING FEES - OCT 2021	0.00	1,400.00	0.00	0.00
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	59.37	59.37

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	59.37	0.00	0.00
10/11/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,369.00	1,369.00
10/11/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,369.00	0.00	0.00
12/11/2021	Deposit MACOF 0011197175	0.00	0.00	686.84	686.84
12/11/2021	Deposit MACOF 0011197175	0.00	686.84	0.00	0.00
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	0.00	4,125.00	4,125.00
15/11/2021	BPAY BPAY TO Paul Money Partners	0.00	4,125.00	0.00	0.00
19/11/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
19/11/2021	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	0.00	1,400.00	1,400.00
30/11/2021	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	0.00	1,400.00	0.00	0.00
30/11/2021	Interest Macquarie CMA interest paid*	0.00	0.00	34.94	34.94
30/11/2021	Interest Macquarie CMA interest paid*	0.00	34.94	0.00	0.00
14/12/2021	Deposit MA COF 0011197175	0.00	0.00	666.52	666.52
14/12/2021	Deposit MA COF 0011197175	0.00	666.52	0.00	0.00
16/12/2021	Deposit ANZ DIVIDEND A072/00674963	0.00	0.00	1,058.40	1,058.40
16/12/2021	Deposit ANZ DIVIDEND A072/00674963	0.00	1,058.40	0.00	0.00
17/12/2021	Deposit NAB PH DEC DIS PH222/0081266S	0.00	0.00	423.11	423.11
17/12/2021	Deposit NAB PH DEC DIS PH222/0081266S	0.00	423.11	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Funds transfer pp TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
20/12/2021	Funds transfer pp TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	0.00	440.00	440.00
22/12/2021	BPAY BPAY TO PAUL MONEY PARTNERS	0.00	440.00	0.00	0.00
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	0.00	1,400.00	1,400.00
30/12/2021	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	0.00	1,400.00	0.00	0.00
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	21.64	21.64
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*	0.00	21.64	0.00	0.00
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	0.00	1,400.00	1,400.00
01/01/2022	Funds transfer FINANCIAL PLANNING FEES - JAN 2022	0.00	1,400.00	0.00	0.00
07/01/2022	Deposit NABPD JAN PD223/00807139	0.00	0.00	340.31	340.31
07/01/2022	Deposit NABPD JAN PD223/00807139	0.00	340.31	0.00	0.00
14/01/2022	Deposit PE1 JAN22/00801848	0.00	0.00	3,740.19	3,740.19
14/01/2022	Deposit PE1 JAN22/00801848	0.00	3,740.19	0.00	0.00
17/01/2022	Deposit MACOF 0011197175	0.00	0.00	599.85	599.85
17/01/2022	Deposit MACOF 0011197175	0.00	599.85	0.00	0.00
19/01/2022	Deposit MAGELLAN MAGELLAN0002684917	0.00	0.00	1,011.02	1,011.02
19/01/2022	Deposit MAGELLAN MAGELLAN0002684917	0.00	1,011.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Deposit MAGELLAN MAGELLAN0002723683	0.00	0.00	271.61	271.61
19/01/2022	Deposit MAGELLAN MAGELLAN0002723683	0.00	271.61	0.00	0.00
20/01/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
20/01/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	0.00	21.59	21.59
31/01/2022	Interest MACQUARIE CMA INTEREST paid	0.00	21.59	0.00	0.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	110,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	220,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	300,000.00	520,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	410,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	110,000.00	0.00	300,000.00
01/02/2022	BPAY BPAY DEPOSIT	0.00	300,000.00	0.00	0.00
07/02/2022	BPAY BPAY TO CSL SPP 2021	0.00	0.00	30,000.00	30,000.00
07/02/2022	BPAY BPAY TO CSL SPP 2021	0.00	30,000.00	0.00	0.00
14/02/2022	Deposit CSL LTD SPP AUD22/00823220	0.00	0.00	11,742.96	11,742.96
14/02/2022	Deposit CSL LTD SPP AUD22/00823220	0.00	11,742.96	0.00	0.00
14/02/2022	Deposit MA COF 0011197175	0.00	0.00	613.13	613.13
14/02/2022	Deposit MA COF 0011197175	0.00	613.13	0.00	0.00
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	0.00	0.00	75,610.00	75,610.00
18/02/2022	BPAY BPAY TO PLATINUM ASSET MNGMT	0.00	75,610.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	0.00	0.00	40,000.00	40,000.00
18/02/2022	BPAY BPAY TO SCH CREDIT FD WC-HSF	0.00	40,000.00	0.00	0.00
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	19,980.41	19,980.41
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	20,986.92	40,967.33
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	20,994.84	61,962.17
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	22,972.78	84,934.95
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	52,994.39	137,929.34
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	60,687.50	198,616.84
18/02/2022	Direct debit MorganStanley D4905133	0.00	0.00	60,994.34	259,611.18
18/02/2022	Direct debit MorganStanley D4905133	0.00	8,449.76	0.00	251,161.42
18/02/2022	Direct debit MorganStanley D4905133	0.00	12,290.75	0.00	238,870.67
18/02/2022	Direct debit MorganStanley D4905133	0.00	20,697.54	0.00	218,173.13
18/02/2022	Direct debit MorganStanley D4905133	0.00	218,173.13	0.00	0.00
18/02/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
18/02/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	0.00	0.00	40,000.00	40,000.00
18/02/2022	Funds transfer TRANSACT FUNDS TFR TO MAQINCOPPFUND	0.00	40,000.00	0.00	0.00
21/02/2022	Direct debit LaTrobe Fund 12M Investment 815555	0.00	0.00	200,000.00	200,000.00

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	Direct debit LaTrobe Fund 12M Investment 815555	0.00	200,000.00	0.00	0.00
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	0.00	0.00	150,000.00	150,000.00
22/02/2022	BPAY BPAY TO PENGANA WHEB FUND	0.00	150,000.00	0.00	0.00
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00859685	0.00	0.00	478.20	478.20
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00859685	0.00	478.20	0.00	0.00
22/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	0.00	150,000.00	150,000.00
22/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	100,000.00	0.00	50,000.00
23/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	0.00	0.00	50,000.00
23/02/2022	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	0.00	50,000.00	0.00	0.00
24/02/2022	Deposit MIML 1 88171 14728	0.00	0.00	20,632.74	20,632.74
24/02/2022	Deposit MIML 1 88171 14728	0.00	20,655.01	0.00	22.27
25/02/2022	Deposit MIML 1 87128 14730	0.00	0.00	24,312.10	24,289.83
25/02/2022	Deposit MIML 1 87128 14730	0.00	24,312.10	0.00	22.27
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	28.41	6.14
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	28.41	0.00	22.27
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	0.00	1,400.00	1,377.73

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Funds transfer financial planning fees - feb 2022	0.00	1,400.00	0.00	22.27
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	0.00	10,315.00	10,292.73
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	10,315.00	0.00	22.27
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	0.00	834.00	811.73
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	834.00	0.00	22.27
07/03/2022	Deposit ' ING Close out I0897833	0.00	0.00	47,600.56	47,578.29
07/03/2022	Deposit ' ING Close out I0897833	0.00	47,600.56	0.00	22.27
08/03/2022	BPAY BPAY TO GALD	0.00	0.00	50,000.00	49,977.73
08/03/2022	BPAY BPAY TO GALD	0.00	50,000.00	0.00	22.27
08/03/2022	Deposit BAP DIVIDEND MAR22/00809780	0.00	0.00	865.50	843.23
08/03/2022	Deposit BAP DIVIDEND MAR22/00809780	0.00	865.50	0.00	22.27
14/03/2022	Deposit MACOF 0011197175	0.00	0.00	445.14	422.87
14/03/2022	Deposit MACOF 0011197175	0.00	445.14	0.00	22.27
15/03/2022	Deposit AMCOR PLC DIV MAR22/00864764	0.00	0.00	620.42	598.15
15/03/2022	Deposit AMCOR PLC DIV MAR22/00864764	0.00	620.42	0.00	22.27
17/03/2022	Deposit NAB PH MAR DIS PH223/00812441	0.00	0.00	425.25	402.98
17/03/2022	Deposit NAB PH MAR DIS PH223/00812441	0.00	425.25	0.00	22.27
17/03/2022	Deposit PCG DIVIDEND MAR22/00802288	0.00	0.00	294.36	272.09
17/03/2022	Deposit PCG DIVIDEND MAR22/00802288	0.00	294.36	0.00	22.27

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	1,977.73
18/03/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	22.27
23/03/2022	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,921.00	1,898.73
23/03/2022	B PAY BPAY TO TAX OFFICE PAYMENTS	0.00	1,921.00	0.00	22.27
23/03/2022	Deposit SONIC HEALTHCARE INT22/00844726	0.00	0.00	638.80	616.53
23/03/2022	Deposit SONIC HEALTHCARE INT22/00844726	0.00	638.80	0.00	22.27
23/03/2022	Deposit WOODSIDE FIN21/00625320	0.00	0.00	3,421.56	3,399.29
23/03/2022	Deposit WOODSIDE FIN21/00625320	0.00	3,421.56	0.00	22.27
24/03/2022	B PAY B PAY TO PE1 NRRI 2022	0.00	0.00	36,960.00	36,937.73
24/03/2022	B PAY B PAY TO PE1 NRRI 2022	0.00	36,960.00	0.00	22.27
24/03/2022	BPAY BPAY DEPOSIT	0.00	0.00	0.00	22.27
24/03/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	109,977.73
24/03/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	219,977.73
28/03/2022	Deposit BHP GROUP DIV AI385/00431858	0.00	0.00	3,335.14	223,312.87
28/03/2022	Deposit BHP GROUP DIV AI385/00431858	0.00	3,335.14	0.00	219,977.73
29/03/2022	BPAY BPAY DEPOSIT	0.00	220,000.00	0.00	22.27
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	0.00	22.27
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	220,000.00	219,977.73

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	100,000.00	0.00	119,977.73
29/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	100,000.00	0.00	19,977.73
30/03/2022	Deposit CBA ITM DIV 001272164516	0.00	0.00	1,109.50	21,087.23
30/03/2022	Deposit CBA ITM DIV 001272164516	0.00	1,109.50	0.00	19,977.73
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	0.00	1,400.00	21,377.73
31/03/2022	Funds transfer financial planning fees - march 2022	0.00	1,400.00	0.00	19,977.73
31/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	0.00	0.00	19,977.73
31/03/2022	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	0.00	20,000.00	0.00	22.27
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	9.25	13.02
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	9.25	0.00	22.27
01/04/2022	Deposit RIO TINTO LTD FIN21/00170983	0.00	0.00	2,525.42	2,503.15
01/04/2022	Deposit RIO TINTO LTD FIN21/00170983	0.00	2,525.42	0.00	22.27
01/04/2022	Deposit TLS ITM DIV 001274745818	0.00	0.00	1,204.16	1,181.89
01/04/2022	Deposit TLS ITM DIV 001274745818	0.00	1,204.16	0.00	22.27
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00924646	0.00	0.00	344.34	322.07
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00924646	0.00	344.34	0.00	22.27
07/04/2022	Deposit NAB PD APR PD224/00806965	0.00	0.00	336.01	313.74

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Deposit NAB PD APR PD224/00806965	0.00	336.01	0.00	22.27
07/04/2022	Deposit SEK DIVIDEND APR22/00813734	0.00	0.00	284.05	261.78
07/04/2022	Deposit SEK DIVIDEND APR22/00813734	0.00	284.05	0.00	22.27
14/04/2022	Deposit MA COF 0011197175	0.00	0.00	562.61	540.34
14/04/2022	Deposit MA COF 0011197175	0.00	562.61	0.00	22.27
19/04/2022	Deposit CAR DIVIDEND APR22/00808478	0.00	0.00	431.21	408.94
19/04/2022	Deposit CAR DIVIDEND APR22/00808478	0.00	431.21	0.00	22.27
20/04/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	1,977.73
20/04/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	22.27
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	0.00	1,400.00	1,377.73
29/04/2022	Funds transfer financial planning fees - April 2022	0.00	1,400.00	0.00	22.27
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.38	15.89
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.38	0.00	22.27
02/05/2022	Deposit MACQINVMGMT11 576937 &	0.00	0.00	22.27	0.00
02/05/2022	Deposit MACQINVMGMT11 576937 &	0.00	22.27	0.00	22.27
02/05/2022	Deposit MIML 1 88171 14728	0.00	0.00	22.27	0.00
13/05/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	0.00	1,645.00	1,645.00
13/05/2022	BPAY BPAV TO TAX OFFICE PAYMENTS	0.00	1,645.00	0.00	0.00
17/05/2022	Deposit MACOF 0011197175	0.00	0.00	470.62	470.62

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Deposit MACOF 0011197175	0.00	470.62	0.00	0.00
20/05/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
20/05/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	0.00	300.99	300.99
31/05/2022	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	0.00	300.99	0.00	0.00
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	6.92	6.92
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	6.92	0.00	0.00
01/06/2022	Direct debit MorganStanley D4939055	0.00	0.00	247.50	247.50
01/06/2022	Direct debit MorganStanley D4939055	0.00	247.50	0.00	0.00
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	5,917.28	5,917.28
06/06/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	0.00	5,917.28	0.00	0.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	0.00	6,300.00	6,300.00
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	6,300.00	0.00	0.00
14/06/2022	Deposit AMCOR PLC DIV JUN22/00863131	0.00	0.00	614.16	614.16
14/06/2022	Deposit AMCOR PLC DIV JUN22/00863131	0.00	614.16	0.00	0.00
15/06/2022	Deposit MACOF 0011197175	0.00	0.00	605.83	605.83
15/06/2022	Deposit MACOF 0011197175	0.00	605.83	0.00	0.00
15/06/2022	Deposit NAB PH JUN DIS PH224/00812192	0.00	0.00	445.53	445.53
15/06/2022	Deposit NAB PH JUN DIS PH224/00812192	0.00	445.53	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	0.00	11,954.00	11,954.00
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	11,954.00	0.00	0.00
20/06/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	0.00	2,000.00	2,000.00
20/06/2022	Funds transfer PP TO SEAN MCGUIRE	0.00	2,000.00	0.00	0.00
21/06/2022	Deposit ING 060676261 0326734	0.00	0.00	0.52	0.52
21/06/2022	Deposit ING 060676261 0326734	0.00	0.52	0.00	0.00
24/06/2022	Funds transfer transact funds TFR to nab firm OFFER ACC	0.00	0.00	22,000.00	22,000.00
24/06/2022	Funds transfer transact funds TFR to nab firm OFFER ACC	0.00	22,000.00	0.00	0.00
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	0.00	1,400.00	1,400.00
30/06/2022	Financial Planning Fee - JUNE 2022	0.00	1,400.00	0.00	0.00
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	0.00	18.22	18.22
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*	0.00	18.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Sean McGuire / Account Based Pension					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Pension Establishment Post 07	0.00	0.00	772,108.24	772,108.24
21/07/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	770,108.24
23/08/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	768,108.24
20/09/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	766,108.24

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	764,108.24
19/11/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	762,108.24
20/12/2021	Pension Drawdown - Gross	0.00	2,000.00	0.00	760,108.24
20/01/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	758,108.24
18/02/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	756,108.24
18/03/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	754,108.24
20/04/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	752,108.24
20/05/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	750,108.24
20/06/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	748,108.24
30/06/2022	Income Taxes Allocated	0.00	0.00	5,002.41	753,110.65
30/06/2022	Investment Profit or Loss	0.00	35,840.09	0.00	717,270.56
30/06/2022	Closing Balance	0.00	0.00	0.00	717,270.56
Member Entitlement Accounts / Mr Sean McGuire / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	772,108.24
01/07/2021	Pension Establishment Post 07	0.00	772,108.24	0.00	0.00
23/09/2021	Deposit ATOAY0002000015701341	0.00	0.00	315.20	315.20
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	110,315.20
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	300,000.00	410,315.20
07/03/2022	BPAY fa BRAY DEPOSIT	0.00	0.00	834.00	411,149.20
07/03/2022	Contribution Tax Withheld	0.00	125.10	0.00	411,024.10

Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	0.00	150.00	411,174.10
09/06/2022	Contribution Tax Withheld	0.00	22.50	0.00	411,151.60
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	0.00	919.00	412,070.60
20/06/2022	Contribution Tax Withheld	0.00	137.85	0.00	411,932.75
30/06/2022	Income Taxes Allocated	0.00	0.00	377.12	412,309.87
30/06/2022	Investment Profit or Loss	0.00	7,965.21	0.00	404,344.66
30/06/2022	Closing Balance	0.00	0.00	0.00	404,344.66
Member Entitlement Accounts / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,698,199.23
10/09/2021	Direct debit ZURICH LIFE3132119 3G	0.00	1,365.06	0.00	1,696,834.17
10/09/2021	Tax Effect of Direct Member Expenses	0.00	0.00	204.76	1,697,038.93
01/02/2022	BPAY BPAY DEPOSIT	0.00	0.00	110,000.00	1,807,038.93
07/03/2022	BPAY /if BPAY DEPOSIT J	0.00	0.00	10,315.00	1,817,353.93
07/03/2022	Contribution Tax Withheld	0.00	1,547.25	0.00	1,815,806.68
09/06/2022	BPAY BPAY DEPOSIT Q O-	0.00	0.00	6,150.00	1,821,956.68
09/06/2022	Contribution Tax Withheld	0.00	922.50	0.00	1,821,034.18
20/06/2022	BPAY BPAY DEPOSIT Q H	0.00	0.00	11,035.00	1,832,069.18
20/06/2022	Contribution Tax Withheld	0.00	1,655.25	0.00	1,830,413.93
30/06/2022	Income Taxes Allocated	0.00	0.00	3,895.60	1,834,309.53
30/06/2022	Investment Profit or Loss	0.00	82,287.87	0.00	1,752,021.66

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,752,021.66

Additional Documents

[A4 - Trial Balance.pdf](#)

[L - Bunsters Worldwide Pty Ltd - Shareholder Certificate.pdf](#)

[OCR_00 - Payment Information.pdf](#)

[OCR_L - AUPA.pdf](#)

[OCR_00 - Payroll Summary.pdf](#)

[OCR_S - \\$22.27.pdf](#)

[OCR_W - \\$9,100.00.pdf](#)

[OCR_S - boral sale \\$16,176.40.pdf](#)

[OCR_S - Dividend & Distribution FY2022.pdf](#)

[OCR_00 - Actuarial Query.pdf](#)

[Representation Letter 2022 \(15\).pdf](#)

[Investment Strategy 2022 \(16\).pdf](#)

[Financial Statements 2022 \(34\).pdf](#)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

MCDAL SUPER FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

51 Kingsley Road

Suburb/town

Reservoir

State/territory

VIC

Postcode

3073

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 962064846

Fund account name

MCDAL SUPER FUND

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="24700"/> -00	Net foreign income D \$ <input type="text" value="24700"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions **R1** \$ -00
 plus Assessable personal contributions **R2** \$ -00
 plus **R3** \$ -00
*(No-TFN-quoted contributions (an amount must be included even if it is zero))
 less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income
 *Net non-arm's length private company dividends **U1** \$ -00
 plus *Net non-arm's length trust distributions **U2** \$ -00
 plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="1365"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="957"/> -00	H2 \$ <input type="text" value="49"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="27609"/> -00	J2 \$ <input type="text" value="1414"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="518"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="80427"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="12064.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="1173.98"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="1173.98"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="17599.47"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="17599.47"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="6709.40"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-13030.40"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="101779"/>	-00
Unlisted trusts	B	\$	<input type="text" value="1240677"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="346904"/> -00 Debt securities F \$ <input type="text" value="189365"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="914769"/> -00 Unlisted shares I \$ <input type="text" value="3598"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="79189"/> -00
---	--	---

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
-----------------	----------	----	--------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="2876281"/>	-00
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2873636"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="2645"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="2876281"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

MCDAL SUPER FUND

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2022	0.00500	7,421.00000	37.10	37.10
				37.10	37.10	
Listed Securities Market						
AMC	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	3,682.00000	66,423.28	5,428.94
ANN	Ansell Limited (ASX:ANN)	30 Jun 2022	22.24000	0.00000	0.00	(17,404.68)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	2,178.00000	47,981.34	(13,379.57)
AYUPA	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	30 Jun 2022	83.40000	970.00000	80,898.00	(19,012.00)
BAP	Bapcor Limited (ASX:BAP)	30 Jun 2022	6.08000	8,655.00000	52,622.40	(20,945.10)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,603.00000	66,123.75	(11,733.96)
BLD	Boral Limited. (ASX:BLD)	30 Jun 2022	2.59000	0.00000	0.00	(2,071.48)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	0.00000	0.00	(2,137.23)
CAR	Carsales.Com Limited. (ASX:CAR)	30 Jun 2022	18.39000	1,691.00000	31,097.49	(4,480.23)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	634.00000	57,300.92	(6,016.66)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	242.00000	65,112.52	(1,626.82)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2022	1.34000	7,421.00000	9,944.14	(4,381.36)
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2022	2.32000	19,824.00000	45,991.68	(7,324.97)
NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	27 Jun 2022	100.83000	388.00000	39,122.04	(1,035.96)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	30 Jun 2022	100.50000	690.00000	69,345.00	(3,105.00)
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	5,646.00000	60,073.44	(6,888.12)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	0.00000	0.00	8,666.27
PCG	Pengana Capital Group Limited (ASX:PCG)	30 Jun 2022	1.66500	2,453.00000	4,084.24	(701.00)

MCDAL SUPER FUND
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
PE1	Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	30 Jun 2022	1.42000	144,000.00000	204,480.00	27,705.24
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	381.00000	39,128.70	(9,121.14)
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	21.00000	1,235.00000	25,935.00	(12,779.28)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	1,597.00000	52,716.97	(7,970.53)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	3,188.00000	45,843.44	870.57
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	15,052.00000	57,950.20	(2,962.75)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	2,630.00000	83,739.20	13,241.24
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	6,329.43
					1,205,913.75	(92,836.15)
Listed Securities Market Total						
Managed Funds Market						
AMP1285AU	Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	0.93560	90,975.88000	85,117.03	(4,075.41)
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	1.12410	106,982.38360	120,258.90	(29,741.10)
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	1.15570	113,647.63000	131,342.57	(6,792.32)
HHA0007AU	Pengana WHEB Sustainable Impact Fund	30 Jun 2022	1.27220	104,405.93030	132,825.22	(17,174.78)
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2022	1.05179	157,861.12000	166,037.22	(43,177.44)
MAQ0277AU	Macquarie Income Opportunities Fund	30 Jun 2022	0.90830	91,950.64000	83,518.77	(4,813.88)
MAQ0640AU	Macquarie Asia New Stars No1 Fund	30 Jun 2022	1.29238	0.00000	0.00	(11.03)
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	1.90960	30,177.99000	57,627.89	2,102.81
MPS01	Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX:MPS01)	30 Jun 2022	1.32430	0.00000	0.00	3,838.47
PLA0002AU	Platinum International Fund	30 Jun 2022	1.80120	52,596.09000	94,736.08	(18,624.27)
PLA0100AU	Platinum International Brands Fund	30 Jun 2022	1.76390	33,005.94000	58,219.18	(17,390.82)
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	0.97530	88,859.41330	86,664.59	(3,820.73)
					1,016,347.45	(139,680.50)
Managed Funds Market Total						
Unlisted Market						
BUNSTERS	Bunsters Worldwide Pty Ltd	30 Jun 2022	7.19654	500.00000	3,598.27	2,598.27
CAPDIF	Capricorn Diversified Investment Fund	30 Jun 2021	0.00000	0.00000	0.00	(1,148.40)
MOELISABHF	Moelis Australia Beach Hotel Fund	30 Jun 2022	1.22000	100,000.00000	122,000.00	22,000.00

MCDAL SUPER FUND
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
MOELISAPCF Moelis Australia Private Credit Fund	30 Jun 2022	1.02330	100,000.00000	102,330.00	2,330.00
Unlisted Market Total				227,928.27	25,779.87
Fund Total				2,450,226.57	(206,699.68)

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
Latrobe - 12M: Latrobe 12month Term Account										
03/03/2022	Interest	168.77	0.00							
10/03/2022	Interest	21.92	0.00							
05/04/2022	Interest	620.54	0.00							
08/04/2022	Interest	85.00	0.00							
04/05/2022	Interest	602.38	0.00							
10/05/2022	Interest	82.52	0.00							
06/06/2022	Interest	607.53	0.00							
10/06/2022	Interest	85.57	0.00							
		2,274.23	0.00							
Total		2,274.23	0.00							
Cash At Bank										
ING: ING Business Optimiser										
31/07/2021	Interest	46.50	0.00							
31/08/2021	Interest	6.78	0.00							
30/09/2021	Interest	3.91	0.00							
31/10/2021	Interest	4.04	0.00							
30/11/2021	Interest	3.91	0.00							
31/12/2021	Interest	4.04	0.00							
31/01/2022	Interest	4.04	0.00							
28/02/2022	Interest	3.65	0.00							
31/03/2022	Interest	0.52	0.00							
		77.39	0.00							
MBL962064846: Macquarie Cash Management Account										
30/07/2021	Interest	10.28	0.00							
31/08/2021	Interest	59.29	0.00							
30/09/2021	Interest	59.92	0.00							
29/10/2021	Interest	59.37	0.00							
30/11/2021	Interest	34.94	0.00							
31/12/2021	Interest	21.64	0.00							
31/01/2022	Interest	21.59	0.00							
28/02/2022	Interest	28.41	0.00							
31/03/2022	Interest	9.25	0.00							
29/04/2022	Interest	6.38	0.00							
31/05/2022	Interest	6.92	0.00							
30/06/2022	Interest	18.22	0.00							
		336.21	0.00							
Total		413.60	0.00							
Managed Investments										
AMP1285AU: Macquarie Corporate Bond Fund - Class H Units										
31/07/2021	Distribution	152.76	0.00	*	89,089	0	0.0017	153.23	0.00	
31/08/2021	Distribution	152.79	0.00	*	89,245	0	0.0017	152.61	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
30/09/2021	Distribution	152.84	0.00	*	89,401	0	0.0017	152.88	0.00	
31/10/2021	Distribution	152.11	0.00	*	89,558	0	0.0017	152.25	0.00	
30/11/2021	Distribution	152.05	0.00	*	89,714	0	0.0017	152.51	0.00	
31/12/2021	Distribution	152.04	0.00	*	89,871	0	0.0017	151.88	0.00	
31/01/2022	Distribution	151.92	0.00	*	90,028	0	0.0017	152.15	0.00	
28/02/2022	Distribution	151.25	0.00	*	90,186	0	0.0017	151.51	0.00	
31/03/2022	Distribution	150.11	0.00	*	90,344	0	0.0017	149.97	0.00	
30/04/2022	Distribution	149.69	0.00	*	90,660	0	0.0017	154.12	0.00	
31/05/2022	Distribution	149.44	0.00	*	90,819	0	0.0016	145.31	0.00	
30/06/2022	Distribution	147.28	0.00	*	90,976	0	0.0016	145.56	0.00	
		<u>1,814.28</u>	<u>0.00</u>					<u>1,813.98</u>	<u>0.00</u>	
FSF1675AU: Stewart Investors Worldwide Sustainability Fund										
30/06/2022	Distribution	9,373.59	0.00	*	106,982	0	0.0876	9,373.58	0.00	
		<u>9,373.59</u>	<u>0.00</u>					<u>9,373.58</u>	<u>0.00</u>	
GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund										
30/09/2021	Distribution	399.34	0.00	*	103,215	0	0.0039	400.59	0.00	
31/12/2021	Distribution	647.39	0.00	*	103,709	0	0.0063	650.49	0.00	
31/03/2022	Distribution	445.48	0.00	*	104,060	0	0.0043	446.99	0.00	
30/06/2022	Distribution	11,102.19	0.00	*	113,648	0	0.1067	12,125.08	0.00	
		<u>12,594.40</u>	<u>0.00</u>					<u>13,623.15</u>	<u>0.00</u>	
HHA0007AU: Pengana WHEB Sustainable Impact Fund										
30/06/2022	Distribution	209.26	0.00	*	104,406	0	0.0020	208.81	0.00	
		<u>209.26</u>	<u>0.00</u>					<u>208.81</u>	<u>0.00</u>	
MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)										
30/06/2022	Distribution	124.93	0.00	*	157,861	0	0.0008	124.87	0.00	
		<u>124.93</u>	<u>0.00</u>					<u>124.87</u>	<u>0.00</u>	
MAQ0277AU: Macquarie Income Opportunities Fund										
31/07/2021	Distribution	98.73	0.00	*	49,468	0	0.0020	98.94	0.00	
31/08/2021	Distribution	49.46	0.00	*	49,519	0	0.0010	49.52	0.00	
30/09/2021	Distribution	24.75	0.00	*	49,544	0	0.0005	24.77	0.00	
31/10/2021	Distribution	24.77	0.00	*	49,570	0	0.0005	24.79	0.00	
30/11/2021	Distribution	24.78	0.00	*	49,596	0	0.0005	24.80	0.00	
31/12/2021	Distribution	24.79	0.00	*	49,622	0	0.0005	24.81	0.00	
31/01/2022	Distribution	24.81	0.00	*	49,647	0	0.0005	24.82	0.00	
28/02/2022	Distribution	45.78	0.00	*	91,616	0	0.0005	45.81	0.00	
31/03/2022	Distribution	45.80	0.00	*	91,664	0	0.0005	45.83	0.00	
30/04/2022	Distribution	45.83	0.00	*	91,714	0	0.0005	45.86	0.00	
31/05/2022	Distribution	45.85	0.00	*	91,763	0	0.0005	45.88	0.00	
30/06/2022	Distribution	170.27	0.00	*	91,951	0	0.0019	170.66	0.00	
		<u>625.62</u>	<u>0.00</u>					<u>626.49</u>	<u>0.00</u>	
MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure										
30/09/2021	Distribution	297.25	0.00		29,725	0	0.0100	297.25	0.00	
31/12/2021	Distribution	298.83	0.00		29,883	0	0.0100	298.83	0.00	
31/03/2022	Distribution	300.31	0.00		30,032	0	0.0100	300.31	0.00	
30/06/2022	Distribution	4,544.90	0.00		30,178	0	0.1506	4,544.90	0.00	
		<u>5,441.29</u>	<u>0.00</u>					<u>5,441.29</u>	<u>0.00</u>	
PLA0002AU: Platinum International Fund										

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2022	Distribution	11,967.66	0.00		52,596	0	0.2275	11,967.66	0.00
		11,967.66	0.00					11,967.66	0.00
PLA0100AU: Platinum International Brands Fund									
30/06/2022	Distribution	7,842.39	0.00	*	33,006	0	0.2376	7,842.38	0.00
		7,842.39	0.00					7,842.38	0.00
SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class									
30/07/2021	Distribution	101.97	0.00		47,587	0	0.0021	101.97	0.00
31/08/2021	Distribution	102.17	0.00	*	47,786	0	0.0021	102.38	0.00
30/09/2021	Distribution	102.08	0.00	*	47,885	0	0.0021	102.30	0.00
29/10/2021	Distribution	101.60	0.00	*	47,985	0	0.0021	101.81	0.00
30/11/2021	Distribution	101.53	0.00	*	48,086	0	0.0021	101.74	0.00
31/12/2021	Distribution	101.69	0.00	*	48,186	0	0.0021	101.90	0.00
31/01/2022	Distribution	101.63	0.00	*	48,287	0	0.0021	101.84	0.00
28/02/2022	Distribution	183.81	0.00	*	88,121	0	0.0021	184.19	0.00
31/03/2022	Distribution	182.56	0.00	*	88,305	0	0.0021	182.94	0.00
29/04/2022	Distribution	181.98	0.00	*	88,490	0	0.0021	182.36	0.00
31/05/2022	Distribution	181.39	0.00	*	88,674	0	0.0020	181.76	0.00
30/06/2022	Distribution	180.84	0.00	*	88,859	0	0.0020	181.22	0.00
		1,623.25	0.00					1,626.41	0.00
Total		51,616.67	0.00					52,648.62	0.00
Shares in Listed Companies									
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
15/03/2022	Foreign Income	620.42	0.00		3,682	0	0.1685	620.42	0.00
14/06/2022	Foreign Income	614.16	0.00		3,682	0	0.1668	614.16	0.00
		1,234.58	0.00					1,234.58	0.00
ANN: Ansell Limited (ASX:ANN)									
16/09/2021	Dividend	483.25	0.00		813	0	0.5944	483.25	0.00
		483.25	0.00					483.25	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	1,029.00	441.00	*	0	0	0.7000	0.00	0.00
16/12/2021	Dividend	1,058.40	453.60		1,470	0	0.7200	1,058.40	453.60
		2,087.40	894.60					1,058.40	453.60
AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)									
19/04/2022	Dividend	2,418.40	1,036.46		970	0	2.4932	2,418.40	1,036.46
		2,418.40	1,036.46					2,418.40	1,036.46
BAP: Bapcor Limited (ASX:BAP)									
14/09/2021	Dividend	952.05	408.02		8,655	0	0.1100	952.05	408.02
14/03/2022	Dividend	865.50	370.93		8,655	0	0.1000	865.50	370.93
		1,817.55	778.95					1,817.55	778.95
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	4,352.58	1,865.39		1,603	0	2.7153	4,352.58	1,865.39
28/03/2022	Dividend	3,335.14	1,429.35		1,603	0	2.0806	3,335.14	1,429.35
02/06/2022	Dividend	8,600.64	3,685.99	*					
		16,288.36	6,980.73					7,687.72	3,294.74
BXB: Brambles Limited (ASX:BXB)									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
14/10/2021	Dividend	175.86	22.61		1,235	0	0.1424	175.86	22.61
		175.86	22.61					175.86	22.61
CAR: Carsales.Com Limited. (ASX:CAR)									
18/10/2021	Dividend	166.05	71.16		738	0	0.2250	166.05	71.16
19/04/2022	Dividend	431.21	184.80	*	1,691	0	0.2550	431.20	184.80
		597.26	255.96					597.25	255.96
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	1,268.00	543.43		634	0	2.0000	1,268.00	543.43
30/03/2022	Dividend	1,109.50	475.50		634	0	1.7500	1,109.50	475.50
		2,377.50	1,018.93					2,377.50	1,018.93
CSL: CSL Limited (ASX:CSL)									
30/09/2021	Dividend	270.24	11.58		170	0	1.5897	270.24	11.58
06/04/2022	Dividend	344.34	0.00		242	0	1.4229	344.34	0.00
		614.58	11.58					614.58	11.58
NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)									
07/07/2021	Dividend	338.18	144.93	*	0	0	0.8716	0.00	0.00
07/10/2021	Dividend	340.59	145.97		388	0	0.8778	340.59	145.97
07/01/2022	Dividend	340.31	145.85		388	0	0.8771	340.31	145.85
07/04/2022	Dividend	336.01	144.00		388	0	0.8660	336.01	144.00
		1,355.09	580.75					1,016.91	435.82
NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)									
17/09/2021	Dividend	428.28	183.55		690	0	0.6207	428.28	183.55
17/12/2021	Dividend	423.11	181.33		690	0	0.6132	423.11	181.33
17/03/2022	Dividend	425.25	182.25		690	0	0.6163	425.25	182.25
17/06/2022	Dividend	445.53	190.94		690	0	0.6457	445.53	190.94
		1,722.17	738.07					1,722.17	738.07
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	106.43	0.00	*	1,419	0	0.0750	106.42	0.00
		106.43	0.00					106.42	0.00
PCG: Pengana Capital Group Limited (ASX:PCG)									
17/03/2022	Dividend	294.36	126.15		2,453	0	0.1200	294.36	126.15
		294.36	126.15					294.36	126.15
PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)									
04/01/2022	Distribution	3,740.19	0.00	*	120,000	0	0.0312	3,740.16	0.00
30/06/2022	Distribution	4,669.92	0.00		144,000	0	0.0324	4,669.92	0.00
		8,410.11	0.00					8,410.08	0.00
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	2,895.83	1,241.07		381	0	7.6006	2,895.83	1,241.07
21/04/2022	Dividend	2,525.42	1,082.32		381	0	6.6284	2,525.42	1,082.32
		5,421.25	2,323.39					5,421.25	2,323.39
SEK: Seek Limited (ASX:SEK)									
05/10/2021	Dividend	95.00	40.71		475	0	0.2000	95.00	40.71
07/04/2022	Dividend	284.05	121.74		1,235	0	0.2300	284.05	121.74
		379.05	162.45					379.05	162.45

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
SHL: Sonic Healthcare Limited (ASX:SHL)										
23/03/2022	Dividend	638.80	273.77		1,597	0	0.4000	638.80	273.77	
		<u>638.80</u>	<u>273.77</u>					<u>638.80</u>	<u>273.77</u>	
TLS: Telstra Corporation Limited. (ASX:TLS)										
23/09/2021	Dividend	168.48	72.21		2,106	0	0.0800	168.48	72.21	
01/04/2022	Dividend	1,204.16	516.07	*	15,052	0	0.0800	1,204.16	516.07	
		<u>1,372.64</u>	<u>588.28</u>					<u>1,372.64</u>	<u>588.28</u>	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
24/09/2021	Dividend	638.90	273.81		1,557	0	0.4103	638.90	273.81	
23/03/2022	Dividend	3,421.56	1,466.38		2,341	0	1.4616	3,421.56	1,466.38	
		<u>4,060.46</u>	<u>1,740.19</u>					<u>4,060.46</u>	<u>1,740.19</u>	
Total		51,855.10	17,532.87					41,887.23	13,260.95	
Stapled Securities										
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2021	Distribution	28.69	0.00	*						
30/12/2021	Distribution	478.20	0.00		3,188	0	0.1500	478.20	0.00	
29/06/2022	Distribution	765.12	0.00	*	3,188	0	0.2400	765.12	2.32	
		<u>1,272.01</u>	<u>0.00</u>					<u>1,243.32</u>	<u>2.32</u>	
Total		1,272.01	0.00					1,243.32	2.32	
Units In Listed Unit Trusts										
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)										
04/01/2022	Distribution	271.61	0.00		7,421	0	0.0366	271.61	0.00	
30/06/2022	Distribution	271.61	0.00		7,421	0	0.0366	271.61	0.00	
		<u>543.22</u>	<u>0.00</u>					<u>543.22</u>	<u>0.00</u>	
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)										
04/01/2022	Distribution	1,011.02	0.00		19,824	0	0.0510	1,011.02	0.00	
30/06/2022	Distribution	1,011.02	0.00		19,824	0	0.0510	1,011.02	0.00	
		<u>2,022.04</u>	<u>0.00</u>					<u>2,022.04</u>	<u>0.00</u>	
Total		2,565.26	0.00					2,565.26	0.00	
Units In Unlisted Unit Trusts										
MOELISAPCF: Moelis Australia Private Credit Fund										
13/08/2021	Distribution	607.26	0.00	*						
14/09/2021	Distribution	623.08	0.00	*						
14/10/2021	Distribution	642.89	0.00	*						
12/11/2021	Distribution	686.84	0.00	*						
14/12/2021	Distribution	666.52	0.00	*						
17/01/2022	Distribution	599.85	0.00	*						
14/02/2022	Distribution	613.13	0.00	*						
14/03/2022	Distribution	445.14	0.00	*						
14/04/2022	Distribution	562.61	0.00	*						
17/05/2022	Distribution	470.62	0.00	*						
15/06/2022	Distribution	605.83	0.00	*						
30/06/2022	Distribution	662.66	0.00	*						
		<u>7,186.43</u>	<u>0.00</u>						<u>0.00</u>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		7,186.43	0.00						0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

MCDAL SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		422,259.97
ADD:		
Decrease in Market Value		206,699.68
Franking Credits		17,599.47
Pension Non-deductible Expenses		1,463.61
Realised Capital Losses		7,667.76
Taxable Capital Gains		15,254.00
LESS:		
Pension Exempt Income		32,335.00
Distributed Capital Gains		28,733.63
Non-Taxable Contributions		520,315.20
Non-Taxable Income		9,132.03
Rounding		1.63
Taxable Income or Loss		80,427.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	80,427.00	12,064.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		12,064.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	12,064.05
ADD:	
Excessive Foreign Tax Credit Writeoff	465.98
LESS:	
Franking Credits	17,599.47
Income Tax Expense	(5,069.44)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	12,064.05
ADD:	
Excessive Foreign Tax Credit Writeoff	465.98

MCDAL SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

LESS:

Franking Credits	17,599.47
Foreign Tax Credits	1,639.96
Income Tax Instalments Paid	6,580.00
Income Tax Payable (Receivable)	<u><u>(13,289.40)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	28.4140%
Pension Exempt % (Expenses)	4.8737%
Assets Segregated For Pensions	No

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,470.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	424.00
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	307.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	28,733.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(13,053.00)
Less Discount		30 Jun 2022	A	(7,627.00)
Total Net Capital Gain			A	15,254.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Credit - Receipt 967624	ING: ING Business Optimiser	31 Jul 2021	C	46.50
Interest Credit - Receipt 940382	ING: ING Business Optimiser	31 Aug 2021	C	6.78
Interest Credit - Receipt 967824	ING: ING Business Optimiser	30 Sep 2021	C	3.91
Interest Credit - Receipt 964030	ING: ING Business Optimiser	31 Oct 2021	C	4.04
Interest Credit- Receipt 935181	ING: ING Business Optimiser	30 Nov 2021	C	3.91
Interest Credit - Receipt 911015	ING: ING Business Optimiser	31 Dec 2021	C	4.04
Interest Credit - Receipt 966691	ING: ING Business Optimiser	31 Jan 2022	C	4.04
Interest Credit - Receipt 929483	ING: ING Business Optimiser	28 Feb 2022	C	3.65
Interest Credit- Receipt 967848	ING: ING Business Optimiser	31 Mar 2022	C	0.52
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	03 Mar 2022	C	168.77
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	10 Mar 2022	C	21.92
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	05 Apr 2022	C	620.54
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	08 Apr 2022	C	85.00
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	04 May 2022	C	602.38
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	10 May 2022	C	82.52
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	06 Jun 2022	C	607.53
Investment Income	Latrobe - 12M: Latrobe 12month Term Account	10 Jun 2022	C	85.57
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	30 Jul 2021	C	10.28
Interest MACQUARIE CMA INTEREST PAID	MBL962064846: Macquarie Cash Management Account	31 Aug 2021	C	59.29
Interest MACQUARIE CMA interest PAID*	MBL962064846: Macquarie Cash Management Account	30 Sep 2021	C	59.92
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	29 Oct 2021	C	59.37
Interest Macquarie CMA interest paid*	MBL962064846: Macquarie Cash Management Account	30 Nov 2021	C	34.94
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	31 Dec 2021	C	21.64
Interest MACQUARIE CMA INTEREST paid	MBL962064846: Macquarie Cash Management Account	31 Jan 2022	C	21.59
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	28 Feb 2022	C	28.41

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	31 Mar 2022	C	9.25
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	29 Apr 2022	C	6.38
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	31 May 2022	C	6.92
Interest MACQUARIE CMA INTEREST PAID*	MBL962064846: Macquarie Cash Management Account	30 Jun 2022	C	18.22
<i>Less Rounding</i>			C	(0.83)
Total Gross Interest			C	2,687.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	620.42
AMC USD 0.12	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	614.16
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.66
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.66
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.62
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.62
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.62
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.57
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.61
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.51
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.48
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.47
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.35
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	D	8.66
Distribution - Tax Statement	FSF1675AU: Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	D	354.86
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	D	109.53
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	D	177.55
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	D	122.17
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	D	3,044.91
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	33.56
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	67.00
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	16.80
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	16.81
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	16.82
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	16.83
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	16.84
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	31.07

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	31.08
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	31.12
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	31.10
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	115.56
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	46.62
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	D	46.63
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	D	162.30
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	D	162.29
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	D	1,291.97
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	D	84.95
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	D	85.36
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	D	84.49
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	D	34.44
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	D	27.58
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2022	D	9,396.71
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	D	6,570.78
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.37
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.48
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.41
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.07
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.03
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.14
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	71.10
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	128.59
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	127.72
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	127.32
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	126.90
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	D	126.53
<i>Less Rounding</i>			D	(0.80)
Total Net Foreign Income			D	24,700.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Unfranked Dividend Amount				
ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	ANN: Ansell Limited	16 Sep 2021	J	483.25
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	123.10
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	243.22
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	344.34
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J	106.43
<i>Less Rounding</i>			J	(0.34)
Total Unfranked Dividend Amount			J	1,300.00
Franked Dividend Amount				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K	1,029.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K	1,058.40
AYUPA AUD 2.4932 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	19 Apr 2022	K	2,418.40
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	K	952.05
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	K	865.50
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	4,352.58
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	3,335.14
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	8,600.64
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	52.76
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	18 Oct 2021	K	166.05
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	19 Apr 2022	K	431.21
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	1,268.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	1,109.50
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	27.02
Deposit NABPD JUL PD221/00807483	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jul 2021	K	338.18
NABPD AUD 0.8778 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Oct 2021	K	340.59
NABPD AUD 0.8771 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jan 2022	K	340.31
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	K	336.01
NABPH AUD 0.6207 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Sep 2021	K	428.28
NABPH AUD 0.6132 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Dec 2021	K	423.11
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	K	425.25
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	K	445.53
PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PCG: Pengana Capital Group Limited	17 Mar 2022	K	294.36
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	2,895.83
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	2,525.42
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	K	95.00
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	K	284.05
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	K	638.80
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	168.48

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Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	1,204.16
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	638.90
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	3,421.56
<i>Less Rounding</i>			K	(0.07)
Total Franked Dividend Amount			K	40,910.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	441.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	453.60
AYUPA AUD 2.4932 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	19 Apr 2022	L	1,036.46
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	L	408.02
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	L	370.93
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,865.39
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	1,429.35
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	3,685.99
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	22.61
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	18 Oct 2021	L	71.16
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	19 Apr 2022	L	184.80
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	543.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	475.50
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	11.58
Deposit NABPD JUL PD221/00807483	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jul 2021	L	144.93
NABPD AUD 0.8778 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Oct 2021	L	145.97
NABPD AUD 0.8771 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jan 2022	L	145.85
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	L	144.00
NABPH AUD 0.6207 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Sep 2021	L	183.55
NABPH AUD 0.6132 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Dec 2021	L	181.33
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	L	182.25
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	L	190.94
PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PCG: Pengana Capital Group Limited	17 Mar 2022	L	126.15
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	1,241.07
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	1,082.32
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	L	40.71
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	L	121.74
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	L	273.77
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	72.21
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	516.07
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	273.81

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Description	Investment Reference	Date	Tax Return Ref.	Amount
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	1,466.38
Less Rounding			L	(0.87)
Total Dividend Franking Credit			L	17,532.00
Gross Trust Distributions				
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Jul 2021	M	152.76
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Aug 2021	M	152.79
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Sep 2021	M	152.84
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Oct 2021	M	152.11
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Nov 2021	M	152.05
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Dec 2021	M	152.04
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Jan 2022	M	151.92
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	28 Feb 2022	M	151.25
AMP1285AU Distribution - Cash	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 Mar 2022	M	150.11
Investment Income	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Apr 2022	M	149.69
Investment Income	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	31 May 2022	M	149.44
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.84)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.88)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.24)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.19)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.18)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(132.49)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.08)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(131.49)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(131.12)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(130.90)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(129.01)
Distribution - Tax Statement	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	(133.81)
Investment Income	AMP1285AU: Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	M	147.28
Distribution - Tax Statement	FSF1675AU: Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	M	(9,101.97)
FSF1675AU Distribution - Cash	FSF1675AU: Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	M	9,373.59
Investment Income	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Sep 2021	M	399.34
Investment Income	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2021	M	647.39
Investment Income	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Mar 2022	M	445.48
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	M	(397.74)

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	M	(644.78)
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	M	(443.68)
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	M	(11,057.45)
Investment Income	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	M	11,102.19
Distribution - Tax Statement	HHA0007AU: Pengana WHEB Sustainable Impact Fund	30 Jun 2022	M	(208.50)
Investment Income	HHA0007AU: Pengana WHEB Sustainable Impact Fund	30 Jun 2022	M	209.26
Distribution - Tax Statement	MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2022	M	(2.23)
Investment Income	MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2022	M	124.93
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2021	M	98.73
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	M	49.46
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	M	24.75
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2021	M	24.77
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	M	24.78
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	M	24.79
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	M	24.81
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	M	45.78
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	M	45.80
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2022	M	45.83
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2022	M	45.85
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(33.55)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(66.94)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(16.78)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(16.79)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(16.80)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(16.81)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(16.82)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(31.04)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(31.05)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(31.09)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(31.07)
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(115.45)
Investment Income	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	170.27
MGF AUD DRP SUSPENED	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	04 Jan 2022	M	271.61
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(271.61)

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	(271.61)
MGF AUD DRP SUSP	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	M	271.61
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	04 Jan 2022	M	1,011.02
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	M	(1,011.02)
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	M	(1,011.02)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	M	1,011.02
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	13 Aug 2021	M	607.26
Deposit MA COF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Sep 2021	M	623.08
Deposit MA COF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Oct 2021	M	642.89
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	12 Nov 2021	M	686.84
Deposit MA COF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Dec 2021	M	666.52
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	17 Jan 2022	M	599.85
Deposit MA COF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Feb 2022	M	613.13
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Mar 2022	M	445.14
Deposit MA COF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	14 Apr 2022	M	562.61
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	17 May 2022	M	470.62
Deposit MACOF 0011197175	MOELISAPCF: Moelis Australia Private Credit Fund	15 Jun 2022	M	605.83
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.78
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.70
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.54
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.76
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.69
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.69
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.71
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.73
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.64
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.51
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.68
Distribution - Tax Statement	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	0.75
Investment Income	MOELISAPCF: Moelis Australia Private Credit Fund	30 Jun 2022	M	662.66
MPL0006AU Distribution - Cash	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Sep 2021	M	297.25
MPL0006AU Distribution - Cash	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Dec 2021	M	298.83

MCDAL SUPER FUND
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Description	Investment Reference	Date	Tax Return Ref.	Amount
MPL0006AU Distribution - Cash	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	31 Mar 2022	M	300.31
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	M	(4,435.79)
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	M	(291.66)
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	M	(293.11)
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	M	(290.11)
MPL0006AU Distribution - Cash	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	M	4,544.90
PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	04 Jan 2022	M	3,740.19
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(4,669.90)
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	M	(3,740.18)
PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	M	4,669.92
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2022	M	(11,864.99)
Investment Income	PLA0002AU: Platinum International Fund	30 Jun 2022	M	11,967.66
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	M	(6,916.82)
Investment Income	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	M	7,842.39
SCH0103AU Distribution - Cash	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jul 2021	M	101.97
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	31 Aug 2021	M	102.17
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Sep 2021	M	102.08
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	29 Oct 2021	M	101.60
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Nov 2021	M	101.53
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	31 Dec 2021	M	101.69
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	31 Jan 2022	M	101.63
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	28 Feb 2022	M	183.81
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	31 Mar 2022	M	182.56
SCH0103AU Distribution - Cash	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	29 Apr 2022	M	181.98
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	31 May 2022	M	181.39
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.17)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.18)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.16)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.13)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.13)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.14)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(6.14)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(11.09)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(11.02)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(11.00)

MCDAL SUPER FUND
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(10.95)
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	(10.93)
Investment Income	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	M	180.84
Investment Income	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	M	28.69
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	478.20
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	765.12
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(224.77)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(359.62)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(13.48)
<i>Less Rounding</i>			M	(0.16)
Total Gross Trust Distributions			M	11,425.00
Assessable Employer Contributions				
BPAY /if BPAY DEPOSIT J	Jo-Anne_01: Jo-Anne Dal Santo	07 Mar 2022	R1	10,315.00
BPAY BPAY DEPOSIT Q O-	Jo-Anne_01: Jo-Anne Dal Santo	09 Jun 2022	R1	6,150.00
BPAY BPAY DEPOSIT Q H	Jo-Anne_01: Jo-Anne Dal Santo	20 Jun 2022	R1	11,035.00
BPAY fa BRAY DEPOSIT	Sean_01: Sean McGuire	07 Mar 2022	R1	834.00
BPAY BPAY DEPOSIT Q O-	Sean_01: Sean McGuire	09 Jun 2022	R1	150.00
BPAY BPAY DEPOSIT Q H	Sean_01: Sean McGuire	20 Jun 2022	R1	919.00
Total Assessable Employer Contributions			R1	29,403.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	29,403.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(4,981.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(11,624.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(763.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(3,246.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(4,334.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(7,018.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(369.00)
Total Exempt Current Pension Income			Y	(32,335.00)
Total Assessable Income				110,876.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
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MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
Direct debit ZURICH LIFE3132119 3G	Jo-Anne_01: Jo-Anne Dal Santo	10 Sep 2021	F	1,365.06
<i>Less Rounding</i>			F	(0.06)
Total Death or Disability Premiums			F	1,365.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
BPAY BPAY TO PAUL MONEY PARTNERS		01 Sep 2021	H	566.50
BPAY BPAY TO PAUL MONEY PARTNERS		22 Dec 2021	H	440.00
Less Current Pension Deductions		30 Jun 2022	H	(49.05)
<i>Less Rounding</i>			H	(0.45)
Total Approved Auditor Fee			H	957.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Funds transfer J TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO		06 Aug 2021	J	195.00
Funds transfer FINANCIAL PLANNING FEES		30 Aug 2021	J	9,100.00
Funds transfer FINANCIAL PLANNING FEES - AUG 2021		30 Aug 2021	J	1,400.00
BPAY BPAY TO ASIC		01 Sep 2021	J	56.00
Funds transfer FINANCIAL PLANNING FEES - SEPT 2021		30 Sep 2021	J	1,400.00
Funds transfer FINANCIAL PLANNING FEES - OCT 2021		29 Oct 2021	J	1,400.00
BPAY BPAY TO Paul Money Partners		15 Nov 2021	J	4,125.00
Funds transfer FINANCIAL PLANNING FEES - NOV 2021		30 Nov 2021	J	1,400.00
Funds transfer FINANCIAL PLANNING FEES - DEC 2021		30 Dec 2021	J	1,400.00
Funds transfer FINANCIAL PLANNING FEES - JAN 2022		01 Jan 2022	J	1,400.00
Funds transfer financial planning fees - feb 2022		01 Mar 2022	J	1,400.00
Funds transfer financial planning fees - march 2022		31 Mar 2022	J	1,400.00
Funds transfer financial planning fees - April 2022		29 Apr 2022	J	1,400.00
Funds transfer FP FEES LESS \$1099.01 - MAY 2022		31 May 2022	J	300.99
Direct debit MorganStanley D4939055		01 Jun 2022	J	247.50
Financial Planning Fee - JUNE 2022		30 Jun 2022	J	1,400.00
Fund General Expense		30 Jun 2022	J	1,000.00
Less Current Pension Deductions		30 Jun 2022	J	(1,414.56)
<i>Less Rounding</i>			J	(0.93)
Total Management and Administration Expenses			J	27,609.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY BPAY TOTAX OFFICE PAYMENTS		31 Aug 2021	L	259.00
BPAY BPAY TO TAX OFFICE PAYMENTS		06 Jun 2022	L	259.00
Total Other Deductions			L	518.00

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				30,449.00
Taxable Income or Loss		(V - N)	O	80,427.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	12,064.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				12,064.05

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FSF1675AU: Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	C1	269.49
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	C1	20.38
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	C1	33.04
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	C1	22.73
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	C1	566.60
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.06
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.02
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.03
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	0.11
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	14.17
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	30 Jun 2022	C1	14.17
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	C1	49.33
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	C1	49.33

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	C1	149.14
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	C1	9.81
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	C1	9.85
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	C1	9.75
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	33.99
Distribution - Tax Statement	PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid	30 Jun 2022	C1	27.22
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2022	C1	258.61
Distribution - Tax Statement	PLA0100AU: Platinum International Brands Fund	30 Jun 2022	C1	100.14
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.14
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	C1	0.20
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(465.98)
Total Credit: Foreign Tax Income Offset			C1	1,173.98
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	1,173.98
SUBTOTAL				10,890.07
Credit: Refundable Franking Credits				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	441.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	453.60
AYUPA AUD 2.4932 FRANKED, 30% CTR	AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	19 Apr 2022	E1	1,036.46
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	E1	408.02
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	E1	370.93
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,865.39
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	1,429.35
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	3,685.99
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	22.61

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	18 Oct 2021	E1	71.16
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited.	19 Apr 2022	E1	184.80
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	543.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	475.50
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	11.58
Distribution - Tax Statement	FSF1675AU: Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	E1	0.53
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	E1	0.04
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	E1	0.07
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	E1	0.05
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	E1	1.18
Distribution - Tax Statement	HHA0007AU: Pengana WHEB Sustainable Impact Fund	30 Jun 2022	E1	0.76
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	E1	29.72
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	E1	1.95
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	E1	1.96
Distribution - Tax Statement	MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	E1	1.94
Deposit NABPD JUL PD221/00807483	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jul 2021	E1	144.93
NABPD AUD 0.8778 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Oct 2021	E1	145.97
NABPD AUD 0.8771 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Jan 2022	E1	145.85
NABPD AUD 0.866 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	07 Apr 2022	E1	144.00
NABPH AUD 0.6207 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Sep 2021	E1	183.55
NABPH AUD 0.6132 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Dec 2021	E1	181.33
NABPH AUD 0.6163 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Mar 2022	E1	182.25
NABPH AUD 0.6457 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	17 Jun 2022	E1	190.94
PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP	PCG: Pengana Capital Group Limited	17 Mar 2022	E1	126.15
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2022	E1	2.95
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	1,241.07
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	1,082.32
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.67
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	0.68
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	1.23

MCDAL SUPER FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	1.22
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	1.21
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	1.21
Distribution - Tax Statement	SCH0103AU: Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	E1	1.21
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	E1	40.71
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	E1	121.74
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	E1	273.77
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	5.50
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	8.79
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	0.33
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	72.21
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	516.07
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	273.81
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	1,466.38
Total Credit: Refundable Franking Credits			E1	17,599.47
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(6,709.40)
PAYG Instalments Raised				
BPAY BPAY TO TAX OFFICE PAYMENTS		30 Sep 2021	K	1,369.00
B PAY BPAY TO TAX OFFICE PAYMENTS		31 Dec 2021	K	1,921.00
BPAY BPAV TO TAX OFFICE PAYMENTS		31 Mar 2022	K	1,645.00
Fund Activity Statement		30 Jun 2022	K	1,645.00
Total PAYG Instalments Raised			K	6,580.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(13,030.40)

MCDAL SUPER FUND

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Ms Jo-Anne Dal Santo											
22-28 Glenrana Drive Indented Head VIC 3223											
Accumulation Accumulation	1,698,199.23	137,500.00	0.00	(82,287.87)	0.00	(24.64)	0.00	(1,365.06)	0.00	0.00	1,752,021.66
	1,698,199.23	137,500.00	0.00	(82,287.87)	0.00	(24.64)	0.00	(1,365.06)	0.00	0.00	1,752,021.66
Mr Sean McGuire											
22-28 Glenrana Drive Indented Head VIC 3223											
Accumulation Accumulation	772,108.24	412,218.20	0.00	(7,965.21)	0.00	91.67	0.00	0.00	(772,108.24)	0.00	404,344.66
Pension Account Based Pension	0.00	0.00	772,108.24	(35,840.09)	0.00	5,002.41	0.00	0.00	0.00	(24,000.00)	717,270.56
	772,108.24	412,218.20	772,108.24	(43,805.30)	0.00	5,094.08	0.00	0.00	(772,108.24)	(24,000.00)	1,121,615.22
	2,470,307.47	549,718.20	772,108.24	(126,093.17)	0.00	5,069.44	0.00	(1,365.06)	(772,108.24)	(24,000.00)	2,873,636.88

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				144,630.22	144,630.22			5.17%
				144,630.22	144,630.22			5.17%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	7,421.00000	0.0000	0.0050	0.00	37.10	37.10	0.00%	- %
				0.00	37.10	37.10	0.00%	- %

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	3,682.00000	16.5655	18.0400	60,994.34	66,423.28	5,428.94	8.90%	2.37%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,178.00000	24.7159	22.0300	53,831.17	47,981.34	(5,849.83)	(10.87)%	1.72%
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	970.00000	103.0000	83.4000	99,910.00	80,898.00	(19,012.00)	(19.03)%	2.89%
Bapcor Limited (ASX:BAP)	8,655.00000	3.6895	6.0800	31,932.80	52,622.40	20,689.60	64.79%	1.88%
BHP Group Limited (ASX:BHP)	1,603.00000	28.8012	41.2500	46,168.27	66,123.75	19,955.48	43.22%	2.36%
Carsales.Com Limited. (ASX:CAR)	1,691.00000	17.1438	18.3900	28,990.22	31,097.49	2,107.27	7.27%	1.11%
Commonwealth Bank Of Australia. (ASX:CBA)	634.00000	69.3626	90.3800	43,975.89	57,300.92	13,325.03	30.30%	2.05%
CSL Limited (ASX:CSL)	242.00000	137.4093	269.0600	33,253.05	65,112.52	31,859.47	95.81%	2.33%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	7,421.00000	1.6170	1.3400	12,000.00	9,944.14	(2,055.86)	(17.13)%	0.36%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	19,824.00000	2.5220	2.3200	49,995.29	45,991.68	(4,003.61)	(8.01)%	1.64%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	388.00000	100.0000	100.8300	38,800.00	39,122.04	322.04	0.83%	1.40%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	690.00000	100.0000	100.5000	69,000.00	69,345.00	345.00	0.50%	2.48%
Nextdc Limited (ASX:NXT)	5,646.00000	7.7918	10.6400	43,992.50	60,073.44	16,080.94	36.55%	2.15%
Pengana Capital Group Limited (ASX:PCG)	2,453.00000	1.9508	1.6650	4,785.24	4,084.24	(701.00)	(14.65)%	0.15%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	144,000.00000	1.2651	1.4200	182,174.76	204,480.00	22,305.24	12.24%	7.31%
Rio Tinto Limited (ASX:RIO)	381.00000	78.3309	102.7000	29,844.09	39,128.70	9,284.61	31.11%	1.40%
Seek Limited (ASX:SEK)	1,235.00000	25.0775	21.0000	30,970.72	25,935.00	(5,035.72)	(16.26)%	0.93%
Sonic Healthcare Limited (ASX:SHL)	1,597.00000	38.0009	33.0100	60,687.50	52,716.97	(7,970.53)	(13.13)%	1.88%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,188.00000	11.0173	14.3800	35,123.10	45,843.44	10,720.34	30.52%	1.64%
Telstra Corporation Limited. (ASX:TLS)	15,052.00000	4.3178	3.8500	64,991.45	57,950.20	(7,041.25)	(10.83)%	2.07%
Woodside Energy Group Ltd (ASX:WDS)	2,630.00000	26.8053	31.8400	70,497.96	83,739.20	13,241.24	18.78%	2.99%
				1,091,918.35	1,205,913.75	113,995.40	10.44%	43.11%

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Managed Funds Market</u>								
Macquarie Corporate Bond Fund - Class H Units	90,975.88000	1.0160	0.9356	92,430.63	85,117.03	(7,313.60)	(7.91)%	3.04%
Stewart Investors Worldwide Sustainability Fund	106,982.38360	1.4021	1.1241	150,000.00	120,258.90	(29,741.10)	(19.83)%	4.30%
Epoch Global Equity Shareholder Yield (Unhedged) Fund	113,647.63000	1.2878	1.1557	146,359.10	131,342.57	(15,016.53)	(10.26)%	4.70%
Pengana WHEB Sustainable Impact Fund	104,405.93030	1.4367	1.2722	150,000.00	132,825.22	(17,174.78)	(11.45)%	4.75%
BlackRock Global Allocation (Aust) (Class D Units)	157,861.12000	1.2233	1.0518	193,110.83	166,037.22	(27,073.61)	(14.02)%	5.94%
Macquarie Income Opportunities Fund	91,950.64000	0.9876	0.9083	90,809.46	83,518.77	(7,290.69)	(8.03)%	2.99%
Maple-Brown Abbott Global Listed Infrastructure	30,177.99000	1.6526	1.9096	49,873.25	57,627.89	7,754.64	15.55%	2.06%
Platinum International Fund	52,596.09000	2.0914	1.8012	110,000.00	94,736.08	(15,263.92)	(13.88)%	3.39%
Platinum International Brands Fund	33,005.94000	2.2908	1.7639	75,610.00	58,219.18	(17,390.82)	(23.00)%	2.08%
Schroder Absolute Return Income Fund - Wholesale Class	88,859.41330	1.0478	0.9753	93,109.63	86,664.59	(6,445.04)	(6.92)%	3.10%
				1,151,302.90	1,016,347.45	(134,955.45)	(11.72)%	36.34%
<u>Term Deposits</u>								
Latrobe 12month Term Account				202,274.23	202,274.23	0.00	0.00%	7.23%
				202,274.23	202,274.23	0.00	0.00%	7.23%
<u>Unlisted Market</u>								
Bunsters Worldwide Pty Ltd	500.00000	2.0000	7.1965	1,000.00	3,598.27	2,598.27	259.83%	0.13%
Moelis Australia Beach Hotel Fund	100,000.00000	1.0000	1.2200	100,000.00	122,000.00	22,000.00	22.00%	4.36%
Moelis Australia Private Credit Fund	100,000.00000	1.0000	1.0233	100,000.00	102,330.00	2,330.00	2.33%	3.66%
				201,000.00	227,928.27	26,928.27	13.40%	8.15%
				2,791,125.70	2,797,131.02	6,005.32	0.22%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
ING Business Optimiser														
77.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.39	0.00	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
336.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.21	0.00	0.00	0.00	0.00	0.00
413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.60	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,234.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.58	0.00	0.00	0.00	0.00	0.00
Ansell Limited (ASX:ANN)														
483.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.25	0.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,087.40	894.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.00	0.00	0.00	0.00	0.00	0.00
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)														
2,418.40	1,036.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.86	0.00	0.00	0.00	0.00	0.00
Bapcor Limited (ASX:BAP)														
1,817.55	778.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.50	0.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
16,288.36	6,980.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269.09	0.00	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)														
175.86	22.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.47	0.00	0.00	0.00	0.00	0.00
Carsales.Com Limited. (ASX:CAR)														
597.26	255.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.22	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,377.50	1,018.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.43	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)													
614.58	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.16	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
2,022.04	0.00	98.66	0.00	0.00	(609.75)	0.00	2,405.86	0.00	324.59	0.00	1,202.93	0.00	1,202.93
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
543.22	0.00	28.34	0.00	0.00	(47.41)	0.00	525.72	0.00	93.25	0.00	262.86	0.00	262.86
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)													
1,722.17	738.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.24	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)													
1,355.09	580.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.84	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
106.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.43	0.00	0.00	0.00	0.00
Pengana Capital Group Limited (ASX:PCG)													
294.36	126.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.51	0.00	0.00	0.00	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)													
8,410.11	0.00	61.21	0.00	0.00	8,409.27	0.00	0.00	0.00	62.05	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
5,421.25	2,323.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.64	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
379.05	162.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
638.80	273.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.57	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
1,372.64	588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.92	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
1,272.01	14.62	0.00	0.00	0.00	612.49	0.00	0.00	0.00	674.14	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
4,060.46	1,740.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.65	0.00	0.00	0.00	0.00

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
55,692.37	17,547.49	188.21	0.00	0.00	8,364.60	0.00	2,931.58	0.00	62,131.89	0.00	1,465.79	0.00	1,465.79
<u>Managed Funds Market</u>													
BlackRock Global Allocation (Aust) (Class D Units)													
124.93	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	122.70	0.00	0.00	2.23	0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund													
12,594.40	1.34	642.75	0.00	0.00	0.00	0.00	9,733.58	0.00	3,504.91	0.00	4,866.79	0.00	4,866.79
Macquarie Corporate Bond Fund - Class H Units													
1,814.28	0.00	0.00	0.00	0.00	1,486.40	0.00	0.00	0.00	327.88	0.00	0.00	0.00	0.00
Macquarie Income Opportunities Fund													
625.62	0.00	0.41	0.00	0.00	0.01	0.00	0.00	0.00	626.02	0.00	0.00	0.00	0.00
Maple-Brown Abbott Global Listed Infrastructure													
5,441.29	35.57	178.55	0.00	0.00	(0.02)	0.00	3,978.04	0.00	1,677.39	0.00	1,989.02	0.00	1,989.02
Pengana WHEB Sustainable Impact Fund													
209.26	0.76	0.00	0.00	0.00	0.00	0.00	209.26	0.00	0.76	0.00	104.63	0.00	104.63
Platinum International Brands Fund													
7,842.39	0.00	100.14	0.00	0.00	0.00	0.00	446.18	0.00	7,496.35	0.00	223.09	0.00	223.09
Platinum International Fund													
11,967.66	2.95	258.61	0.00	0.00	0.00	0.00	2,729.84	0.00	9,499.38	0.00	1,364.92	0.00	1,364.92
Schroder Absolute Return Income Fund - Wholesale Class													
1,623.25	10.83	1.80	0.00	0.00	(1,024.99)	0.00	0.00	0.00	2,660.87	0.00	0.00	0.00	0.00
Stewart Investors Worldwide Sustainability Fund													
9,373.59	0.53	269.49	0.00	0.00	314.21	0.00	8,702.92	0.00	626.48	0.00	4,343.06	16.80	4,343.06
51,616.67	51.98	1,451.75	0.00	0.00	775.61	0.00	25,802.05	0.00	26,542.74	0.00	12,891.51	19.03	12,891.51
<u>Term Deposits</u>													
Latrobe 12month Term Account													
2,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.23	0.00	0.00	0.00	0.00
2,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.23	0.00	0.00	0.00	0.00

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Unlisted Market</u>														
Moelis Australia Private Credit Fund														
7,186.43	0.00	0.00	0.00	0.00	(8.18)	0.00	0.00	0.00	7,194.61	0.00	0.00	0.00	0.00	
7,186.43	0.00	0.00	0.00	0.00	(8.18)	0.00	0.00	0.00	7,194.61	0.00	0.00	0.00	0.00	
117,183.30	17,599.47	1,639.96	0.00	0.00	9,132.03	0.00	28,733.63	0.00	98,557.07	0.00	14,357.30	19.03	14,357.30	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

MCDAL SUPER FUND
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
543.22	0.00	0.00	0.00	(47.41)	0.00	0.00	0.00	64.91	28.34	262.86	262.86	0.00	0.00	47.41	571.56	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
2,022.04	0.00	0.00	0.00	(609.75)	0.00	0.00	0.00	225.93	98.66	1,202.93	1,202.93	0.00	0.00	609.75	2,120.70	0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)																
8,410.11	0.03	0.00	0.00	8,409.27	0.00	0.00	0.00	0.81	61.21	0.00	0.00	0.00	0.00	(13,194.13)	8,471.32	0.03
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
1,272.01	659.52	14.62	0.00	612.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.48)	1,272.01	674.14
12,247.38	659.55	14.62	0.00	8,364.60	0.00	0.00	0.00	291.65	188.21	1,465.79	1,465.79	0.00	0.00	(13,149.45)	12,435.59	674.17

Managed Funds Market

MCDAL SUPER FUND
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Macquarie Corporate Bond Fund - Class H Units	1,814.28	225.05	0.00	0.00	1,486.40	0.00	0.00	102.83	0.00	0.00	0.00	0.00	0.00	1,486.40	1,814.28	225.05
Stewart Investors Worldwide Sustainability Fund	9,373.59	271.09	0.53	0.00	314.21	0.00	0.00	85.37	269.49	4,343.06	4,343.06	0.00	16.80	(314.21)	9,643.08	271.62
Epoch Global Equity Shareholder Yield (Unhedged) Fund	12,594.40	49.41	1.34	0.00	0.00	0.00	0.00	2,811.41	642.75	4,866.79	4,866.79	0.00	0.00	0.00	13,237.15	50.75
Pengana WHEB Sustainable Impact Fund	209.26	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	104.63	104.63	0.00	0.00	0.00	209.26	0.76
BlackRock Global Allocation (Aust) (Class D Units)	124.93	122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	124.93	122.70
Macquarie Income Opportunities Fund	625.62	201.43	0.00	0.00	0.01	0.00	0.00	424.18	0.41	0.00	0.00	0.00	0.00	(0.01)	626.03	201.43
Maple-Brown Abbott Global Listed Infrastructure	5,441.29	95.05	35.57	0.00	(0.02)	0.00	0.00	1,368.22	178.55	1,989.02	1,989.02	0.00	0.00	0.02	5,619.84	130.62
Platinum International Fund	11,967.66	99.72	2.95	0.00	0.00	0.00	0.00	9,138.10	258.61	1,364.92	1,364.92	0.00	0.00	0.00	12,226.27	102.67
Platinum International Brands Fund	7,842.39	925.57	0.00	0.00	0.00	0.00	0.00	6,470.64	100.14	223.09	223.09	0.00	0.00	0.00	7,942.53	925.57
Schroder Absolute Return Income Fund - Wholesale Class	1,623.25	1,514.38	10.83	0.00	(1,024.99)	0.00	0.00	1,133.86	1.80	0.00	0.00	0.00	0.00	1,024.99	1,625.05	1,525.21
	51,616.67	3,504.40	51.98	0.00	775.61	0.00	0.00	21,534.61	1,451.75	12,891.51	12,891.51	0.00	19.03	(775.61)	53,068.42	3,556.38
Unlisted Market																
Moelis Australia Private Credit Fund	7,186.43	7,194.61	0.00	0.00	(8.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	7,186.43	7,194.61
	7,186.43	7,194.61	0.00	0.00	(8.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	7,186.43	7,194.61
	71,050.48	11,358.56	66.60	0.00	9,132.03	0.00	0.00	21,826.26	1,639.96	14,357.30	14,357.30	0.00	19.03	(13,916.88)	72,690.44	11,425.16

MCDAL SUPER FUND
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	11,358.56	-		9,132.03	-	-	21,826.26	1,639.96	14,357.30	14,357.30	-	19.03	72,690.44	-
Gross Tax Distribution	11,358.56	66.60		-	-	-	-	-	-	-	-	-	-	11,425.16
Net Foreign Income	-	-		-	-	-	21,826.26	1,639.96	-	-	-	-	-	23,466.22
Net Distributed Capital Gain	-	-		-	-	-	-	-	28,714.60	N/A	-	19.03	-	28,733.63

MCDAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)													
19/10/2021	Sale	319.00	0.00		0.00		0.00			0.00			
		319.00	0.00		0.00		0.00			0.00		0.00	
Listed Derivatives Market Total			0.00		0.00		0.00			0.00		0.00	
<u>Listed Securities Market</u>													
Ansell Limited (ASX:ANN)													
16/02/2022	Sale	813.00	20,697.54		17,968.95	2,728.59	11,987.45	5,981.50		2,981.99			253.40
		813.00	20,697.54		17,968.95	2,728.59	11,987.45	5,981.50		2,981.99		0.00	253.40
Boral Limited. (ASX:BLD)													
10/08/2021	Sale	2,186.00	16,176.40		13,995.62	2,180.78	13,995.62			2,180.78			
		2,186.00	16,176.40		13,995.62	2,180.78	13,995.62			2,180.78		0.00	
Brambles Limited (ASX:BXB)													
16/02/2022	Sale	1,235.00	12,290.75		11,991.17	299.58	11,991.17			299.58			
		1,235.00	12,290.75		11,991.17	299.58	11,991.17			299.58		0.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
30/06/2022	Dist	0.00	0.00		0.00					1,202.93			
30/06/2022	Dist	0.00	0.00		0.00					1,202.93			
		0.00	0.00		0.00					2,405.86		0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
30/06/2022	Dist	0.00	0.00		0.00					262.86			
30/06/2022	Dist	0.00	0.00		0.00					262.86			
		0.00	0.00		0.00					525.72		0.00	

MCDAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Origin Energy Limited (ASX:ORG)														
16/02/2022	Sale	1,419.00	8,449.76		15,065.96	(6,616.20)	2,064.00	13,001.96		1,008.64				7,624.84
		1,419.00	8,449.76		15,065.96	(6,616.20)	2,064.00	13,001.96		1,008.64		0.00		7,624.84
Woodside Petroleum Ltd (ASX:WPL)														
25/05/2022	Sale	784.00	20,986.92		20,986.92	0.00	20,986.92				0.00			
25/05/2022	Sale	367.00	14,967.62		14,967.62	0.00	14,967.62			0.00				
25/05/2022	Sale	176.00	5,986.20		5,986.20	0.00	5,986.20			0.00				
25/05/2022	Sale	1,014.00	19,956.58		19,956.58	0.00	19,956.58			0.00				
		2,341.00	61,897.32		61,897.32	0.00	61,897.32			0.00	0.00	0.00		
Listed Securities Market Total			119,511.77		120,919.02	(1,407.25)	101,935.56	18,983.46		9,402.57	0.00	0.00		7,878.24
<u>Managed Funds Market</u>														
BlackRock Global Allocation (Aust) (Class D Units)														
30/06/2022	Dist	0.00	0.00		0.00						2.23			
		0.00	0.00		0.00	0.00				0.00	2.23	0.00		
Epoch Global Equity Shareholder Yield (Unhedged) Fund														
30/06/2022	Dist	0.00	0.00		0.00					8,580.33				
30/06/2022	Dist	0.00	0.00		0.00					308.62				
30/06/2022	Dist	0.00	0.00		0.00					344.29				
30/06/2022	Dist	0.00	0.00		0.00					500.34				
		0.00	0.00		0.00	0.00				9,733.58		0.00		
Macquarie Asia New Stars No1 Fund														
25/02/2022	Sale	15,799.39	24,312.10		27,091.24	(2,779.14)	3,974.91	23,116.33		424.57				3,203.71
		15,799.39	24,312.10		27,091.24	(2,779.14)	3,974.91	23,116.33		424.57		0.00		3,203.71
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX:MPS01)														
24/02/2022	Sale	17,975.90	20,655.01		22,725.75	(2,070.74)		22,626.34						1,971.33
		17,975.90	20,655.01		22,725.75	(2,070.74)		22,626.34				0.00		1,971.33

MCDAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Maple-Brown Abbott Global Listed Infrastructure													
30/06/2022	Dist	0.00	0.00		0.00					3,322.71			
30/06/2022	Dist	0.00	0.00		0.00					219.55			
30/06/2022	Dist	0.00	0.00		0.00					217.31			
30/06/2022	Dist	0.00	0.00		0.00					218.47			
		0.00	0.00		0.00					3,978.04		0.00	
Pengana WHEB Sustainable Impact Fund													
30/06/2022	Dist	0.00	0.00		0.00					209.26			
		0.00	0.00		0.00					209.26		0.00	
Platinum International Brands Fund													
30/06/2022	Dist	0.00	0.00		0.00					446.18			
		0.00	0.00		0.00					446.18		0.00	
Platinum International Fund													
30/06/2022	Dist	0.00	0.00		0.00					2,729.84			
		0.00	0.00		0.00					2,729.84		0.00	
Stewart Investors Worldwide Sustainability Fund													
30/06/2022	Dist	0.00	0.00		0.00					8,686.12	16.80		
		0.00	0.00		0.00					8,686.12	16.80	0.00	
Managed Funds Market Total			44,967.11		49,816.99	(4,849.88)	3,974.91	45,742.67		26,207.59	19.03	0.00	5,175.04
<u>Unlisted Market</u>													
Capricorn Diversified Investment Fund													
29/10/2021	Sale	12,000.00	9,440.97		10,851.60	(1,410.63)	9,133.16			307.81			
		12,000.00	9,440.97		10,851.60	(1,410.63)	9,133.16			307.81		0.00	
CAR_R (ASX:CAR_R)													
30/06/2022	Sale	407.00	0.00		0.00		0.00			0.00	0.00		
		407.00	0.00		0.00		0.00			0.00	0.00	0.00	
PE1_R (ASX:PE1_R)													
08/04/2022	Sale	24,000.00	0.00		0.00		0.00			0.00			
		24,000.00	0.00		0.00		0.00			0.00	0.00	0.00	

MCDAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment				Taxation Treatment								
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Unlisted Market Total		9,440.97		10,851.60	(1,410.63)	9,133.16			307.81	0.00	0.00		
Grand Total		173,919.85		181,587.61	(7,667.76)	115,043.63	64,726.13		35,917.97	19.03	0.00		13,053.28

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

MCDAL SUPER FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	6,470.00	0.00	0.00	6,470.00	7,878.00
Shares & Units - Other Shares	0.00	307.00	0.00	0.00	307.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	424.00	0.00	0.00	424.00	5,175.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	28,714.00	19.00	0.00	28,733.00	0.00
	0.00	35,915.00	19.00	0.00	35,934.00	13,053.00
Capital Losses Applied						
Current Year	0.00	13,034.00	19.00	0.00	13,053.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	13,034.00	19.00	0.00	13,053.00	
Net Capital Gains						
Net Gain after applying losses	0.00	22,881.00	0.00	0.00	22,881.00	
Discount applicable		7,627.00				
Net Gain after applying discount	0.00	15,254.00	0.00	0.00	15,254.00	

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member	Number: Jo-Anne_01
Ms Jo-Anne Dal Santo	Date of Birth: 25 December 1960 Date Joined Fund: 21 August 2012 Eligible Service Date: 1 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,698,199.23
Total as at 1 Jul 2021	<u>1,698,199.23</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,752,021.66
Total as at 30 Jun 2022	<u>1,752,021.66</u>

Your Tax Components

Tax Free	294,122.93
Taxable - Taxed	1,457,898.73
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,752,021.65
Restricted Non Preserved	-
Unrestricted Non Preserved	0.01

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,752,021.66	275,625.00	2,027,646.66
On TPD	1,752,021.66	-	1,752,021.66
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
 phone 0288923777 | email viral@superrecords.com.au
 mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Jo-Anne_01	Date of Birth: 25 December 1960
Ms Jo-Anne Dal Santo	Date Joined Fund: 21 August 2012
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 August 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,698,199.23
<i>Increases to your account:</i>	
Employer Contributions	27,500.00
Member Contributions	110,000.00
Tax Effect Of Direct Member Expenses	204.76
Tax on Net Fund Income	3,895.60
Total Increases	141,600.36
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Member Insurance Premiums	1,365.06
Share Of Net Fund Income	82,287.87
Total Decreases	87,777.93
Withdrawal Benefit as at 30 Jun 2022	1,752,021.66

Your Tax Components		
Tax Free	16.7876 %	294,122.93
Taxable - Taxed		1,457,898.73
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,752,021.65
Restricted Non Preserved	-
Unrestricted Non Preserved	0.01

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,752,021.66	275,625.00	2,027,646.66
On TPD	1,752,021.66	-	1,752,021.66
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:

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mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

Trustee

The Trustee of the Fund is as follows:

McDal Pty Ltd

The directors of the Trustee company are:

Sean McGuire and
Jo-Anne Dal Santo

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Sean McGuire
Director - McDal Pty Ltd

.....
Jo-Anne Dal Santo
Director - McDal Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

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mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND
(ABN: 18 441 951 776)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
	Eligible Service Date: 1 July 2007
	Member Number: Sean_01
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	772,108.24
Account Based Pension	-
Total as at 1 Jul 2021	<u>772,108.24</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	404,344.66
Account Based Pension	717,270.56
Total as at 30 Jun 2022	<u>1,121,615.22</u>

Your Tax Components	
Tax Free	466,652.71
Taxable - Taxed	654,962.51
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,121,615.22
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Sean_01	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 August 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	772,108.24
<i>Increases to your account:</i>	
Employer Contributions	1,903.00
Government Co-Contributions	315.20
Member Contributions	410,000.00
Tax on Net Fund Income	377.12
Total Increases	412,595.32
<i>Decreases to your account:</i>	
Contributions Tax	285.45
Share Of Net Fund Income	7,965.21
Transfers Out	772,108.24
Total Decreases	780,358.90
Withdrawal Benefit as at 30 Jun 2022	404,344.66

Your Tax Components		
Tax Free	100.0000 %	404,344.66
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		404,344.66
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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 mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Sean_01	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
Pension Account	Eligible Service Date: 1 July 2007
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Tax on Net Fund Income	5,002.41
Transfers In	772,108.24
Total Increases	777,110.65
<i>Decreases to your account:</i>	
Pension Payments	24,000.00
Share Of Net Fund Income	35,840.09
Total Decreases	59,840.09
Withdrawal Benefit as at 30 Jun 2022	717,270.56

Your Tax Components		
Tax Free	8.6868 %	62,308.05
Taxable - Taxed		654,962.51
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	717,270.56

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Jo-Anne Dal Santo has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
 mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

Trustee

The Trustee of the Fund is as follows:

McDal Pty Ltd

The directors of the Trustee company are:

Sean McGuire and

Jo-Anne Dal Santo

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Sean McGuire
Director - McDal Pty Ltd

.....
Jo-Anne Dal Santo
Director - McDal Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au

mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Sean McGuire

Date of Birth: 30 Jun 1956
Age: 66 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	1,903.00	110,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,903.00	110,000.00
Amount above caps	5	0.00	0.00
Available		25,597.00	0.00

Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	1,903.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	1,903.00
NonConcessional	Personal	110,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	110,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	315.20
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	300,000.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	300,315.20

Transactions

MCDAL SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Sean McGuire

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
23/09/2021	Government Co-Contributions			315.20	manual
01/02/2022	Downsizer Contribution			300,000.00	manual
01/02/2022	Personal		110,000.00		manual
07/03/2022	Employer Mandated	834.00			manual
09/06/2022	Employer Mandated	150.00			manual
20/06/2022	Employer Mandated	919.00			manual
	Totals:	1,903.00	110,000.00	300,315.20	

MCDAL SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Jo-Anne Dal Santo

Date of Birth: 25 Dec 1960
Age: 61 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	27,500.00	110,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	110,000.00
Amount above caps	5	0.00	0.00
Available		0.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; total superannuation balance at 30 June 2021 is on or over \$1,590,000
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	27,500.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	110,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	110,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/02/2022	Personal		110,000.00		manual
07/03/2022	Employer Mandated	2,815.00			manual
07/03/2022	Employer Voluntary	7,500.00			manual

MCDAL SUPER FUND
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Jo-Anne Dal Santo

09/06/2022	Employer Mandated	1,150.00		manual
09/06/2022	Employer Voluntary	5,000.00		manual
20/06/2022	Employer Mandated	2,486.27		manual
20/06/2022	Employer Voluntary	8,548.73		manual
Totals:		27,500.00	110,000.00	

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ING Business Optimiser		547,523.69		77.39		547,601.08	0.00		0.00	0.00
Macquarie Cash Management Account		96,138.08		1,454,852.23		1,406,360.09	0.00		144,630.22	144,630.22
		643,661.77		1,454,929.62		1,953,961.17	0.00		144,630.22	144,630.22
<u>Listed Derivatives Market</u>										
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	0.00	0.00	7,421.00	0.00	0.00	0.00	0.00	7,421.00	0.00	37.10
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)	0.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.10
<u>Listed Securities Market</u>										
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0.00	0.00	3,682.00	60,994.34	0.00	0.00	0.00	3,682.00	60,994.34	66,423.28
Ansell Limited (ASX:ANN)	813.00	17,968.95	0.00	0.00	813.00	20,697.54	2,728.59	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,470.00	33,850.76	708.00	19,980.41	0.00	0.00	0.00	2,178.00	53,831.17	47,981.34
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	0.00	0.00	970.00	99,910.00	0.00	0.00	0.00	970.00	99,910.00	80,898.00
Bapcor Limited (ASX:BAP)	8,655.00	31,932.80	0.00	0.00	0.00	0.00	0.00	8,655.00	31,932.80	52,622.40
BHP Group Limited (ASX:BHP)	1,603.00	46,168.27	0.00	0.00	0.00	0.00	0.00	1,603.00	46,168.27	66,123.75
Boral Limited. (ASX:BLD)	2,186.00	13,995.62	0.00	0.00	2,186.00	16,176.40	2,180.78	0.00	0.00	0.00
Brambles Limited (ASX:BXB)	1,235.00	11,991.17	0.00	0.00	1,235.00	12,290.75	299.58	0.00	0.00	0.00
Carsales.Com Limited. (ASX:CAR)	738.00	7,995.38	953.00	20,994.84	0.00	0.00	0.00	1,691.00	28,990.22	31,097.49

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Commonwealth Bank Of Australia. (ASX:CBA)	634.00	43,975.89	0.00	0.00	0.00	0.00	0.00	634.00	43,975.89	57,300.92
CSL Limited (ASX:CSL)	170.00	14,996.01	72.00	18,257.04	0.00	0.00	0.00	242.00	33,253.05	65,112.52
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	19,824.00	49,995.29	0.00	0.00	0.00	0.00	0.00	19,824.00	49,995.29	45,991.68
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	7,421.00	12,000.00	0.00	0.00	0.00	0.00	0.00	7,421.00	12,000.00	9,944.14
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	690.00	69,000.00	0.00	0.00	0.00	0.00	0.00	690.00	69,000.00	69,345.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	388.00	38,800.00	0.00	0.00	0.00	0.00	0.00	388.00	38,800.00	39,122.04
Nextdc Limited (ASX:NXT)	5,646.00	43,992.50	0.00	0.00	0.00	0.00	0.00	5,646.00	43,992.50	60,073.44
Origin Energy Limited (ASX:ORG)	1,419.00	15,065.96	0.00	0.00	1,419.00	8,449.76	(6,616.20)	0.00	0.00	0.00
Pengana Capital Group Limited (ASX:PCG)	0.00	0.00	2,453.00	4,785.24	0.00	0.00	0.00	2,453.00	4,785.24	4,084.24
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	120,000.00	150,000.00	24,000.00	36,960.00	0.00	4,785.24	0.00	144,000.00	182,174.76	204,480.00
Rio Tinto Limited (ASX:RIO)	381.00	29,844.09	0.00	0.00	0.00	0.00	0.00	381.00	29,844.09	39,128.70
Seek Limited (ASX:SEK)	475.00	7,997.94	760.00	22,972.78	0.00	0.00	0.00	1,235.00	30,970.72	25,935.00
Sonic Healthcare Limited (ASX:SHL)	0.00	0.00	1,597.00	60,687.50	0.00	0.00	0.00	1,597.00	60,687.50	52,716.97
Telstra Corporation Limited. (ASX:TLS)	2,106.00	11,997.06	12,946.00	52,994.39	0.00	0.00	0.00	15,052.00	64,991.45	57,950.20
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,869.00	30,976.10	319.00	4,147.00	0.00	0.00	0.00	3,188.00	35,123.10	45,843.44
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	2,630.00	70,497.96	0.00	0.00	0.00	2,630.00	70,497.96	83,739.20
Woodside Petroleum Ltd (ASX:WPL)	1,557.00	40,910.40	784.00	20,986.92	2,341.00	61,897.32	0.00	0.00	0.00	0.00
		723,454.19		494,168.42		124,297.01	(1,407.25)		1,091,918.35	1,205,913.75
<u>Managed Funds Market</u>										
BlackRock Global Allocation (Aust) (Class D Units)	95,928.58	121,648.36	61,932.54	71,462.47	0.00	0.00	0.00	157,861.12	193,110.83	166,037.22
Epoch Global Equity Shareholder Yield (Unhedged) Fund	102,893.61	133,764.70	10,754.02	12,594.40	0.00	0.00	0.00	113,647.63	146,359.10	131,342.57

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Macquarie Asia New Stars No1 Fund	15,799.39	27,091.24	0.00	0.00	15,799.39	24,312.10	(2,779.14)	0.00	0.00	0.00
Macquarie Corporate Bond Fund - Class H Units	88,933.58	90,463.71	2,042.30	1,966.92	0.00	0.00	0.00	90,975.88	92,430.63	85,117.03
Macquarie Income Opportunities Fund	49,365.72	50,183.84	42,584.92	40,625.62	0.00	0.00	0.00	91,950.64	90,809.46	83,518.77
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX:MPS01)	17,975.90	22,725.75	0.00	0.00	17,975.90	20,655.01	(2,070.74)	0.00	0.00	0.00
Maple-Brown Abbott Global Listed Infrastructure	29,669.08	48,874.01	508.91	999.24	0.00	0.00	0.00	30,177.99	49,873.25	57,627.89
Pengana WHEB Sustainable Impact Fund	0.00	0.00	104,405.93	150,000.00	0.00	0.00	0.00	104,405.93	150,000.00	132,825.22
Platinum International Brands Fund	0.00	0.00	33,005.94	75,610.00	0.00	0.00	0.00	33,005.94	75,610.00	58,219.18
Platinum International Fund	52,596.09	110,000.00	0.00	0.00	0.00	0.00	0.00	52,596.09	110,000.00	94,736.08
Schroder Absolute Return Income Fund - Wholesale Class	47,586.75	51,486.38	41,272.66	41,623.25	0.00	0.00	0.00	88,859.41	93,109.63	86,664.59
Stewart Investors Worldwide Sustainability Fund	0.00	0.00	106,982.38	150,000.00	0.00	0.00	0.00	106,982.38	150,000.00	120,258.90
		656,237.99		544,881.90		44,967.11	(4,849.88)		1,151,302.90	1,016,347.45
<u>Term Deposits</u>										
Latrobe 12month Term Account		0.00		202,274.23		0.00	0.00		202,274.23	202,274.23
		0.00		202,274.23		0.00	0.00		202,274.23	202,274.23
<u>Unlisted Market</u>										
Bunsters Worldwide Pty Ltd	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	3,598.27
Capricorn Diversified Investment Fund	12,000.00	10,851.60	0.00	0.00	12,000.00	9,440.97	(1,410.63)	0.00	0.00	0.00
CAR_R (ASX:CAR_R)	0.00	0.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00
Moelis Australia Beach Hotel Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	122,000.00
Moelis Australia Private Credit Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	102,330.00
PE1_R (ASX:PE1_R)	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
		211,851.60		0.00		9,440.97	(1,410.63)		201,000.00	227,928.27
Fund Total		2,235,205.55		2,696,254.17		2,132,666.26	(7,667.76)		2,791,125.70	2,797,131.02

Cake.

← Portfolio



Company

Portfolio



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Offers




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Docs

Shares Bare trust holdings Options Notes



 Total # of shares
500

A\$3,598.27 Estimated value	A\$0.00 Total unpaid
0.01059% Undiluted ownership	0.00737% Diluted ownership
A\$ 1,000.00 Total invested	
# 500 CSF shares	

Transactions

 Shares issued **A\$1,000.00**
9 Sept 2020 ▾ 500 shares

Documents

Shareholder Certi...ldwide Pty Ltd.pdf ⓘ	
Holding statement	

Company details

 Bunsters Worldwide Pty Ltd 

Investor details

Holdings Statement

From 01 Jul 2021 to 30 Jun 2022, issued on 14 Jun 2023

Shareholder Name

Mcdal Pty Ltd <Mcdal Super Fund>

Shareholder Address

**22-28 Glenrana Drive
Indented Head, VIC, 3223, AU**

Company Name

Bunsters Worldwide Pty Ltd

Company ACN

636 967 738

Share Class

ORDINARY CROWDFUND SHARES

Initial Balance

500 CSF

No transactions between 01 Jul 2021 at 30 Jun 2022

Final Balance

500 CSF

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.
The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference.



Activity statement 001

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 07 June 2021 to 07 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2023	11 Apr 2023	Payment received		\$1,678.00	\$0.00
23 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,678.00		\$1,678.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,678.00		\$0.00
16 Feb 2023	15 Feb 2023	Payment received		\$1,678.00	\$1,678.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,678.00		\$0.00
3 Oct 2022	30 Sep 2022	Payment received		\$1,678.00	\$1,678.00 CR
25 Jul 2022	22 Jul 2022	Payment received		\$1,645.00	\$0.00
19 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,645.00		\$1,645.00 DR
16 May 2022	16 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	13 May 2022	Payment received		\$1,645.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,645.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,645.00		\$1,645.00 DR
24 Mar 2022	24 Mar 2022	General interest charge			\$0.00
24 Mar 2022	23 Mar 2022	Payment received		\$1,921.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,921.00 DR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,921.00		\$1,921.00 DR
11 Nov 2021	11 Nov 2021	General interest charge			\$0.00
11 Nov 2021	10 Nov 2021	Payment received		\$1,369.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,369.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,369.00		\$1,369.00 DR
9 Aug 2021	9 Aug 2021	General interest charge			\$0.00
9 Aug 2021	6 Aug 2021	Payment received		\$231.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$231.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$231.00		\$231.00 DR



Income tax 551

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **07 June 2021** to **07 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$5,917.28	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$5,917.28 DR
8 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,917.28		\$5,917.28 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$0.00
1 Sep 2021	31 Aug 2021	Payment received		\$4,080.63	\$0.00
1 Sep 2021	1 Jul 2021	General interest charge			\$4,080.63 DR
27 Aug 2021	8 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,080.63		\$4,080.63 DR



PAYG Instalments report 2022

Tax Agent 24641980

Last Updated 03/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
939832480	THE TRUSTEE FOR MCDAL SUPER FUND	1,369.00	1,921.00	1,645.00	1,645.00	6,580.00

Total No of Clients: 1


016202 000 TCL



MCDAL PTY LTD
 <MCDAL SUPER FUND A/C>
 PO BOX 2115
 INDENTED HEAD VIC 3223

Update Your Information

 www.computershare.com.au/easyupdate/tcl

 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	861333

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,869
Dividend - Franked	\$28.69
Dividend - Unfranked	\$0.00
Net Dividend	\$28.69
Franking Credit	\$12.30

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	2,869
Non-Assessable Component	\$208.70
Interest Income	\$221.06
Rent and Other Income ³	\$144.60
Non-Concessional MIT Income (NCMI)	\$7.17
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$6.62
Gross Distribution	\$588.15
Australian Tax Withheld	\$0.00
Net Distribution	\$588.15
Franking Credit	\$2.84

Total	
Number of Securities at Record Date	2,869
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$616.84
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$208.70
Total Net Dividend and Distribution	\$616.84
Total Franking Credits	\$15.14

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX46
Amount Deposited	AUD\$616.84

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



Payment Receipt

I bank with Macquarie

Payment reference	47668746
Description	TRANSACT FUNDS TFR TO NAB FIRM OFFER ACC
Amount	\$22,000.00 ■
From	Cash Management Account Mcdal Pty Ltd Atf Mcdal Super Fund 182-512 000962064846
To	NAB Firm Offer Account 083-001 141431461 Ref 3165 026
When	Friday, 24 June 2022 (Sydney Time)

NABFI
220 @ \$100



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 MORGAN STANLEY WEALTH MANAGEMENT
 AUSTRALIA PTY LTD
 LEVEL 14
 120 COLLINS STREET
 MELBOURNE VIC 3000
 T: 03 9188 2000

023 062757
 MCDAL PTY LTD
 <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

023 062757



Holder ID Number (HIN):	0068110505
CHES Sponsor's ID (PID):	03383
Statement Period:	July 2022
Page:	1 of 2

NABPI - CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Jul 22	Allotment of Securities	6025400848714400		608		608
----- End of transaction -----						
Final Holding Balance to 07 Jul 22						608

NAB Capital Notes 6.

*Had 388 rolled over (Notes 2).
 New 220
 608 (Notes 6.)*

For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647

McDal Super Fund
Superannuation Contributions FY2022

SGC and Salary Sacrifice

Date	Amount	SMG SGC	JDS SGC	JDS S/Sac	
5/03/2022	2,120.00	150.00	470.00	1,500.00	Q1
5/03/2022	9,029.00	684.00	2,345.00	6,000.00	Q2
9/06/2021	6,300.00	150.00	1,150.00	5,000.00	Q3
19/06/2021	11,954.00	919.00	2,486.27	8,548.73	Q4
	29,403.00	1,903.00	6,451.27	21,048.73	

27,500.00

Other

Date	Amount	SMG - ATO Low Income Super	SMG- Downsizer	SMG Non- Concessional Contribution	JDS Non- Concessional Contribution
23/09/2021	315.20	315.20			
1/02/2022	300,000.00		300,000.00		
1/02/2022	110,000.00			110,000.00	
1/02/2022	110,000.00				110,000.00
	520,315.20	315.20	300,000.00	110,000.00	110,000.00

Invoice Number: 2065074
Member #: 3106137
Issue date: 06/08/2021
Jo-Anne Dalsanto
Nautic Blue
22-28 Glenrana Drive
Indented Head, VIC 3223



NTAA Corporate
ABN 76 057 551 854
Level 8, 525 Flinders Street Melbourne,
VIC 3000
Tel.: +61 (0) 3 9209 9799
Fax: 1300 361 816
Email: info@ntaacorporate.com.au

TAX INVOICE

Date	Description	GST	Amount
06/08/2021	McDal Super Fund • SMSF DOV for Our SMSF	\$17.73	\$177.27
Sub-total:			\$177.27
Total GST:			\$17.73
Invoice Total (inc.GST):			\$195.00
Amount Paid:			\$195.00
Amount Due:			\$0.00

The following payments have been received:
Payment Date: 06/08/2021 *Credit Card*, \$195.00

Please note:

This document satisfies the requirements of a valid "tax invoice" for GST purposes. Therefore, where you are eligible to claim input tax credits, you can do so without the need for NTAA Corporate to issue any additional documentation.



PENGANA
PRIVATE EQUITY TRUST

ARSN 630 923 643
Australian managed investment scheme registered with the Australian Securities and Investments Commission
Pengana Investment Management Limited
Responsible Entity
ABN 69 063 081 612 AFSL 219 462
Incorporated in NSW

Update your information:

Online:
www.computershare.com.au/easyupdate/PE1

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

┌ 001198 000 PE1



MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Enquiries:

(within Australia) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Statement Date

18 August 2022

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2022 for your investment in Pengana Private Equity Trust. This AMMA includes any in-specie distribution of Pengana Capital Group shares you may have received in the Alignment Shares Distribution dated 7 September 2021. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.02
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.01
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$62.02
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$62.02
Foreign income tax offset	20O	\$61.21
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.02		\$0.02
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.02		\$0.02
Franked distributions	\$0.01	\$0.00	\$0.01
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.81	\$61.21	\$62.02
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$8,409.27		
Gross amount	\$8,410.11		\$62.05
AMIT cost base net amount - excess (reduce cost base)			\$13,194.13
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$8,410.11		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

289023_BC/001198/001198/1



017468 000 TCL
 MCDAL PTY LTD
 <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$28.69
Franking credit	11U	\$12.30
Share of non-primary production income	13U	\$625.42
Franked distributions from trusts	13C	\$7.74
Share of franking credits from franked dividends	13Q	\$2.32
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividend - Transurban Holdings Limited¹			
Dividends - Franked	\$28.69	\$0.00	\$28.69
Franking Credit / Tax Offset	\$12.30	\$0.00	\$12.30
Distribution - Transurban Holding Trust²			
Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$171.72	\$106.19	\$277.91
Rent and Other Income ³	\$62.22	\$186.79	\$249.01
Non-Concessional MIT Income (NCMI)	\$98.50	\$0.00	\$98.50
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$5.42	\$5.42
Franking Credit / Tax Offset	\$0.00	\$2.32	\$2.32
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$145.76	\$466.72	\$612.48
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$478.20
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$765.12
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,243.32

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$612.48

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

PO Box 108 Carlton South VIC 3053
 Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088
 Phone (03) 9435 4066

TAX INVOICE

McDal Super Fund
 22-28 Glenrana Drive
 Indented Head
 VIC 3223

Date
Invoice Number
Invoice Due Date

31 October 2021
 INV-9548
 14 November 2021

For professional services rendered	Amount
Accounting and taxation services for the Fund to 31 October 2021 including financial statements, income tax return and member statements year ended 30 June 2021; preparation of minutes and audit file for submission to external auditor	
Subtotal	\$3,750.00
GST	\$375.00
Invoice Total	\$4,125.00

PAID
 11/11/21
 BPAY

REMITTANCE ADVICE

From: McDal Super Fund
 Invoice Number: INV-9548

Amount Due: 4,125.00
 Due Date : 14 November 2021



Billers Code: 218644
 Reference: 4295168 ✓

by Credit Card  

by Cheque NAB Swift Code
 by Direct Credit NATAAU330M

Number:

Name on Credit card: CVV:

Signature: Expiry date: /

DIRECT CREDIT:
 Account Name: Paul Money Partners
 BSB: 083-266
 Account No.: 24-263-7610

Please quote Invoice No:
 INV-9548

PO Box 108 Carlton South VIC 3053
 Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088
 Phone (03) 9435 4066

TAX INVOICE

McDal Super Fund
 22-28 Glenrana Drive
 Indented Head
 VIC 3223

Date
Invoice Number
Invoice Due Date

13 December 2021
 INV-9987
 27 December 2021

For professional services rendered

	Amount
Subtotal	\$400.00
GST	\$40.00
Invoice Total	\$440.00

*PAID
21/12/21*

REMITTANCE ADVICE

From: McDal Super Fund
 Invoice Number: INV-9987

Amount Due: 440.00
 Due Date : 27 December 2021

by Credit Card  

by Cheque NAB Swift Code
 by Direct Credit NATAAU3303M

Number:

Name on Credit card: CWV:

Signature: Expiry date: /



Biller Code: 218644
 Reference: 4295168 ✓

DIRECT CREDIT:

Account Name: Paul Money Partners
 BSB: 083-266
 Account No.: 24-263-7610

Please quote Invoice No:
INV-9987



023

THE TRUSTEE FOR MCDAL SUPER FUND
PO BOX 2114
INDENTED HEAD VIC 3223

Our reference: 7124526993407
Phone: 13 10 20
ABN: 18 441 951 776

23 September 2021

Superannuation remittance advice

To whom it may concern

An amount of \$315.20 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR MCDAL SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR MCDAL SUPER FUND
Tax file number: 939 832 480
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sean Mcguire	SMSF11432706016 7	329 236 064	30/6/1956	7027055891848	2020	\$315.20
Payment details		Description	Processed date		Credit	
		Low income super amount remittance	22 September 2021		\$315.20 CR	
Total payment amount					\$315.20 CR	



tel +61 (0)2 9775-2600
fax +61 (0)2 9775-2800
toll free 1800 808 576

Level 26, Chifley Tower
Sydney NSW 2000

GPO Box 5345
Sydney NSW 2001

Morgan Stanley

MCDAL SUPERANNUATION FUND
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Tax Invoice

Invoice Date: 16 May 2022
Invoice No.: 22014608

Payment Due By: 01 June 2022

PAID
D/DEBIT
1/6/22.

Account: 1465506 - MCDAL SUPERANNUATION FUND
Adviser Name: CLAIRE DICKINSON





















Description	Fee	GST	Fee Payable Inclusive of GST
Annual account administration fee	\$225.00	\$22.50	\$247.50

The annual account administration fee is payable in accordance with the General Terms of Business, and covers the administrative cost of holding a brokerage account with us. It covers the period from 01 May 2022 to 30 April 2023, is payable in advance and is non-refundable. Note we cannot accept cheques.










PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your MACQUARIE BANK LIMITED Account on 01 June 2022. Please ensure funds are available.

PRACTICE NAME: PAUL MONEY PARTNERSJob Name: **McDal Super Fund - Year End 30/06/2022 - Account Only****Category: Expenses/Transactions**

-  **SuperRecords** 29/05/2023 
Query: Copy of expense invoices
 Please provide information or supportive documents for the transactions mentioned in the attached spreadsheet.
- And we believe that \$16,176.40 is the deposit amount of Boral Limited (BLD) securities sold. Hence, please provide supporting document or HIN number to download from share registry or advice otherwise.
-  TQ's-516
-  **SuperRecords** 02/06/2023 
 Please consider this file.
-  Pension Transactions-543
-  **Paul Money Partners** 07/06/2023 
 pension now setup - not done on transfer from bgl to class software
-  cp notes \$22000 purchase  boral sale
-  **Paul Money Partners** 08/06/2023 
 refer to attached for \$22.27 adjustment for sale of Macquarie winton units
-  0915_001
-  **SuperRecords** 12/06/2023
 Thanks for the reply, please provide a copy of the invoice for the withdrawal of \$300.99 dated 31/05/2022 stating "Funds transfer FP FEES LESS \$1099.01 - MAY 2022".
-  **Paul Money Partners** 14/06/2023 
 invoice for financial planning fees
-  20230609_133146
-  **SuperRecords** 17/06/2023
 We have checked the above invoice,
- Can we record financial planning fees of \$1,000.00 (\$24,400.99 as per invoice-\$23,400.99 paid from bank accounts) as a creditor for FY 2022?
-  **Paul Money Partners** 19/06/2023
 yes please treat as creditor 

Category: General

-  **SuperRecords** 30/05/2023 
Query: Opening balance - Distribution receivables
 We have noticed that the opening balance of distribution receivables \$32,107.83 has not been cleared fully during the year.
- We have received the document named "S - Dividend & Distribution FY2022.pdf", from that we came to know (Highlighted), the total receivable \$28,519.68 has cleared only. There is still difference of \$3,588.15 (\$32,107.83 - \$28,519.68)
- Could you please provide the reason for the amount which is not cleared or confirm if we need to carry forward the remaining balance of \$3,588.15 to FY2023 or advice otherwise.
-  S - Dividend & Distribution FY2022-158525775  Distribution Receivables Query-430463486
-  **Paul Money Partners** 07/06/2023 
 refer to attached trial balance from 2021 for distributions receivable at 30/06/2021
-  tb2021
-  **SuperRecords** 07/06/2023
 Thanks for the information.
-  **SuperRecords** 30/05/2023
Query: Boral Limited (BLD)
 We have noticed from corporate actions there is a capital return of Boral Limited (BLD) \$5,792.90 and noticed dividend income \$153.02 from announcement data. However, these deposits are not reflecting in Superfund bank account.
- Please review and provide information for how would you like us to treat these transactions in accounts or advice otherwise.
- We have noticed super fund is holding 2,186 shares of Boral Limited. (ASX:BLD) as on 01/07/2021.

**Paul Money Partners**

boral sold in aug 2021 which will remove this cap return and dividend

07/06/2023

Category: Listed Securities , Managed funds and Widely held trust (including foreign investments)**SuperRecords****Query:** Holding Confirmation - FY2022

30/05/2023

We have received the attached holding valuation report named "L - Portfolio & Transactions.pdf".

However below mentioned holdings which are not held by the Super fund. Could You please provide further information with regard to securities which are highlighted in the attached document(Page NO:1).

1. AYUPA - 970 shares - we will require further information
2. MGFO - 7,421 share, please confirm that we will acquire this units at NIL cost or advise otherwise.

And also We have attached the spreadsheet for the securities are holding by the Superfund, for your quick reference.

L - Portfolio & Transactions-72662624 Holding Confirmation Query-76310186

Category: Unlisted Trust/company**SuperRecords****Query:** Bunsters Worldwide Pty Ltd

02/06/2023

Please provide below mentioned information and documents for FY-2022 for Bunsters Worldwide Pty Ltd"

1. Current holding confirmation as on 30/06/2022
2. Income Details (including detailed tax components)
3. Investment transaction listing (if any)

**Paul Money Partners**

14/06/2023

Shareholder Certificate 695 - Mcdal Pty Ltd - Bunsters Worldwide Pty Ltd Holdings Statement - Mcdal Pty Ltd - 01 Jul 2021 to 30 Jun 2022 Cake Portfolio McDal (Bunsters)

**SuperRecords**

Thanks for the documents, can we update the market value of \$3,598.27 (which is estimated value on 14/06/2023) as on 30/06/2022?

17/06/2023

**Paul Money Partners****yes please update to \$3598.27**

19/06/2023

**SuperRecords****Query:** Unlisted Market Investment

30/05/2023

Please provide information requested in attached spreadsheet for the unlisted market investment.

Unlisted Market

**SuperRecords**

Please disregards this query

02/06/2023

**SuperRecords****Query:** Investment in private trust/company (not related)

29/05/2023

We have received the document named "S - Dividend & Distribution FY2022" (On 2nd Page - Highlighted) from that we have noticed "Capricorn Diversified Investment Fund" (Unlisted Market) - 12,000 units have been sold and \$9,440.97 has been deposited in superfund bank . And We have received the following deposits;

- 1) \$4,395.92 on 30/09/2021 stated "Deposit CAPRI INVEST ATPF Red 21"
- 2) \$5,045.05 on 29/10/2021 stated "Deposit CAPRI INVEST CDIF Red October"

However, from Class super we have noticed only 10,851.6000 units as opening balance. Could you please review and provide the reason for the difference of 1,148.40 units or advice otherwise. Please find the documents for your reference.

S - Dividend & Distribution FY2022-2087727947 Capricorn Query-1555271041

**Paul Money Partners**opening balance of units from BL to class was incorrect - have corrected in class - the fund now owns **12000 units at 1 July 2021**


08/06/2023

**SuperRecords**

Thanks for the update.

12/06/2023

Category: ATO accounts



 **SuperRecords** 29/05/2023
Query: ATO Accounts
 Please provide a copy of below mentioned ATO accounts:


1. ATO income tax account from 01/07/2021 to 30/06/2022
2. ATO integrated client account from 01/07/2021 to 30/06/2022 showing all PAYG instalments for FY 2022 including June - 2022.


 **Paul Money Partners** 07/06/2023 
 refer to attached

 Print _ Australian Taxation Office-765  integrated client account-774  PAYG Instalments report 2022-553

Category: Contributions


 **SuperRecords** 02/06/2023 
Query: Mr Sean McGuire - Downsizer Contribution - \$300,000
 Please provide supporting document for the downsizer contribution of \$300,000.00, if you would like us to add the same in workpaper.

 T - Contribution-1552142327

 **Paul Money Partners** 15/06/2023
 please complete as is - waiting on doc from financial planner

 **SuperRecords** 17/06/2023
 Noted, Thanks.



Category: Opening Balances

 **SuperRecords** 02/06/2023
Query: Opening balances - Sundry Creditors - \$231.00
 We have noticed that the opening balance of sundry creditors \$231.00 has not been cleared in FY 2022.

Could you please review and confirm if we should carried forward the same in FY 2023 or advise otherwise,



 **Paul Money Partners** 07/06/2023
 June PAYG Instalment - paid 9/8/2021

Category: Pension & Lump sum payment

 **SuperRecords** 29/05/2023 
Query: New pension commenced during the year - Mr Sean McGuire.
 Based on attached document (PDF file page 1), We believe Mr. Sean McGuire has commenced a new pension account during the year.

So, please provide a copy of pension commencement document for the member Mr. Sean McGuire, to establish the pension account in class super.

Moreover we have attached spreadsheet showing total withdrawals of \$24,000.00 that we believe is related to pension payment, please check and confirm this or advise otherwise.



 Pension Commencement-903277704  N - Bank #4846

 **SuperRecords** 02/06/2023 
 Pension Transactions-816

 **Paul Money Partners** 07/06/2023
 treat as pension
 pension established in class



 **SuperRecords** 07/06/2023
 Thank you.

Category: Expenses

 **SuperRecords** 29/05/2023 
Query: Expense Invoice
We have recorded a withdrawal of \$23,100.00 (\$1,400.00 * 10 + \$9,100.00) stating as "Funds transfer FINANCIAL PLANNING FEES " from "Macquarie Cash Management Account" as Financial Planning Fee in Class Super.


Could you please confirm and provide an invoice if our understanding is correct or advise otherwise?

Please note that we have received invoice for \$9,100.00, and for your quick reference please find attached spreadsheet.

 Financial Planning Fee Query-1536089700  W - \$9,100.00

 **Paul Money Partners** 07/06/2023
confirm FP fee we get confirmation from client

Category: Total Superannuation Balance

 **SuperRecords** 29/05/2023
Query: Total Superannuation Balance
Please provide a copy of the total superannuation balance report for the members, Mr Sean McGuire, and Ms Jo-Anne Dal Santo (as of 30/06/2021) to enter the details of the external balance in the software.

This report will be available on the members' section myGov account or the member's tax agent portal.

 **Paul Money Partners** 07/06/2023
do not have any other super accounts 

PO Box 108 Carlton South VIC 3053
 Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088
 Phone (03) 9435 4066

TAX INVOICE

McDal Super Fund
 22-28 Glenrana Drive
 Indented Head
 VIC 3223

Date
Invoice Number
Invoice Due Date

31 August 2021
 INV-8947
 14 September 2021

For professional services rendered	Amount
Audit related costs (including audit fee paid) - FY2020	
Subtotal	\$515.00
GST	\$51.50
Invoice Total	\$566.50



PAID
 1/9/21

REMITTANCE ADVICE

From: McDal Super Fund
 Invoice Number: INV-8947

Amount Due: 566.50
 Due Date : 14 September 2021



Billers Code: 218644
 Reference: 4295168

by Credit Card  

by Cheque NAB Swift Code
 by Direct Credit NATAAU330M

Number:

Name on Credit card: _____ CVV: _____

Signature: _____ Expiry date: ____/____/____

DIRECT CREDIT:
 Account Name: Paul Money Partners
 BSB: 083-266
 Account No.: 24-263-7610

Please quote Invoice No:
 INV-8947



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MCDAL PTY LTD
J DAL SANTO
PO BOX 2115 INDENTED HEAD VIC 3223



INVOICE STATEMENT

Issue date 26 Aug 21
MCDAL PTY LTD

ACN 152 901 105
Account No. 22 152901105

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

Please pay

Immediately	\$0.00
By 26 Oct 21	\$56.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MCDAL PTY LTD

ACN 152 901 105 Account No: 22 152901105



22 152901105

TOTAL DUE	\$56.00
Immediately	\$0.00
By 26 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291529011051



*814 129 0002291529011051 25

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-26	Annual Review - Special Purpose Pty Co	3X7926907480P A	\$56.00
	Outstanding transactions		
2021-08-26	Annual Review - Special Purpose Pty Co	3X7926907480P A	\$56.00

PAYMENT OPTIONS



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21 July 2022

MCDAL PTY LTD <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H045044
 HIN: X*****505

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	262.86	18A
Total current year capital gains	525.72	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	93.25	20E
Other net foreign source income	93.25	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	28.34	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	241.76	0.00	262.86	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	241.76	0.00	262.86	18A
AMIT CGT gross up amount	0.00		262.86	
Other capital gains distribution	241.76		0.00	
Total current year capital gains	483.52	0.00	525.72	18H
<u>Foreign income</u>				
Other net foreign source income	59.70	28.34	93.25	20M/20O
Assessable foreign source income	59.70	28.34	93.25	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	59.70	28.34	93.25	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
Foreign income tax offset	28.34		20O	
Total tax offsets	28.34			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	543.22		543.22
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			47.41

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	543.22	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2022

MCDAL PTY LTD <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H045044
 HIN: X*****505

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,202.93	18A
Total current year capital gains	2,405.86	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	324.59	20E
Other net foreign source income	324.59	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	98.66	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	930.13	0.00	1,202.93	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	930.13	0.00	1,202.93	18A
AMIT CGT gross up amount	0.00		1,202.93	
Other capital gains distribution	930.13		0.00	
Total current year capital gains	1,860.26	0.00	2,405.86	18H
<u>Foreign income</u>				
Other net foreign source income	161.78	98.66	324.59	20M/20O
Assessable foreign source income	161.78	98.66	324.59	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	161.78	98.66	324.59	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
Foreign income tax offset	98.66		20O	
Total tax offsets	98.66			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,022.04		2,022.04
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			609.75

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,022.04	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

**McDal Super Fund - FY2022
ING Account Summary**

1/07/2021	Opening Balance	547,523.69	
31/07/2021	Interest	46.50	
3/08/2021	Transfer to Macquarie		(500,000.00)
31/08/2021	Interest	6.78	
30/09/2021	Interest	3.91	
31/10/2021	Interest	4.04	
30/11/2021	Interest	3.91	
31/12/2021	Interest	4.04	
31/01/2022	Interest	4.04	
28/02/2022	Interest	3.65	
6/03/2022	Transfer to Macquarie		(47,600.56)
31/03/2022	Interest	0.52	
21/06/2022	Transfer to Macquarie		(0.52)
30/06/2022	Closing Balance	547,601.08	(547,601.08)

*Account
closed 21/6/22.*

Business Optimiser statement



001765

Ms J DAL SANTO
MCDAL PTY LTD ATF MCDAL SUPER FUND
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

023

BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 29

Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$547,523.69	\$0.00	\$-500,000.00	\$47,580.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 967624		46.50	547,570.19
03/08/2021	Withdrawal - Receipt 405713 Tfr for investments To 962064846 182512	-500,000.00		47,570.19
31/08/2021	Interest Credit - Receipt 940382		6.78	47,576.97
30/09/2021	Interest Credit - Receipt 967824		3.91	47,580.88

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$57.19

Total Interest for this statement: \$57.19

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



023

001539

Ms J DAL SANTO
MCDAL PTY LTD ATF MCDAL SUPER FUND
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 30

Statement from: 01/10/2021 to 31/12/2021



Balance

Opening balance	Total money in	Total money out	Closing balance
\$47,580.88	\$0.00	\$0.00	\$47,592.87

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 964030		4.04	47,584.92
30/11/2021	Interest Credit - Receipt 935181		3.91	47,588.83
31/12/2021	Interest Credit - Receipt 911015		4.04	47,592.87

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$69.18

Total Interest for this statement: \$11.99

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



023

001340

Ms J DAL SANTO
MCDAL PTY LTD ATF MCDAL SUPER FUND
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 31

Statement from: 01/01/2022 to 31/03/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$47,592.87	\$0.00	\$-47,600.56	\$0.52

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 966691		4.04	47,596.91
28/02/2022	Interest Credit - Receipt 929483		3.65	47,600.56
05/03/2022	Withdrawal - Receipt 897833	-47,600.56		0.00
	Close out Ing			
	To 962064846 182512			
31/03/2022	Interest Credit - Receipt 967848		0.52	0.52

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$77.39

Total Interest for this statement: \$8.21

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



023

004788

Ms J DAL SANTO
MCDAL PTY LTD ATF MCDAL SUPER FUND
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 32

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.52	\$0.00	-\$0.52	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
21/06/2022	Withdrawal - Receipt 326734 To 962064846 182512	-0.52		0.00

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$77.39

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



12 May 2022



001436 / 023

MCDAL PTY LTD ATF MCDAL SUPER FUND
ATTN: MS JO-ANNE DAL SANTO
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Your business accounts have changed

Hi Jo-Anne,

We're contacting you as the key contact we have on record for MCDAL PTY LTD ATF MCDAL SUPER FUND.

We recently wrote to you about changes to the Terms and Conditions for your entity's Business Optimiser. From time to time we review our products to ensure we can continue to offer a range of services to our customers. In order to maintain a savings offering for business customers we introduced a minimum balance criteria for our Business Optimiser and Business Term Deposit products.

Just a reminder, as of **13 April 2022** these changes are now in effect and they **may impact your ability to continue to hold the account/s.**

What's changed?

In case you missed it, from **13 April 2022**, to hold a Business Optimiser account, customers need to maintain a minimum total balance of \$50,000 or more combined across all Business Optimiser and/or Business Term Deposit accounts held in the same entity name.

The minimum balance is calculated on the total balance in any Business Optimiser account/s and/or Business Term Deposits held in the name of the same entity. This excludes any other accounts held with ING.

Your current account balance

As at 08 May 2022, the total balance in your entity's ING business account/s remains less than \$50,000.

Product name	Account number	Current balance
Business Optimiser	xxxxx261	\$0.52
Total balance as at 08 May 2022		\$0.52



14 June 2022



A001223 / 023

MCDAL PTY LTD ATF MCDAL SUPER FUND

ATTN: MS JO-ANNE DAL SANTO

22-28 GLENRANA DRIVE

INDENTED HEAD VIC 3223

Transferred
to Macquarie
A/c 2/6/22.

Your business account/s are closing

Hi Jo-Anne,

We're contacting you as the key contact we have on record for MCDAL PTY LTD ATF MCDAL SUPER FUND.

Since we last contacted you about the minimum balance requirements for your Business Optimiser account/s, the total balance in your ING Business Optimiser account/s has remained less than \$50,000.

As at **08 June 2022**, this is where your account/s stand.

Product name	Account number	Current balance
Business Optimiser	xxxxx261	\$0.52
Total balance as at 08 June 2022		\$0.52

Note: We are giving you factual information only about your entity's ING account/s. This information is not intended to imply any recommendation or opinion about those accounts. You may want to speak to a financial adviser about this.

What happens now?

If the total combined balance of your entity's business remains below the minimum balance of \$50,000 by **22 July 2022**, each of the account/s above will be restricted and we will begin steps to close them. This is in accordance with our product Terms and Conditions.

If you wish to stop your accounts being closed, you will need to ensure that the total balance across your Business Optimiser and/or Business Term Deposit account/s in the entity name is \$50,000 or more by **22 July 2022**.

If you do not meet the minimum balance requirement by 22 July 2022, your account/s will be restricted and then closed shortly after, and any balance will be returned to you within 30 days of account closure.



Zurich Protection Plus

Your policy anniversary



000265 000

McDal Super Fund
McDal Pty Ltd ATF
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Life insured:
Jo-Anne Dal Santo

Policy number:
03459574

Policy type:
Zurich Protection Plus
(Superannuation, held by
external trustee)

Policy owner:
McDal Super Fund

11 August 2021

Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.

You've selected Premium with cover increase

Policy anniversary date:
6 September 2021

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

Cover summary

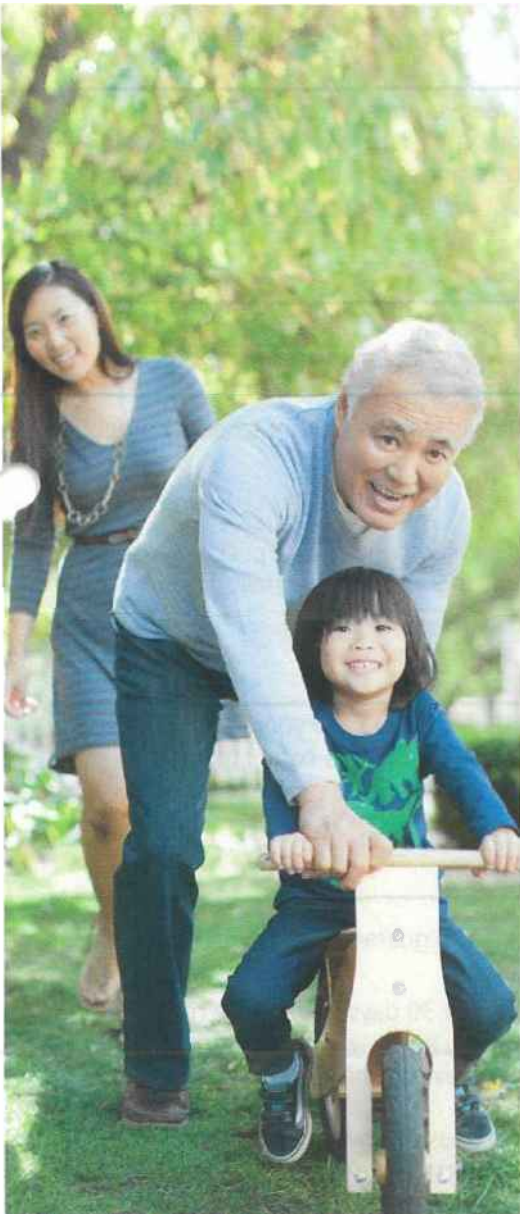
Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.

Premium yearly:
\$1,365.06

Due on:
10 September 2021

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy).



Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured	Cover type	Current cover	Increased cover	Premium without cover increase	Premium with cover increase
Jo-Anne Dal Santo	Death & terminal illness	\$262,500	\$275,625	\$1,206.09	\$1,266.40
	Management fee	N/A	N/A	\$98.66	\$98.66
	Total			\$1,304.75	\$1,365.06

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit zurich.com.au/lifepds or contact us.

Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- You can increase cover without health assessment under the Future insurability features up to the policy anniversary when the life insured is 54.

An Inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.



Good news, we've made some improvements which affect the cover provided under your policy. Please refer to the information about the changes set out under the heading 'Upgrades to your policy'.

The Life insurance code of practice is our promise to you

When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at fsc.org.au.

Upgrades to your policy effective from 29 March 2021

We continue to find ways to improve the terms of your policy. As your policy includes a guarantee of upgrade provision, the following changes apply to you automatically from 29 March 2021.

- We've updated the automatic reinstatement provision in your policy, allowing you 30 days to reinstate cover without assessment if you cancel it, provided you request reinstatement in writing and pay the outstanding premiums. If the cover is reinstated in this period, no benefits will be paid for an event which occurs or is apparent while the policy is cancelled.
- The Premium holiday feature has been re-named to better reflect the effect of pausing cover. This feature allows a break in cover (maximum of 12 months over the life of the policy) to ease financial pressure and is now known as Cover suspension. The feature is otherwise unchanged. Visit zurich.com.au/existingcustomers to access the Cover suspension application form which includes the terms and conditions.

At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection. Our premium rates aren't guaranteed and can change. If you'd like to know more about why premiums increase, please visit zurich.com.au/lifepremiums.

The in-built management fee increases annually on the anniversary of the policy.



Age increase

As we get older, the risk of death and illness generally increases and this is reflected in the cost of providing cover.



Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected. We'll use the life insured's age at the date of the increase to calculate the cost of the extra cover.

You are currently paying: yearly via direct debit



We offer different payment options to suit you, whether it's monthly, quarterly, half-yearly or annually. Don't forget it's cheaper to pay annually.

Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you are finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty of disclosure will apply again and the new policy will be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Welcome to My Zurich

Find out more about our 24/7 self service customer portal at zurich.com.au/myzurich

Your contacts

If you have any questions please don't hesitate to contact us. We look forward to helping you.

Brian J Corboy

Your financial adviser



03 8359 0419

Your local Zurich insurance specialist



131 551

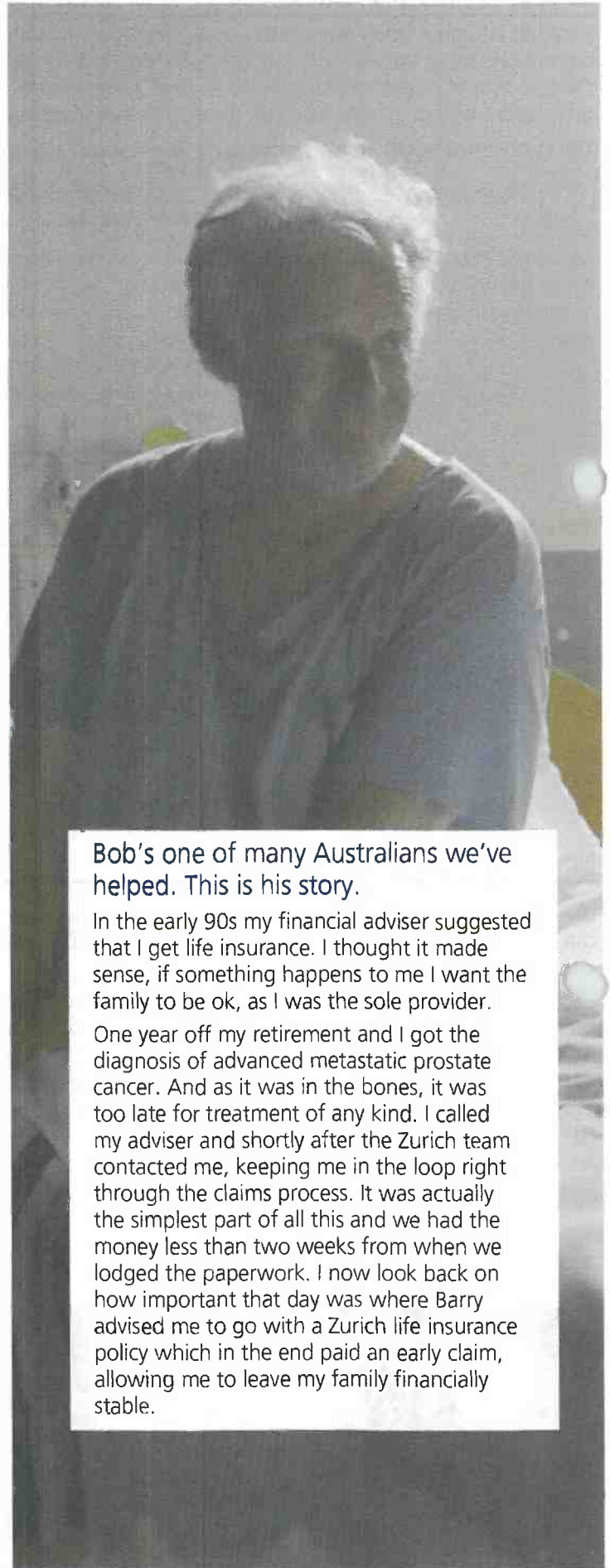
Monday to Thursday 8.30am – 7.00pm AEST
Friday 8.30am – 5.30pm AEST



client.service@zurich.com.au



Locked Bag 994 North Sydney NSW 2059



How else can we help?

Update your details

It is important that your details remain up-to-date. If your circumstances have changed, you can update your details 24/7 on our self service customer portal at zurich.com.au/myzurich. Alternatively, please call your local insurance specialist on **131 551**, or email us at client.service@zurich.com.au

Need to make a claim?

Let us know as soon as you can by completing the claim form on our website: zurich.com.au or by calling us on **131 551**. Your financial adviser may be able to help with completing the paperwork or you may prefer to deal with us directly. It's entirely up to you. Please note that any premiums due on your policy must continue to be paid to keep the policy in force while we assess your claim and the sum insured at the date of the event giving rise to the claim will apply.

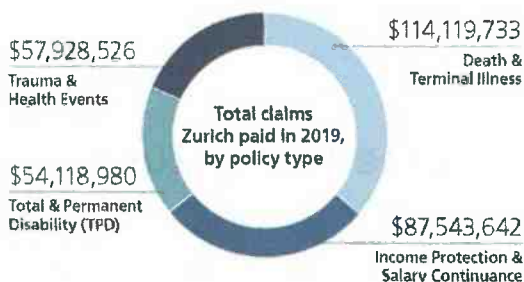
Bob's one of many Australians we've helped. This is his story.

In the early 90s my financial adviser suggested that I get life insurance. I thought it made sense, if something happens to me I want the family to be ok, as I was the sole provider.

One year off my retirement and I got the diagnosis of advanced metastatic prostate cancer. And as it was in the bones, it was too late for treatment of any kind. I called my adviser and shortly after the Zurich team contacted me, keeping me in the loop right through the claims process. It was actually the simplest part of all this and we had the money less than two weeks from when we lodged the paperwork. I now look back on how important that day was where Barry advised me to go with a Zurich life insurance policy which in the end paid an early claim, allowing me to leave my family financially stable.

Total Claims Paid

\$313,710,881



Figures include claims paid for policies sold through an adviser, directly and through superannuation.



Client Statement

Search Criteria:
From: 01.02.2022
To: 30.06.2022
Type: All
Status: All

Printed: 28/9/2022

Client: Ms Jo-Anne Dal Santo

Client #: 1071317

Account: **McDal Super Fund**

Account #: 815555

Product: 12 Mth Term

Date	Description	Type	Status	Debit	Credit
21/02/2022	New Investment	Deposit	Cleared	\$0.00	\$200,000.00
03/03/2022	Interest earned - FEB 22	Interest	Cleared	\$0.00	\$168.77
10/03/2022	Rebated Referral Fee FEB 22 - -0.500%p.a. (excl GST)	Deposit	Cleared	\$0.00	\$21.92
05/04/2022	Interest earned - MAR 22	Interest	Cleared	\$0.00	\$620.54
08/04/2022	Rebated Referral Fee MAR 22 - -0.500%p.a. (excl GST)	Deposit	Cleared	\$0.00	\$85.00
04/05/2022	Interest earned - APR 22	Interest	Cleared	\$0.00	\$602.38
10/05/2022	Rebated Referral Fee APR 22 - -0.500%p.a. (excl GST)	Deposit	Cleared	\$0.00	\$82.52
06/06/2022	Interest earned - MAY 22	Interest	Cleared	\$0.00	\$607.53
10/06/2022	Rebated Referral Fee MAY 22 - -0.500%p.a. (excl GST)	Deposit	Cleared	\$0.00	\$85.57

Opening Balance:	\$0.00
Debit:	\$0.00
Credit:	<u>\$202,274.23</u>
Interest Earned:	\$1,999.22
Balance:	\$202,274.23

Unapproved transactions are not displayed

Investor No: 815555

21 February 2022

McDal Super Fund
PO Box 2114
INDENTED HEAD VIC 3223

Dear Mr McGuire & Ms Dal Santo,

Receipt of Investment - 12 Month Term Account

We confirm receipt of your investment of \$200,000.00 on 21 February 2022, in the La Trobe Australian Credit Fund ARSN 088 178 321 (**Credit Fund**), issued and managed by La Trobe Financial Asset Management Limited.

Your funds are now generating monthly income at the current variable rate of **3.85%p.a.***, which is reviewed monthly, and which we are paying in accordance with your instructions.

Access to your money

The minimum initial period for your investment is 12 months and your first maturity date is **21 February 2023**. Thereafter the annual maturity date will be **21 February** unless you have requested regular access.

To redeem your funds, you must provide us with written notification at least 30 days prior to the maturity date. If you don't provide us with this written notification, your investment will remain in the Credit Fund for a further 12 month period. Further information on withdrawal rights are outlined in our Product Disclosure Statement (**PDS**) and Credit Fund constitution, which can be found on our website.

Please note: we will not write to you separately regarding your maturity date, so please keep a record of your maturity date.

Thank you for joining us at La Trobe Financial. As always, you should consider the PDS in deciding whether to invest, or to continue to invest, in the Credit Fund. If you have any queries about the above, please contact your Financial Adviser **Lisa Knight on (03) 8359 0400** or our friendly Private Wealth team on **1800 818 818**.

Yours faithfully,



Jason Andor
Team Leader - Sales Desk



***The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.**

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the responsible entity of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website or ask for a copy by telephoning us.

Australia's Best - 13 years running!

Since 1952, La Trobe Financial has been helping Australians achieve financial independence. We've managed in excess of \$36 billion in that time, covering over 55,000 investors.

Our consistent outperformance of the competition is why *Money* magazine has judged our 12 Month Term Account as the "Best Credit Fund" in Australia for the last thirteen years.

So whether you invest online, via our industry leading La Trobe Direct online portal or via Australia's friendliest Private Wealth team on **1800 818 818**, you know you're dealing with Australia's best.

Print clearly in capital letters using **black or blue ink** if completing this form manually. Place a cross **X** within the appropriate box when selecting an option. If insufficient space, please attach additional pages. Do not sign this application form unless all necessary sections have been fully and accurately completed. Investment Accounts are able to be opened by the following:

- 1. Online:** To register and open an online account, please go to www.latrobedirect.com
- 2. Calling our team:** Our Investor Team are available to help you open an account. Phone 1800 818 818. Individuals can open an account over the phone
- 3. Completing this form**

Please note that by completing this application, investors must supply either information to complete electronic identification or certified copy of identification will need to be provided for all individuals identified in Section A and B and attached to this application.

Please refer to section 14 of the PDS for guidance with completing the Application Form.

SECTION A – INDIVIDUAL INVESTOR DETAILS (All Investors)

Please note details of Company directors, Trustees and Partners required below if completing on behalf of corporation/organisation as per Section B.

Applicant 1

Existing Investor Number

Investor type: Individual Joint Company Director
 Agent Trustee Partner Parent/Guardian

Title MS

Surname DAL SANTO

Given names JO ANNE MARIA

Other names known by

Date of birth 25/12/1960

Country of citizenship/s AUSTRALIA

Tax File Number or Exemption Reason

335 234 815

Tax Residence Country (Not Applicable for Entity Application)

Please select from the below (Not Applicable for Entity Application):

- Tax Resident in Australia Only
 US Citizen or resident of the US for Tax Purposes*
 Resident of another country outside of Australia and US*

**Please complete the FATCA and CRS Details form available at www.latrofinancial.com and submit with your Application Form.*

If there are more than two (2) applicants, including trustees or company directors, please provide their full details on a separate page.

ADDRESS & CONTACT DETAILS

Residential street address

22-28 GLEN RANA DRIVE

City, State, Province & Postcode

INDENTED HEAD VIC 3223

Country (if not Australia)

PO Box or postal address (if different to residential address)

PO BOX 2114, INDENTED HEAD VIC 3223

Phone (business)

Mobile 0438949009

Email jo@nauticblue.com.au

Applicant 2

Existing Investor Number

Investor type: Individual Joint Company Director
 Agent Trustee Partner Parent/Guardian

Title MR

Surname SEAN JAMES

Given names MCGUIRE

Other names known by

Date of birth 30/06/1956

Country of citizenship/s AUSTRALIA

Tax File Number or Exemption Reason

329 236 064

Tax Residence Country (Not Applicable for Entity Application)

Please select from the below (Not Applicable for Entity Application):

- Tax Resident in Australia Only
 US Citizen or resident of the US for Tax Purposes*
 Resident of another country outside of Australia and US*

**Please complete the FATCA and CRS Details form available at www.latrofinancial.com and submit with your Application Form.*

Residential street address

Same as Applicant 1

City, State, Province & Postcode

Country (if not Australia)

PO Box or postal address (if different to residential address)

Phone (business)

Mobile 0408 254 645

Email smgtheboss@hotmail.com

SECTION B - ORGANISATION/TRUST DETAILS/SMSF/ASSOCIATIONS

Note: Section A is required to be completed for individual Trustees.

If you are investing in the name of a company, trust, partnership or other entity, please complete the following:

Entity type: Company Trust SMSF Partnership
 Sole Trader Association Custodian Other

Full name of Entity MCDAL SUPER FUND

Trustee Name (if applicable) MCDAL PTY LTD

Type of Trust (if applicable) _____ Settlor of Trust (if applicable) _____

ACN/ARBN _____ ABN 18 441 951 776

Tax File Number or Exemption Reason 939 832 480

Tax Residence Country AUSTRALIA

Please select the most appropriate box from the below:

- Australian superannuation fund (i.e. a superannuation entity or public sector superannuation scheme (including an exempt public sector superannuation scheme or self-managed superannuation fund) ; or
- Australian "Financial Institution" for FATCA and CRS purposes ; or
- Listed public company the stock of which is regularly traded on an established securities market; or
- Tax Resident in Australia only, Non Financial Institution whose:
 - earnings from 'Investment income (including property)' was < 50% of the Entity's revenues in the preceding reporting period; and
 - assets that generate such income were < 50% of the Entity's assets in that period, (i.e Active NFFE/NFE for FATCA/CRS purposes); or
- None of the above*

*Please complete the FATCA and CRS Details form available at www.latrobefinancial.com and submit with your Application Form.

Country of incorporation, formation or registration and name of relevant registered body (if applicable) AUSTRALIA

Registration or Identification Number _____

Type of Government body, level of Government and Jurisdiction (Government bodies only) _____

OWNERSHIP/DIRECTORS (Please Note: Section A is required to be completed for all individuals below)

Directors, any individuals/beneficiaries that have 25% or more ownership of the company, trust or partnership, and any individual who purports to act on behalf of the customer (Agent). MARIA

Individual 1 name JO-ANNE DAL SANTO

Individual 2 name SEAN JAMES MCGUIRE

Individual 3 name _____

Individual 4 name _____

Certified copies of Trust Deeds (and any variations thereto) MUST be supplied with the Application.

Certified copy of authority for Agent to act on behalf of the entity MUST be supplied.

ADDRESS DETAILS

Registered Office

Street address 22-28 GLENRANA DRIVE

City, State, Province & Postcode INDENTED HEAD VIC 3223

Country (if not Australia) _____

Principal Place of Business Same as Registered Office

Street address _____

City, State, Province & Postcode _____

Country (if not Australia) _____

ASSOCIATIONS

Full name and address of the chairman, secretary and treasurer (or equivalent of these positions)

Chairman JO-ANNE DAL SANTO

Secretary JO-ANNE DAL SANTO

Address 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Address AS ABOVE

Treasurer JO-ANNE DAL SANTO

Other _____

Address AS ABOVE

Address _____

SECTION C - ACCOUNT AUTHORITIES (Optional)

Authorisation for account changes and redemptions

- One signatory All signatories Other (please specify)

SECTION D – INVESTMENT DETAILS (Required)

Investment Account	Investment Amount	Investment Method	Regular Access Cycle
Classic Notice Account	\$ _____	<input type="checkbox"/> Direct Debit (Please complete Section L)	<input type="checkbox"/> Monthly*
90 Day Notice Account	\$ _____		<input type="checkbox"/> Quarterly*
6 Month Notice Account	\$ _____	<input checked="" type="checkbox"/> BPAY	<input type="checkbox"/> ^Half Yearly
12 Month Term Account*^	\$ _____	<input type="checkbox"/> EFT	<input type="checkbox"/> ^Yearly
2 Year Account^	\$ _____	<input type="checkbox"/> Cheque	Note: Regular Access Cycle only available post investment maturity on Investment Accounts noted with a ^ or *
4 Year Account^	\$ _____	<input type="checkbox"/> Other (Please specify)	
Total Investment	\$ _____		

SECTION E – NOMINATED BANK ACCOUNT (Required)

Bank Account details – must be in the name of the Investor Account

Account name MCDAL PTY LTD ATF MCDAL SUPER FUNDBSB 182 512 Account number 96206 4846Bank/Branch SYDNEY, NSW – MACQUARIE BANK

SECTION F – INCOME PAYMENT DETAILS (Required)

<input type="checkbox"/> Reinvest to Classic Notice Account	<input type="checkbox"/> Reinvest to 90 Day Notice Account	<input type="checkbox"/> Reinvest to 6 Month Notice Account
<input type="checkbox"/> Reinvest to 12 Month Term Account	<input type="checkbox"/> Reinvest to 2 Year Account	<input type="checkbox"/> Credit to nominated bank account (Default if not specified)

SECTION G – FINANCIAL ADVISER RELATIONSHIPS (Advisers only)

Adviser details

Information relating to your investment is provided to your Financial Adviser. You may wish to provide further authority for your Financial Adviser to transact on your account. See Section I.

La Trobe Financial Adviser Number _____

Name _____

Company _____

Dealer group _____

Contact name _____

Contact phone _____

Email _____

Identity verification declaration

In accordance with the Financial Services Council/Financial Planning Association Industry Guidance Note 24, I confirm that customer identification has been placed under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (Act) and that I will provide La Trobe Financial with access to the records as required, or that the industry agreed 'Customer Identification Form' confirming compliance is attached. I also agree to forward these documents to La Trobe Financial if I ever become unable to retain the documents. I understand and agree that La Trobe Financial is authorised to conduct random audits of these records in accordance with its obligations under the Act.

Signature of Financial Adviser _____

Date _____

SECTION H – PAYMENTS TO YOUR INVESTMENT ADVISER/REFERRER (Optional)

This section is optional and you may revoke our appointment as your agent at any time by giving us notice in writing.

<input type="checkbox"/> Upfront payment: \$ _____ (Paid upon initial investment from your investment amount).	<input type="checkbox"/> Repeat payment for subsequent investments
<input type="checkbox"/> Ongoing payments: _____ % p.a. Please refer to page 62 for further explanation.	

I/We appoint La Trobe Financial as my/our agent for the sole purpose of paying certain amounts to my/our financial adviser or referrer (as identified below) on my/our behalf. I/We direct La Trobe Financial to pay the amounts as calculated above to my financial adviser or referrer.

Signature of Investor [Signature]Signature of Investor [Signature]Date 14/2/2022Date 14/2/2022

I confirm that I have clearly disclosed and explained the amount of the payments described above and that the client has understood the payment arrangements.

Name of financial adviser or referrer _____

Signature of financial adviser or referrer _____

Date _____

SECTION I – APPOINTING SOMEONE TO BE YOUR INVESTOR REPRESENTATIVE (Optional)**TO BE COMPLETED BY INVESTOR(S)**

You may appoint someone to represent you in dealing with your investments with LaTrobe Financial. If you would like to do this, please complete the following steps:

A. Name and Signature of Investor Representative

Full name LISA KNIGHT Signature _____

B. Level of authority

There are three types of authority that you can provide to your Investor Representative. Please select your preferred level of authority.

- Enquiry Only:** I/we authorise you as our Investor Representative to make enquiries and receive information from La Trobe Financial in relation to but not to transact on this account.
- Full Transaction Authority:** I/we authorise you as my/our Investor Representative to transact on this account as if you were the legal and beneficial owner of the account, including making further investments, transfers or withdrawals to/from the account. Certified ID Document compulsory.
- Power of Attorney:** I/we authorise you as my/our Power of Attorney to transact on this account as if you were the legal and beneficial owner of the account, including making further investments, transfers or withdrawals to/from the account.

We require a certified copy of the Power of Attorney documentation along with Certified ID/Electronic Verification for the individual acting as the Power of Attorney.

Note: Bank Account amendments will require verbal confirmation from investment account holder(s)/Power of Attorney in all instances.

C. Declaration and acknowledgement

I/we have read the section on Third Party Access to my/our account in the PDS and agree to its terms and conditions. I/we wish to appoint our Investor Representative to deal with the account as authorised. I/we hereby release, discharge and agree to indemnify La Trobe Financial and the Investment Manager from and against all actions, proceedings, accounts, claims and demands, however arising, resulting from La Trobe Financial and/or the Investment Manager acting upon the instructions of my/our Investor Representative.

Signature of Investor

Date

14/2/2022

Signature of Investor

Date

14/2/2022**SECTION J – VERIFYING YOUR IDENTITY (Required)**

Commonwealth legislation requires La Trobe Financial to collect and verify information about your identity before providing services to you. Please tick your preferred option for us to verify your identity:

- 1. Online verification (Australian citizens only):** To complete electronic identity verification you will be required to provide the following information: Driver's Licence/Australian Passport details. By ticking this box you confirm that you are authorised to provide the personal information presented (including name, residential address, date of birth and Driver's Licence/Passport number) and consent to that information being disclosed to a Credit Reporting Body, the document issuer or official record holder including via third party systems for the purpose of confirming and verifying my/our identity. You agree that La Trobe Financial may keep full and proper records of all such disclosures, confirmations and consents as necessary or required to comply with its obligations under law;
- OR**
- 2. Certified copy of identification:** Certified copy of identification for each Applicant (Section A) or individual (Section B) MUST be attached to the application if this method is selected. Refer to Section 14 for further details.

APPLICANTS

Individual 1 Australian Driver's Licence no. _____
State VIC Expiry date 19/11/2024
 Australian Passport no. PA5578430
or Certified copy of identity documents

Individual 3 Driver's Licence number _____
State _____ Expiry date _____
 Australian Passport no. _____
or Certified copy of identity documents

Individual 2 Australian Driver's Licence no. 025495517
State VIC Expiry date 18/11/2031
 Australian Passport no. PA5578529
or Certified copy of identity documents

Individual 4 Australian Driver's Licence no. _____
State _____ Expiry date _____
 Australian Passport no. _____
or Certified copy of identity documents

Investment Accounts are unable to be opened until the verification of identity process has been completed.

Further information on the identification requirements, including alternative forms of identification, can be found on page 71 of the PDS. Please refer to page 59 of the PDS to understand how La Trobe Financial will identify each investor, including to whom La Trobe Financial may disclose your personal information (such as your name, date of birth and address).

Please note that by signing this Application Form, you will be consenting to La Trobe Financial collecting information about you for the purposes of verifying you. This may include sending your information to credit reporting agencies for the purpose of verification.

SECTION K – DECLARATION AND SIGNATURE (Required)

1. I/We hereby apply for registration in the La Trobe Australian Credit Fund (**the Fund**).
2. I/We declare that I/we have received a paper or electronic copy of the PDS dated 10 August 2021 and read this PDS in full before completing this Application Form and the details in the Application Form are true and correct.
3. Where I/we make a request for an early withdrawal of my/our investment and such request is approved by La Trobe Financial, I/we agree to pay the Early Withdrawal Fee as set out in this PDS and any subsequent Supplementary PDS that I/we execute to La Trobe Financial and agree that La Trobe Financial may deduct the fee from my/our withdrawal proceeds.
4. I/We agree to be bound by the provisions of the Fund Constitution dated 24 December 2004 as amended from time to time, a copy of which is available for my/our inspection and acknowledge the terms of La Trobe Financial's privacy policy available at www.latrobefinancial.com.
5. I/We authorise the disclosure to my/our Financial Adviser, Authorised Representative or Referrer and/or other service provider of any information in relation to this application or my/our investment (**personal information**) and I/we consent to the payment of fees to the Financial Adviser, Authorised Representative or Referrer as set out in this PDS or subsequent disclosure.
6. I/We hereby consent to La Trobe Financial investing any funds I/we have invested in the 4 Year Account into another Investment Account of the Fund should it need to manage the liquidity of that Investment Account.
7. I/We understand and agree that La Trobe Financial may disclose information about me/us to courts, tribunals or as required by law, including to verify my/our identity as necessary for La Trobe Financial to comply with its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act.
8. I/We will provide all additional information, documentation and assistance that La Trobe Financial may request in order for La Trobe Financial and/or the Fund to comply with its obligations under the intergovernmental agreement (IGA) entered into between the Australian and U.S. Governments in relation to the U.S. Foreign Account Tax Compliance Act (FATCA) on 28 April 2014, Subdivisions 396-A (FATCA) and 396-C (Common Reporting Standard) of Schedule 1 to the Taxation Administration Act 1953 (Cth) or any amendment or replacement of those provisions.
9. I/We will promptly provide an updated application within 30 days and notify La Trobe Financial if a change in my/our circumstances means that any of the information or documentation provided for FATCA or CRS purposes (including without limitation tax residence details) is no longer correct.
10. I/We acknowledge that by completing this application, including the FATCA and CRS Details form, I/We am/are providing a self-certification in accordance with FATCA and the CRS.
11. I/We understand that La Trobe Financial may use my/our personal information for marketing to me/us products and services offered by it and organisations with which it is affiliated or which it represents. I/We have the right not to receive marketing material by contacting La Trobe Financial.
12. I/We understand and agree that La Trobe Financial may provide personal information to an external organisation that provides information technology services.
13. I/We hereby irrevocably appoint La Trobe Financial, and any Director, agent, attorney or substitute nominated by it and the Investment Manager to be my/our attorney for the purpose of performing its duties under the Fund's Constitution in relation to any investment which I/we make.
14. I/We hereby acknowledge that neither La Trobe Financial nor its Authorised Representatives has provided me/us with any financial product advice, made any representation or given any guarantee as to the Fund performance, the maintenance of capital or any particular rate of Investor return.
15. I/We acknowledge and agree to the instructions by fax and email provisions contained in this PDS.
16. If signed under a power of attorney, I/we declare that I/we have no knowledge of the revocation of that power of attorney.
17. If applying as a custodian, I/We declare that I am/we are acting in the capacity as a trustee, am/are licensed to provide custodial services and are providing the same in the ordinary course of carrying on a business providing such custodial services, and have carried out all requisite customer identification procedures and ongoing customer due diligence in relation to the customers to whom I/we are providing custodial services.

NOTE: Digital signatures are not currently accepted on our application forms.

Signature of Investor

Date 14/2/2022

Name JO-ANNE DAL SANTO

Capacity to execute:

- Applicant Director
 Power of Attorney Trustee

Signature of Investor

Date 14/2/2022

Name SEAN MCGUIRE

Capacity to execute:

- Applicant Director
 Power of Attorney Trustee

Please do not use this Application Form unless accompanied by the PDS.

La Trobe Financial is not responsible for the return on any investment nor does it make any recommendation of any investment. You and your financial adviser are responsible for the suitability of any investment selected by you.

Post your application to:

La Trobe Financial
GPO Box 2289, Melbourne Victoria 3001 Australia

Email your application to:

investor@latrobefinancial.com.au

La Trobe Financial Authorised Representative Details (if applicable)

Name

Number

SECTION L - DIRECT DEBIT REQUEST AUTHORISATION (Optional)

I/We hereby authorise and request La Trobe Financial (APCA User IDs 404708 - Classic Notice Account, 535941 - 90 Day Notice Account, 609932 - 6 Month Notice Account, 405155 - 12 Month Term Account, 609931 - 2 Year Account, and 535931 - 4 Year Account) to debit the nominated financial institution account registered with you through the Bulk Electronic Clearing System (BECS) and credit the payment amount to my/our account with the La Trobe Australian Credit Fund in either the Classic Notice Account, 90 Day Notice Account, 6 Month Notice Account, 12 Month Term Account, 2 Year Account or 4 Year Account, as instructed.

Payment Details (you want us to debit your bank)

<input type="checkbox"/> Pay now; OR	Classic Notice Account	\$ _____
<input type="checkbox"/> Date _____	90 Day Notice Account	\$ _____
	6 Month Notice Account	\$ _____
	12 Month Term Account	\$ _____
	2 Year Account	\$ _____
	4 Year Account	\$ _____
	Total	\$ _____

Nominated financial account details as noted in the Application Form must be in the name of the Investor.

Account Name MCDAL PTY LTD ATF MCDAL SUPER FUND
 ASB 182 512 Account Number 96 206 48 46
 Bank/Branch MACQUARIE, SYDNEY NSW

Direct Debit Request Service Agreement

This authority covers La Trobe Financial Asset Management Limited ABN 27 007 332 363 (**La Trobe Financial**) using APCA User IDs 404708 - Classic Notice Account, 535941 - 90 Day Notice Account, 609932 - 6 Month Notice Account, 405155 - 12 Month Term Account, 609931 - 2 Year Account, and 535931 - 4 Year Account as the Responsible Entity for the La Trobe Australian Credit Fund ARSN 088 178 321 (**the Fund**) in which I/we are an investor. It explains what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit provider. Please keep this arrangement for future reference. It forms part of the terms and conditions of your Direct Debit Request (**DDR**) and should be read in conjunction with your DDR authorisation.

I/We acknowledge that:

1. This request is for a once only direct debit. The direct debit must be made from the nominated financial institution account registered with La Trobe Financial. The details of the nominated financial institution account must be re-confirmed on this Direct Debit Request to comply with Australian Payment Clearing Association requirements.
2. When the payment date is not a business day in Victoria, the direct debit may be processed on the next business day in Victoria. If I/we are unsure as to when the debit will be processed, I/we can confirm with my/our financial institution.
3. I/We can cancel, defer or amend the Direct Debit Request up to and including the day prior to the payment date by contacting La Trobe Financial's Investor team on **1800 818 818**. Alternatively, I/we can cancel the Direct Debit Request by contacting my/our financial institution. La Trobe Financial cannot amend the Direct Debit Request without authorisation from me/us, although it may decline to process the Direct Debit Request.
4. Direct debit, through BECS, is not available for all financial institution accounts. I/We am/are responsible for checking that my/our nominated financial institution account is available through BECS and checking that the account details match a recent bank statement.
5. It is my/our responsibility to ensure that there are sufficient cleared funds in the nominated financial institution account, by the payment date, to allow for the debit of the payment amount. Where there are insufficient funds and the debit request is returned unpaid (i.e. dishonoured), we acknowledge that a dishonour fee will be charged to our account with the Fund in accordance with the current Product Disclosure Statement (**PDS**). I/We understand my/our financial institution may also charge a dishonour fee.
6. I/We may contact either our financial institution or La Trobe Financial to dispute a debit. Initial queries should be made by contacting La Trobe Financial's Investor team on **1800 818 818**. La Trobe Financial's process for dispute resolution is outlined in the Fund's PDS.
7. My/Our account details will be maintained in accordance with the privacy requirements outlined in the Fund's PDS, subject to the provision of any information required by a financial institution in relation to a claim of alleged incorrect or wrongful debit.
8. I/We can notify you in writing electronically or by ordinary post about anything in this agreement and you may respond either electronically or by ordinary post to the email or postal addresses registered with La Trobe Financial. Any notice is deemed to have been received on the third business day in Victoria after emailing or posting.

Acknowledgement

By signing this Direct Debit Request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and La Trobe Financial as set out in the above Direct Debit Request Service Agreement.

Signature of Account Holder <u></u>	Signature of Account Holder <u></u>
Date <u>14/2/2022</u>	Date <u>14/2/2022</u>

McDal Super Fund - FY2022 Macquarie Cash Management Account Summary

Opening balance 1 Jul-2021		96,138.08
Transfers from ING		547,601.08
Super contributions - JDS	27,500.00	
Super contributions - SMG	<u>1,903.00</u>	29,403.00
Non-Concessional - JDS		110,000.00
Non-Concessional - SMG		110,000.00
Downsizer - SMG		300,000.00
ATO Low Income Super - SMG		315.20
Interest received		336.21
Advisor commission rebates		0.00
Dividends and distributions received		
Franked	28,244.42	
Unfranked	1,914.50	
Franking credits	16,511.26	
Distributions	24,710.38	
Other	<u>-</u>	54,869.30
Shares sold		112,022.53
Shares bought		(1,146,495.21)
Pension payment to SMG		(24,000.00)
Life insurance - JDS		(1,365.06)
Financial Planning fees		(23,400.99)
Accounting and Audit fees		(5,131.50)
Account administration fee (Morgan Stanley)		(247.50)
ASIC fees		(56.00)
Tax payment - FY2020		(4,080.63)
Tax payment - FY2021		(5,917.28)
Tax instalments - FY21		(231.00)
Tax instalments - FY22		(4,935.00)
Deed of Variation SMSF Deed (NTAA)		(195.00)
Unreconciled difference		<u>(0.01)</u>
Closing balance 30 Jun-22		<u>144,630.22</u>





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

(M) = Missing

account balance **\$103,824.72**
as at 31 Jul 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			96,138.08
01.07.21	Deposit ANZ DIVIDEND A071/00684292 (M) ✓		X 1,029.00 X	97,167.08
07.07.21	Deposit NABPD JUL PD221/00807483		✓ 338.18	97,505.26
14.07.21	Deposit PLATINUM INVEST PIF 74226CPAMdis21 PRIOR YEAR (M)		✓ 3,369.36	100,874.62
15.07.21	Deposit MA COF 0011197175 PRIOR YEAR		✓ 657.19	101,531.81
15.07.21	Deposit PE1 JUL21/00801899		✓ 3,000.00	104,531.81
21.07.21	Deposit MAGELLAN MAGELLAN0002470565 PRIOR YEAR		✓ [REDACTED]	104,803.42
21.07.21	Deposit MAGELLAN MAGELLAN0002542127 PRIOR YEAR		✓ 1,011.02	105,814.44
21.07.21	Funds transfer TRANSACT FUNDS TFR TO SEAN MCGUIRE	X 2,000.00		103,814.44
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		X 10.28	103,824.72

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online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962064846

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 064 846





Macquarie Cash Management Account

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www.macquarie.com.au

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Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$605,770.42**
as at 31 Aug 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			103,824.72
03.08.21	Deposit		X 500,000.00	603,824.72
06.08.21	BPAY	X 231.00		603,593.72
06.08.21	Funds transfer	X 195.00		603,398.72
10.08.21	Deposit		X 16,176.40	619,575.12
13.08.21	Deposit		X 607.26	620,182.38
13.08.21	Funds transfer	X 2,000.00		618,182.38
23.08.21	Deposit		X 616.84	618,799.22
30.08.21	Deposit		X 1,492.54	620,291.76
30.08.21	Funds transfer	X 1,400.00		618,891.76
30.08.21	Funds transfer	X 9,100.00		609,791.76
31.08.21	Interest		X 59.29	609,851.05

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deposits using BPay
From another bank



Bill code: 667022
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Macquarie Cash Management Account

enquiries 1800 806 310

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS 2020 TAX	4,080.63		605,770.42
	CLOSING BALANCE AS AT 31 AUG 21	17,006.63	518,952.33	605,770.42

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)



Macquarie Cash Management Account

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Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$617,234.59**
as at 30 Sep 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			605,770.42
01.09.21	BPAY BPAY TO PAUL MONEY PARTNERS	X 566.50		605,203.92
01.09.21	BPAY BPAY TO ASIC			605,147.92
10.09.21	Direct debit ZURICH LIFE 3132119 3G	X 1,365.06		603,782.86
14.09.21	Deposit BAP DIVIDEND SEP21/00809281		X 952.05	604,734.91
14.09.21	Deposit MA COF 0011197175		X 623.08	605,357.99
13.09.21	Deposit ANN DIVIDEND AUF21/00822202		X 483.25	605,841.24
17.09.21	Deposit NABPH SEP DIS PH221/00812911		X 428.28	606,269.52
20.09.21	Funds transfer PP TO SEAN MCGUIRE	X 2,000.00		604,269.52
21.09.21	Deposit BHP GROUP DIV AF384/01133114		X 4,352.58	608,622.10
23.09.21	Deposit * ATO ATO002000015701341 LOW INCOME SLIPPER SME		X 315.20	608,937.30
23.09.21	Deposit TLS FNL DIV 001264894539		X 168.48	609,105.78

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ACCOUNT NO. 962064846

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 064 846



Macquarie Cash Management Account

enquiries 1800 806 310

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
23.09.21	Deposit RIO TINTO LTD INT21/00170249		X 2,895.83	612,001.61
24.09.21	Deposit WOODSIDE INT21/00625312		X 271.63	612,640.51
29.09.21	Deposit CBA FNL DIV 001263444110		X 1,268.00	613,908.51
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		X 59.92	613,968.43
30.09.21	Deposit CAPRI INVEST ATPF Red 21 <i>ANALYTICA (CAPRI)</i>		X 4,395.92	618,364.35
30.09.21	Deposit CSL LTD DIVIDEND AUD21/01023837		X 270.24	618,634.59
30.09.21	Funds transfer FINANCIAL PLANNING FEES - SEPT 2021	X 1,400.00		617,234.59
	CLOSING BALANCE AS AT 30 SEP 21	5,387.56	16,851.73	617,234.59

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$516,408.83**
as at 31 Oct 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			617,234.59
01.10.21	Deposit Origin Energy S00092069621		X 106.43	617,341.02
05.10.21	Deposit SEK DIVIDEND OCT21/00814049		X 95.00	617,436.02
07.10.21	Deposit NABPD OCT PD222/00807310		X 340.59	617,776.61
08.10.21	BPAY BPAY TO CIS ATF TRANSURBAN GROUP <i>TRANSURBAN</i>	X 4,147.00		613,629.61
14.10.21	Deposit Brambles Limited S00092069621		X 175.86	613,805.47
0.21	Deposit MA COF 0011197175		X 642.89 <i>M</i>	614,448.36
18.10.21	Deposit CAR DIVIDEND OCT21/00808845		X 166.05 <i>M</i>	614,614.41
20.10.21	Funds transfer PP TO SEAN MCGUIRE	X 2,000.00		612,614.41
22.10.21	Funds transfer TRANSACT FUNDS TFR TO NAB FIRM <i>AUSTRALIAN UNITY</i>	X 99,910.00		512,704.41
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		X 59.37	512,763.78
29.10.21	Deposit CAPRI INVEST CDIF Red October <i>(CAPRICORN) ANALYTICA</i>		X 5,045.05	517,808.83

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 064 846



Macquarie Cash Management Account

enquiries 1800 806 310

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
29.10.21	Funds transfer	1,400.00		516,408.83
	FINANCIAL PLANNING FEES - OCT 2021			
	CLOSING BALANCE AS AT 31 OCT 21	107,457.00	6,631.24	516,408.83

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)



Macquarie Cash Management Account

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Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$508,236.61**
as at 30 Nov 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			516,408.83
10.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	X 1,369.00	SEP 21 GAS	515,039.83
12.11.21	Deposit MA COF 0011197175		X 686.84	515,726.67
15.11.21	BPAY BPAY TO Paul Money Partners	X 1,125.00		511,601.67
19.11.21	Funds transfer PP TO SEAN MCGUIRE	X 2,000.00		509,601.67
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		X 34.94	509,636.61
30.11.21	Funds transfer FINANCIAL PLANNING FEES - NOV 2021	X 1,400.00		508,236.61

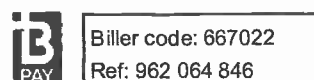
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962064846

deposits using BPay
From another bank







Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$506,566.28**
as at 31 Dec 21

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			508,236.61
14.12.21	Deposit MA COF 0011197175		X 666.52	508,903.13
16.12.21	Deposit ANZ DIVIDEND A072/00674963		X 1,058.40	509,961.53
17.12.21	Deposit NABPH DEC DIS PH222/00812668		X 423.11	510,384.64
20.12.21	Funds transfer PP TO SEAN MCGUIRE	X 2,000.00		508,384.64
22.12.21	BPAY BPAY TO PAUL MONEY PARTNERS	X 440.00		507,944.64
30.12.21	Funds transfer FINANCIAL PLANNING FEES - DEC 2021	X 1,400.00		506,544.64
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		X 21.64	506,566.28

how to make a transaction

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Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962064846

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 064 846





Macquarie Cash Management Account

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$509,150.85**
as at 31 Jan 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			506,566.28
07.01.22	Deposit		X 340.31	506,906.59
14.01.22	Deposit		X 3,701.38	510,646.78
17.01.22	Deposit		X 599.85	511,246.63
19.01.22	Deposit		X 271.61	511,518.24
19.01.22	Deposit		X 1,011.02	512,529.26
20.01.22	Funds transfer	X 2,000.00		510,529.26
31.01.22	Interest		X 21.59	510,550.85
31.01.22	Funds transfer	X 1,400.00		509,150.85

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962064846

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 064 846





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$181,175.26**
as at 28 Feb 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			509,150.85
01.02.22	BPAY BPAY DEPOSIT <i>SMG Downsize</i>		<i>X</i> 300,000.00	809,150.85
01.02.22	BPAY BPAY DEPOSIT <i>SMG</i>		<i>X</i> 110,000.00	919,150.85
01.02.22	BPAY BPAY DEPOSIT <i>JDS Non-Cont. Contributions</i>		<i>X</i> 110,000.00	1,029,150.85
07.02.22	BPAY BPAY TO CSL SPP 2021 <i>CSL (Partly repaid)</i>	<i>X</i> 30,000.00		999,150.85
14.02.22	Deposit MA COF 0011197175		<i>X</i> 613.13	999,763.98
2.22	Deposit CSL LTD SPP AUD22/00823220		<i>X</i> 11,742.96	1,011,506.94
18.02.22	Funds transfer PP TO SEAN MCGUIRE	<i>X</i> 2,000.00		1,009,506.94
18.02.22	BPAY BPAY TO SCH CREDIT FD WC-HSF	<i>X</i> 40,000.00		969,506.94
18.02.22	Funds transfer TRANSACT FUNDS TFR TO MAQ INCOPPFUND	<i>X</i> 40,000.00		929,506.94
18.02.22	BPAY <i>24/2/22</i> BPAY TO PLATINUM ASSET MNGMT	<i>X</i> 75,610.00		853,896.94
18.02.22	Direct debit MorganStanley D4905133	<i>X</i> 218,173.13		635,723.81

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Bill code: 667022
Ref: 962 064 846



Macquarie Cash Management Account

enquiries 1800 806 310

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
21.02.22	Direct debit LaTrobe Fund 12M Investment 815555	X 200,000.00		435,723.81
22.02.22	Deposit TCL DISTRIBUTION AUI22/00859685		X [redacted]	436,202.01
22.02.22	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	X 100,000.00		336,202.01
22.02.22	BPAY BPAY TO PENGANA WHEB FUND	X 150,000.00	150,000	186,202.01
23.02.22	Funds transfer TRANSACT FUNDS TFR TO STATE STREET AUSTR	X 50,000.00		136,202.01
24.02.22	Deposit MIML 1 88171 14728		X 20,632.74	156,834.75
25.02.22	Deposit MIML 1 87128 14730		X 24,312.10	181,146.8
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		X [redacted]	181,175.26
	CLOSING BALANCE AS AT 28 FEB 22	905,783.13	577,807.54	181,175.26

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



023

87934

MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$157,408.74**
as at 31 Mar 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			181,175.26
01.03.22	Funds transfer FINANCIAL PLANNING FEES - FEB 2022	X 1,400.00		179,775.26
07.03.22	BPAY BPAY DEPOSIT <i>SMG SUPER</i>		X 834.00	180,609.26
07.03.22	BPAY BPAY DEPOSIT <i>JDS SUPER</i>		X 10,315.00	190,924.26
07.03.22	Deposit <i>ING Close out 10897833</i>		X 47,600.56	238,524.82
08.03.22	BPAY BPAY TO GALD <i>BLACKROCK GLOBAL ALLOCATION FUND CLASS D</i>	X 50,000.00		188,524.82
03.22	Deposit BAP DIVIDEND MAR22/00809780		X 865.50	189,390.32
14.03.22	Deposit MA COF 0011197175		X 445.14	189,835.46
15.03.22	Deposit AMCOR PLC DIV MAR22/00864764		X 620.42	190,455.88
17.03.22	Deposit NABPH MAR DIS PH223/00812441		X 425.25	190,881.13
17.03.22	Deposit PCG DIVIDEND MAR22/00802288		X 294.36	191,175.49
18.03.22	Funds transfer PP TO SEAN MCGUIRE	X 2,000.00		189,175.49

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account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
23.03.22	Deposit SONIC HEALTHCARE INT22/00844726		X 638.80	189,814.29
23.03.22	Deposit WOODSIDE FIN21/00625320		X 3,421.56	193,235.85
23.03.22	BPAY BPAY TO TAX OFFICE PAYMENTS	X 1,921.00	DEC 21 IAS	191,314.85
24.03.22	BPAY BPAY DEPOSIT		110,000.00	301,314.85
24.03.22	BPAY BPAY DEPOSIT		110,000.00	411,314.85
24.03.22	BPAY BPAY TO PE1 NRR1 2022	X 36,960.00		374,354.85
28.03.22	Deposit BHP GROUP DIV A1385/00431858		X 3,335.14	377,689.9
29.03.22	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	100,000.00		277,689.99
29.03.22	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	100,000.00		177,689.99
30.03.22	Deposit CBA ITM DIV 001272164516		X 1,109.50	178,799.49
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		X 9.25	178,808.74
31.03.22	Funds transfer FINANCIAL PLANNING FEES - MARCH 2022	X 1,400.00		177,408.74
31.03.22	Funds transfer TRANSACT FUNDS TFR TO JO-ANNE DAL SANTO	20,000.00		157,408.74
	CLOSING BALANCE AS AT 31 MAR 22	313,681.00	289,914.48	157,408.74

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,702.92**
as at 29 Apr 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			157,408.74
01.04.22	Deposit		✓ 1,204.16	158,612.90
06.04.22	Deposit		✓ 344.34	158,957.24
07.04.22	Deposit		✓ [REDACTED]	159,293.25
07.04.22	Deposit		✓ 284.05	159,577.30
14.04.22	Deposit		✓ 562.61	160,139.91
19.04.22	Deposit		✓ 431.21	160,571.12
20.04.22	Funds transfer	✗ 2,000.00		158,571.12
21.04.22	Deposit		✓ 2,525.42	161,096.54
29.04.22	Interest		✓ 6.38	161,102.92
29.04.22	Funds transfer	✗ 1,400.00		159,702.92

Handwritten notes:
2198.52
326.40
942.22
140.10

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From another bank

	Bill code: 667022
	Ref: 962 064 846





Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$156,256.74**
as at 31 May 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			159,702.92
02.05.22	Deposit MACQ INV MGMT 11 576937		22.27	159,725.19
13.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,645.00		158,080.19
17.05.22	Deposit MA COF 0011197175		470.62	158,550.81
20.05.22	Funds transfer PP TO SEAN MCGUIRE	2,000.00		156,550.81
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		6.92	156,557.73
31.05.22	Funds transfer FP FEES LESS \$1099.01 - MAY 2022	300.99		156,256.74

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deposits using BPay
From another bank

	Bill code: 667022
	Ref: 962 064 846





Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



MCDAL PTY LTD
PO BOX 2114
INDENTED HEAD VIC 3223

1 Shelley Street
Sydney, NSW 2000

account balance **\$144,630.22**
as at 30 Jun 22

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			156,256.74
01.06.22	Direct debit MorganStanley D4939055	247.50 ✓		156,009.24
06.06.22	BPAY BPAY TO TAX OFFICE PAYMENTS ITR FY2021	5,917.28 ✓		150,091.96
09.06.22	BPAY BPAY DEPOSIT Q3 Super JDs/SMG		6,300.00 ✓	156,391.96
14.06.22	Deposit AMCOR PLC DIV JUN22/00863131			157,006.12
15.06.22	Deposit MA COF 0011197175		605.83 ✓	157,611.95
6.22	Deposit NABPH JUN DIS PH224/00812192		445.53 ✓	158,057.48
20.06.22	BPAY BPAY DEPOSIT Q4 Super JDs/SMG		11,954.00 ✓	170,011.48
20.06.22	Funds transfer PP TO SEAN MCGUIRE SMG Pension	2,000.00 ✓		168,011.48
21.06.22	Deposit ING 060676261 0326734 ING A/c Closed - tfr balance		0.52 ✓	168,012.00
24.06.22	Funds transfer TRANSACT FUNDS TFR TO NAB FIRM OFFER ACC	22,000.00	CAPITAL NOTES 6	146,012.00
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		18.22 ✓	146,030.22

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Ref: 962 064 846



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enquiries 1800 806 310

account name MCDAL PTY LTD ATF
MCDAL SUPER FUND
account no. 962064846

transaction	description	debits	credits	balance
30.06.22	Funds transfer	FINANCIAL PLANNING FEES - JUNE 2022	1,400.00	144,630.22
CLOSING BALANCE AS AT 30 JUN 22		31,564.78	19,938.26	144,630.22

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

Morgan Stanley

MCDAL SUPERANNUATION FUND
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

Adviser: CLAIRE DICKINSON
 Phone: +61 2 9775 2818
 E-mail: claire.dickinson@morganstanley.com
 Account No: 1465506
 Portfolio Id: MCDALS

Page 1 of 1

Portfolio Holdings as at 30th June,2022

Security	Description	Number of Units	Market# Price (\$)	Market# Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
AMC	AMCOR PLC CDI 1:1	3,682	18.040000	66,423.28	6%	21.4	3.63%	2,410.61
ANZ	ANZ BANKING GRP LTD FPO	2,178	22.030000	47,981.34	4%	9.2	6.54%	3,136.32
AYUPA	AUSTRALIAN UNITY LTD MCI CAP NOTE 5.00% PERP SEMI NON-CUM	970	83.400000	80,898.00	7%		6.00%	4,850.00
BAP	BAPCOR LTD FPO	8,655	6.080000	52,622.40	4%	19.0	3.45%	1,817.55
BHP	BHP GROUP LTD FPO	1,603	41.250000	66,123.75	5%	10.2	11.63%	7,687.78
CAR	CARSALLES.COM LTD. FPO	1,691	18.390000	31,097.49	3%	33.9	2.61%	811.68
CBA	COMMONWEALTH BANK. FPO	634	90.380000	57,300.92	5%	18.1	4.15%	2,377.50
CSL	CSL LTD FPO	242	269.060000	65,112.52	5%	38.0	1.12%	729.05
MGF	MAGELLAN GLOBAL FUND CLOSED CL	7,421	1.340000	9,944.14	1%	0.9	5.46%	543.22
MGFO	MAGELLAN GLOBAL FUND OPT MAR24	7,421	0.005000	37.11	0%			
MGOC	MAGELLANGLOOPENCLASS OPEN CL	19,824	2.320000	45,991.68	4%		4.40%	2,022.05
NABPD	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	388	100.830000	39,122.04	3%		3.51%	1,371.54
NABPH	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	690	100.500000	69,345.00	6%		2.82%	1,953.05
NXT	NEXTDC LTD FPO	5,646	10.640000	60,073.44	5%	677.7		
PCG	PENGANA CAPITAL FPO	2,453	1.665000	4,084.25	0%	6.6	12.01%	490.60
PE1	PENGANA PRIVATE UNITS	144,000	1.420000	204,480.00	17%	3.2	4.48%	9,158.11
RIO	RIO TINTO LTD FPO	381	102.700000	39,128.70	3%	5.7	10.58%	4,139.41
SEK	SEEK LTD FPO	1,235	21.000000	25,935.00	2%	9.6	2.05%	531.05
SHL	SONIC HEALTHCARE FPO	1,597	33.010000	52,716.97	4%	10.8	2.88%	1,517.15
TCL	TRANSURBAN GROUP STAPLED	3,188	14.380000	45,843.44	4%	10.9	2.85%	1,307.08
TLS	TELSTRA CORPORATION. FPO	15,052	3.850000	57,950.20	5%	31.3	2.86%	1,655.72
WDS	WOODSIDE ENERGY FPO	2,630	31.840000	83,739.20	7%	11.2	5.88%	4,923.20
				1,205,950.87				53,432.87

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 16:13 12/07/2022

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Financial Adviser: CLAIRE DICKINSON

A/C No: 1465506
MCDAL SUPERANNUATION FUND

Statement Period: 01 July 2021 to 30 June 2022

Produced On: 12 July 2022

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2021			Opening Balance			0.00
16 Feb 2022	18 Feb 2022	C8170567	B 3682 AMC @ 16.430000	60,994.34		60,994.34
16 Feb 2022	18 Feb 2022	C8170568	S 1235 BXB @ 10.050000		12,290.75	48,703.59
16 Feb 2022	18 Feb 2022	C8170573	S 813 ANN @ 25.670000		20,697.54	28,006.05
16 Feb 2022	18 Feb 2022	C8170577	S 1419 ORG @ 6.040000		8,449.76	19,556.29
16 Feb 2022	18 Feb 2022	C8170581	B 708 ANZ @ 27.990000	19,980.41		39,536.70
16 Feb 2022	18 Feb 2022	C8170591	B 784 WPL @ 26.550000	20,986.92		60,523.62
16 Feb 2022	18 Feb 2022	C8170593	B 953 CAR @ 21.850000	20,994.84		81,518.46
16 Feb 2022	18 Feb 2022	C8170599	B 760 SEK @ 29.980000	22,972.78		104,491.24
16 Feb 2022	18 Feb 2022	C8170603	B 1597 SHL @ 37.690000	60,687.50		165,178.74
16 Feb 2022	18 Feb 2022	C8170617	B 12946 TLS @ 4.060000	52,994.39		218,173.13
18 Feb 2022		R4905133	DIRECT DEBIT No. 4905133		218,173.13	0.00
16 May 2022	01 Jun 2022	J1471138034	Admin Fee 22014608	247.50		247.50
01 Jun 2022		R4939055	DIRECT DEBIT No. 4939055		247.50	0.00
30 Jun 2022			Closing Balance			0.00

Important Information

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BHP Group Limited
ABN 49 004 028 077

100659 000 BHP
MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

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Computershare Investor Services Pty Limited
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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	289	A\$8,600.64	A\$0.00	A\$8,600.64
Australian Franking Credit				A\$3,685.99

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



023 / 001905

McDal Pty Ltd ATF McDal Superannuation Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Part A: Your details

Investor No. 40273916

TFN/ABN status. Quoted

**You are recorded as being a
Superannuation Fund**

Tax residency at statement date Australia

**BlackRock Global Allocation Fund Class D
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	122.70	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	2.23	18A
Total current year capital gains	2.23	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	0.00	(grossed up amount)
Capital gains – Other method	2.23	
Total current year capital gains	2.23	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.21
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			122.49
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			122.70
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			2.23
Net capital gains		0.00	2.23
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			2.23
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	124.93		
Less: TFN amounts withheld	0.00		
Net cash distribution	124.93		

Tax offsets

	Amount
Franking credit tax offset from Australian resident companies	0.00
Foreign income tax offset	0.00
Total tax offsets	0.00

Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	0.00
AMIT cost base net amount - shortfall (increase cost base)	0.00

Please retain this statement for income tax purposes.

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14 July 2022

 McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Rd
 RESERVOIR VIC 3073

Investor Number : 50018933

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Epoch Global Equity Shareholder Yield - Unhedged
Part A - Your Details

 You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	49.07	13U
Franked distributions from trusts	1.88	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	1.34	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	4,866.79	18A
Total current year capital gains	9,733.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	3,454.16	20E
Other net foreign source income	3,454.16	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	642.75	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	49.07		49.07	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	49.07		49.07	13U
	Dividends: Franked amount	0.34	1.34	1.68	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	4,866.79	0.00	4,866.79	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	4,866.79	0.00	4,866.79	18A
	AMIT CGT gross up amount	0.00		4,866.79	
	Other capital gains distribution	4,866.79		0.00	
	Total current year capital gains	9,733.58	0.00	9,733.58	18H
<u>Foreign Income</u>					
	Other net foreign source income	2,811.41	642.75	3,454.16	20M/20O
	Assessable foreign source income	2,811.41	642.75	3,454.16	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	2,811.41	642.75	3,454.16	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	1.34			13Q / 20F
	Foreign income tax offset	642.75			20O
	Total tax offsets	644.09			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	12,594.40		12,594.40
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	12,594.40	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000
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Royal Exchange NSW 1225
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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

14 July 2022

Ms. Jo-Anne Maria Dal Santo
McDal Pty Ltd ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Dear Sir/Madam

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: McDal Pty Ltd ATF McDal Super Fund
Investor number: 871281247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities Fund for the year ending 30 June 2022.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, its contents or otherwise arising in connection with it.

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Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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Website: macquarie.com



14 July 2022

Ms. Jo-Anne Maria Dal Santo
McDal Pty Ltd ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

2022 TAX RETURN INFORMATION

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Macquarie Income Opportunities Fund
Account name: McDal Pty Ltd ATF McDal Super Fund
Investor number: 871281247

Resident individual unitholder for year ended 30 June 2022.

Part A Your Details

Tax File Number: Not Provided
Country of Tax Residency at 30 June 2022: Australia
Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: McDal Pty Ltd ATF McDal Super Fund
Investor number: 871281247

Part B Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	201.36	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	424.59	20E
Other net foreign source income	424.59	20M
Foreign income tax offsets	0.41	20O

2022 TAX RETURN INFORMATION

Fund name: Macquarie Income Opportunities Fund
Account name: McDal Pty Ltd ATF McDal Super Fund
Investor number: 871281247

Part C Components of an Attribution

	<u>Attribution</u>	<u>Cash Distribution</u>	<u>Franking Credit and Tax Offset Gross-ups</u>
Australian Income			
Dividends - Unfranked	0.00	0.00	0.00
Interest	201.36	201.36	0.00
Other assessable Australian income	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Non-Primary Production income	201.36	201.36	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	0.00	0.00	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
	<hr/>	<hr/>	
Net capital gain	0.00	0.00	
AMIT CGT gross up amount	0.00		
Other capital gains distribution (non-taxable)		0.00	
	<hr/>	<hr/>	
Total current year capital gains	0.00	0.00	
Foreign Income			
Foreign income	424.59	424.18	0.41
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.01	0.01	
	<hr/>	<hr/>	
Gross cash distribution		625.55	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
		<hr/>	
Net cash distribution		625.55	
Tax Offsets			
	<u>Amount</u>		
Franking credit tax offset	0.00		
Foreign income tax offset	0.41		
	<hr/>		
Total tax offsets	0.41		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	-0.01		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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McDal Pty Ltd ATF McDal Superannuation Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

21 July 2022

Investor No. 40273916

Adviser: Lisa Knight

BlackRock Investment Management (Australia) Limited Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class D	157,861.12	\$1.052582	\$166,161.77
Total	157,861.12		\$166,161.77

Details of your transactions for the period 01 July 2021 to 30 June 2022

BlackRock Global Allocation Fund Class D APIR : MAL0018AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$137,752.19	\$1.435987		95,928.58
01 Jul 21	Distribution Reinvestment	\$21,462.47	\$1.216574	17,641.72	113,570.30
09 Mar 22	Application	\$50,000.00	\$1.128902	44,290.82	157,861.12
30 Jun 22	Distribution	\$124.93			157,861.12
30 Jun 22	Closing Balance	\$166,161.77	\$1.052582		157,861.12
Total		\$71,462.47		61,932.54	
Return On Investment					(\$42,927.96)

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Total fees you paid for the period of 01 July 2021 to 30 June 2022

BlackRock Global Allocation Fund Class D

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$5,214.02**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$5,214.02**

Additional Explanation of Fees and Costs

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

Further information regarding your investment can be obtained by contacting our Client Services Centre on 1300 366 100, by email to clientservices.aus@blackrock.com or send a fax to 1300 366 107.

We have a dispute resolution process that covers complaints by investors. If you have a complaint, please write to our Enquiries and Complaints Officer at BlackRock, Level 34, 477 Collins Street, Melbourne, Victoria, 3000 or fax to 1300 366 107.

Continuous Disclosure & Important Information

Where the Fund is a disclosing entity for the purposes of the Corporations Act 2001 (Cth), it is subject to continuous disclosure requirements. Continuous disclosure is intended to help investors make informed decisions based on the provision of timely information.

We will satisfy our continuous disclosure obligations by publishing all relevant continuous disclosure information on our website at www.blackrock.com.au. A paper copy of this material will be available from BlackRock free of charge upon request.

Transaction history

Investor details

Name / Entity: McDal Pty Ltd

View: All Holdings

Transaction type: Select a Transaction type

Transaction status: Select a Transaction status

Date range from 02/06/2021 to (dd/mm/yyyy)

Transaction Details - BlackRock Global Allocation Fund Class D

Investor no: 40273916
Investor name: McDal Pty Ltd ATF McDal Superannuation Fund
Transaction Date: 12/07/2021
Effective date: 01/07/2021
Transaction type: Reinvestment
Transaction no: 02472361

Status: Confirmed
Currency: AUD
Units: 17,641.72
Unit price: 1.216574
Amount: 21,462.47

OK

Displaying transaction history from 02/06/2021 to 02/06/2021

Effective date	Fund	Units	Unit price	Currency	Amount	Status	Trans. type	Action
01/07/2021	BlackRock Global...	17,641.72	1.216574	AUD	21,462.47	Confirmed	Reinvestment	View details

Page 1 of 1

View 1 - 1 of 1

McDal Pty Ltd ATF McDal Superannuation Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

10 March 2022
Investor No. 40273916
Adviser: Lisa Knight

BlackRock Investment Management (Australia) Limited Application Transaction Confirmation

BlackRock Global Allocation Fund Class D
APIR : MAL0018AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
09 Mar 22	Application	\$50,000.00	\$1.128902	44,290.82	157,861.12

Please keep this confirmation as a record of your Application.

Making a payment via BPAY®



Please find below your Customer Reference Number and Biller Code(s). You will need these if you choose to make a payment via BPAY. Your BPAY Customer Reference Number will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au.

Fund	Biller code	Reference
BlackRock Global Allocation Fund Class D	221192	914923122768

Reinv. 12/7/21 Units 17,641.72
\$21,462.74

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McDal Pty Ltd ATF McDal Superannuation Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

9 July 2022

Investor No. 40273916

Adviser: Lisa Knight

BlackRock Global Allocation Fund Class D Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	157,861.12	0.079142	\$124.93	\$0.00	\$124.93

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$124.93			157,861.12
01 Jul 22	Distribution Reinvestment	\$124.93	\$1.054958	118.42	157,979.54
Total		\$124.93		118.42	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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22/2/22

How to complete this form

This form can be used if you wish to apply for additional units in a BlackRock Fund in which you are already invested. If you hold units in one BlackRock Fund and wish to invest in another BlackRock Fund for the first time, you will need to complete that BlackRock Fund's Application Form. Additional investments are made on the basis of each Fund's current product disclosure statement/disclosure document (Offer Document), which is available from our website at www.blackrock.com.au or upon request from our Client Services Centre (please see below for contact details). Send your completed Application for Additional Units Form to BlackRock Investment Management (Australia) Limited, PO Box 3721, Rhodes NSW 2138, Priority or by fax to 1300 366 107.

Please use BLOCK CAPITALS to complete this form.

PAID
8/3/22

Section 1. Investor information

40273916
Investor number

MCDAL PTY LTD ATF
MCDAL SUPER FUND
Full account name

Section 2. Fund(s) in which you wish to apply for additional units

GLOBAL ALLOCATION FUND CLASS D
Fund name

Fund name

Fund name

\$ [] [] [] , [] 50 , [] 000 . [] []
Amount you wish to invest
\$ [] [] [] , [] [] [] , [] [] [] . [] []
Amount you wish to invest
\$ [] [] [] , [] [] [] , [] [] [] . [] []
Amount you wish to invest

Please select and provide ONE of the following, nominating the way in which your initial investment will be deposited.

Direct Credit to:
Bank: JP Morgan Chase Bank
BSB Number: 212-200
Account Number: 010037173
Account Name: BlackRock Wholesale Application Account
Reference: BlackRock Investor Number

PLEASE NOTE: If you use a direct credit facility you will need to provide verification from your financial institution that your application monies have been banked. Please also ensure application monies are deposited into the above application bank account before the Fund's Cut-off Time. Please refer to the Fund(s) Offer Document for further information.

BPAY*: Please refer to Section 4 of this form for further details.

* Registered to BPAY® Pty Ltd ABN 69 079 137 518.

CRN ⇒ 9149 2312 2768

Section 3. Signature

Investor 1



Signature

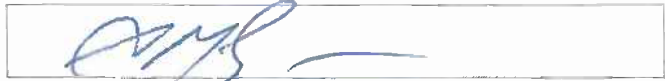
DIRECTOR

Corporate title (if applicable) mandatory★
(Sole Director/Director/Sole Secretary/Secretary/Trustee/PoA)

18 / 2 / 20 22

Date

Investor 2



Signature

DIRECTOR

Corporate title (if applicable) mandatory★
(Sole Director/Director/Sole Secretary/Secretary/Trustee/PoA)

18 / 2 / 20 22

Date

Signing Instructions:

- * **Individual investor:** Where the investment is in one name, the investor must sign.
 - * **Joint investors:** Where the investment is in more than one name, all investors must sign. All subsequent instructions will require the signature of all joint investors.
 - a) **Corporate investor/Corporate trustee:** Must sign either: (a) under seal and signed by directors; or (b) by two directors or director and company secretary; or (c) by a sole director/sole secretary (where applicable)
- Please state your name & role in the company beneath your signature (e.g. Director, Secretary, Sole Director).

- * **Superannuation/Trust:** Each trustee must sign.
- * **Power of Attorney (POA):** If signed under a POA, the POA must have been previously noted by BlackRock. If not, an originally certified copy of the POA as well as an originally certified copy of the attorney's driver's licence, passport or other photo identification which confirms their name, address and contains their signature must be attached to this form. The attorney certifies that they have not received notice of revocation of that power.
- * **Signatory List:** Please provide a signatory list (if applicable).

Company seal

Section 4. BPAY

Make an additional payment using BPAY

BPAY makes adding to your managed funds easy. Use your financial institution's online banking platform to make this payment from your bank account. You can obtain need your Customer Reference Number (CRN) and fund Biller Code. More info can be found at: www.bpay.com.au

BPAY Customer reference number (CRN)

You can obtain your CRN from your Client Services team on 1300 366 100.

Biller codes

The Biller Code is different for each fund. Please refer to the table below:

Fund Name	ARSN code	APIR code	Biller Codes
BlackRock Advantage Australian Equity Fund	089 394 301	BAR0814AU	221093
BlackRock Advantage Hedged International Equity Fund	101 697 376	BGL0109AU	221218
BlackRock Advantage International Equity Fund	089 415 341	BAR0817AU	221127
BlackRock Australian Share Fund	088 044 222	PWA0014AU	221150
BlackRock Australian Share Fund Plus	088 048 588	PWA0015AU	221143
BlackRock Balanced Fund	088 177 897	PWA0013AU	221044
BlackRock Concentrated Industrial Long-Short Fund (Class D)	624 188 067	BLK7375AU	221051
BlackRock Concentrated Industrial Share Fund (Class D)	608 699 341	BLK0012AU	221069

Section 4 continues on the following page

Section 4. BPAY

Biller Codes

Fund Name	ARSN code	APIR code	Biller Codes
BlackRock Concentrated Total Return Share Fund (Class E1)	614 547 036	BLK0021AU	221077
BlackRock Concentrated Total Return Share Fund (Class E2)	614 547 036	BLK0022AU	221085
BlackRock Diversified ESG Growth Fund	089 400 046	BAR0813AU	221119
BlackRock Diversified ESG Stable Fund	089 406 011	BAR0811AU	221101
BlackRock Equity Fund	088 045 667	PWA0001AU	221135
BlackRock Fixed Income Global Opportunities Fund (Aust) (Class D)	601 048 659	BLK0003AU	221176
BlackRock Global Allocation Fund (Class C)	114 214 701	MAL0017AU	221184
BlackRock Global Allocation Fund (Class D)	114 214 701	MAL0018AU	221192
BlackRock Global Multi-Asset Income Fund (Aust) (Class D)	607 286 359	BLK0009AU	221200
BlackRock Multi Opportunity Absolute Return Fund	153 183 665	BLK0001AU	221226
BlackRock Style Advantage Fund (Aust) (Class D)	610 077 408	BLK0018AU	221234
BlackRock Tactical Growth Fund	088 051 889	PWA0822AU	221242
BlackRock Wholesale Australian Share Fund	088 174 056	PWA0823AU	221168

Do I need to complete an additional application form?

If you are an existing investor adding to a fund you already hold, and making the payment via BPAY, you do not need to complete an additional application form.

How do I use BPAY?

Simply follow these steps:

Access the BPAY facility through your financial institution's online banking platform.

1. Enter the Biller Code for the BlackRock Fund you are applying into (see table above)
2. Enter the applicable 12-digit Customer Reference Number (CRN).
3. Enter the amount you wish to invest.
4. Record your receipt number as proof of the transaction.

Please note: It is a condition of using the BPAY® facility that you obtain and read the current Product Disclosure Statement (PDS) for the fund into which you are investing prior to making an investment, as the PDS may be updated or replaced between the time you last invested and when you make your next investment. You can download a copy of the PDS from BlackRock website www.blackrock.com/au or contact our Client Services team at clientservices.aus@blackrock.com or 1300 366 100. Telephone lines are open from 8.30am to 5:30pm (Sydney time).

Will my funds be transferred immediately?

There may be a delay between the day you initiate a BPAY transaction and the day your funds are transferred to BlackRock. Units will only be issued once we receive the money in our bank account and will be issued at the unit price of your chosen fund applicable to the day payment is received.

Do deposit limits apply for payments made via BPAY? Your financial institution may set daily transaction limits for your account including the amount of funds you can transfer via BPAY. Please check with your financial institution for your daily transaction limit.

Can I use my credit card account?

BPAY investments will not be accepted from credit card accounts due the credit card processing charges.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

14 July 2022

MCDAL PTY LTD <MCDAL SUPER FUND>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Investor Number : 006951

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022****Macquarie Corporate Bond Fund - Class H****Part A - Your Details**You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	225.05	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	102.83	20E
Other net foreign source income	102.83	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	225.05		225.05	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	225.05		225.05	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
<u>Foreign income</u>				
Other net foreign source income	102.83	0.00	102.83	20M/20O
Assessable foreign source income	102.83	0.00	102.83	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	102.83	0.00	102.83	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,486.40		
Gross cash distribution	1,814.28		1,814.28
AMIT cost base net amount - excess (decrease)			1,486.40
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,814.28	

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Page
1 of 2

Date
21 July 2022

Part A: Your Details

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name **TFN/ABN**
McDal Pty Ltd ATF McDal Super Fund Provided

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Australia

AMIT Member Annual Statement
Maple-Brown Abbott Global Listed Infrastructure Fund
01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Maple-Brown Abbott Global Listed Infrastructure Fund.

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

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	42.96	13U
Franked distributions from trusts	87.66	13C
Franking credits	35.57	13Q
Net capital gains	1,989.02	18A
Total current year capital gains	3,978.04	18H
Assessable foreign source income	1,546.77	20E
Other net foreign source income	1,546.77	20M
Foreign income tax offsets*	178.55	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

**If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

Please retain this statement for income tax purposes

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Interest - Local (subject to NRWT)	29.07	0.00	29.07
Other Income - local	6.90	0.00	6.90
Other assessable Australian Income (NCMI)	6.99	0.00	6.99
Non-primary production income	42.96	0.00	42.96
Dividend: Franked amount (Franked distributions)	52.09	35.57	87.66
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	1,989.02	0.00	1,989.02
Net capital gains	1,989.02	0.00	1,989.02
AMIT CGT gross up amount			1,989.02
Other capital gains distribution	1,989.00		
Total current year capital gains	3,978.02		3,978.04
Foreign income			
Foreign - Other Income	1,368.22	178.55	1,546.77
Assessable net foreign income	1,368.22	178.55	1,546.77
Total foreign income	1,368.22	178.55	1,546.77
Tax offset		Amount (\$)	
Franking credit tax offset		35.57	
Foreign income tax offset		178.55	
Total tax offset		214.12	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	5,441.29		
AMIT cost base adjustment		Amount (\$)	
AMIT cost base - shortfall		0.02	
Other income and deductions from distributions			
Net cash distributions	5,441.29		

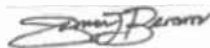
Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

MCDAL Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Date 20 September 2022

Page 1 of 3

Periodic Statement
01 Jul 2021 to 30 Jun 2022

Investor Number 101136240

Investor Name MCDAL Pty Ltd <MCDAL Super Fund>

Account Holder Name
MCDAL Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

Set out below are the details of your Pengana WHEB Sustainable Impact Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2022	Pengana WHEB Sustainable Impact Fund	\$1.2722	104,405.9303	\$132,825.22	100.00
30/06/2022	Total Investments			\$132,825.22	

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana WHEB Sustainable Impact Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.5829		0.00	0.0000
23/02/2022	Application	1.4367	104,405.9303	150,000.00	104,405.9303
30/06/2022	Distribution		0.0000	209.26	104,405.9303
30/06/2022	Closing Balance	1.2722		132,825.22	104,405.9303

Return on Investment after Fees	Termination value
\$(16,965.52)	\$132,825.22

REC'D 19/7/22

Fees and costs summary

Fees and costs deducted from your investment

\$676.91

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Total Fees and Costs You Paid

\$676.91

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

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees and costs deducted from your investment **\$676.91**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Management Fees and Costs **\$676.91**

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs **\$0.00**

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees and Costs You Paid **\$676.91**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399



MCDAL Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
14 July 2022

Page
1 of 1

Transaction Statement
01 Apr 2022 to 30 Jun 2022

Investor Number 101136240

Investor Name MCDAL Pty Ltd <MCDAL Super Fund>

Account Holder Name
MCDAL Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Pengana WHEB Sustainable Impact Fund	\$1.2722	104,405.9303	\$132,825.22	100.00
30/06/2022	Total Investments			\$132,825.22	

Pengana WHEB Sustainable Impact Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2022	Opening Balance	1.4356		149,885.15	104,405.9303
30/06/2022	Distribution			209.26	104,405.9303
30/06/2022	Closing Balance	1.2722		132,825.22	104,405.9303



MCDAL Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Client Service contact details

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Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 19 July 2022

Distribution Statement Period ended 30 June 2022 Pengana WHEB Sustainable Impact Fund

Investor Number 101136240

Investor Name MCDAL Pty Ltd <MCDAL Super Fund>

Account Holder Name
MCDAL Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

Thank you for investing in the Pengana WHEB Sustainable Impact Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price ¹	Market Value (AUD)
30/06/2022	104,405.9303	1.2742	\$133,034.04

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
19/07/2022	\$0.002004	\$209.26	\$0.00	\$0.00	\$209.26

Distribution Payment: \$209.26

\$209.26 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4846

1. Please note the unit price is prior to the distribution (cum-redemption price).

McDal Pty Ltd ATF McDal Super Fund
PO Box 2114
INDENTED HEAD VIC 3223

Part A: Your details
Investor No: CP004914S001
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fun
Tax residency at statement date Australia

Schroder Absolute Return Income Fund - Wholesale Class
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	1,492.09	13U
Franked distributions from trusts	33.12	13C
Share of franking credit from franked dividends	10.83	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	1,135.66	20E
Other net foreign source income	1,135.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	1.80	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			298.61
Interest (not subject to non-resident withholding tax)			457.91
Dividends - Unfranked amount declared to be CFI			2.63
Dividends - Unfranked amount not declared to be CFI			12.84
Other assessable Australian income (Other)			720.10
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			1,492.09
Dividends - Franked amount (Franked distributions)		10.83	33.12
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
Total current year capital gains			0.00
Foreign income			
Other net foreign source income		1.80	1,135.66
Assessable foreign source income		1.80	1,135.66
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		1.80	1,135.66
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	1,623.25		
Less: TFN amounts withheld	0.00		
Net cash distribution	1,623.25		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			10.83
Foreign income tax offset			1.80
Total tax offsets			12.63
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			1,024.99

Please retain this statement for income tax purposes.



MCDAL Super Fund
22-28 Glenrara Drive
INDENTED HEAD VIC 3223

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 19 July 2022

Page 1 of 4

AMMA Statement
Pengana WHEB Sustainable Impact Fund
01 July 2021 to 30 June 2022

Part A: Your Details

Investor Name
MCDAL Pty Ltd <MCDAL Super Fund>

Investor Number
101136240

Account Holder Name MCDAL Super Fund

TFN/ABN Supplied	Investor Type	Tax Residence	Overseas Tax ID No
	SuperannuationFund	Australia	Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana WHEB Sustainable Impact Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	0.76	13C
Share of franking credit from franked dividends	0.76	13Q
Net capital gain	104.63	18A
Total current year capital gains	209.26	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

AMMA Statement
Pengana WHEB Sustainable Impact Fund
01 July 2021 to 30 June 2022

Page 2 of 4
Investor Number 101136240

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Dividend: Franked amount (Franked distributions)		0.76
Capital Gains		
Discounted capital gain NTAP		104.63
Net capital gain		104.63
AMIT CGT gross up amount		104.63
Total current year capital gains		209.26
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		104.63
Gross cash distribution		Cash distribution (\$)
Net cash distribution		209.26
Tax Offset		
Franking credit tax offset		0.76
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Notes:

If the abbreviations NCMi, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMi - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMi due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMi, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMi/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMi/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMi/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMi, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMi, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
Pengana WHEB Sustainable Impact Fund
01 July 2021 to 30 June 2022

Page 4 of 4
Investor Number 101136240

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
07 July 2022

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name TFN/ABN
McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Transaction Statement 01 Apr 2022 to 30 Jun 2022

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0600	30,177.99	\$62,166.66	100.00
30/06/2022	Total Investments			\$62,166.66	

Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2022	Opening Balance	2.0617		61,916.64	30,031.84
01/04/2022	Distribution	2.0548	146.15	300.31	30,177.99
30/06/2022	Closing Balance	2.0600		62,166.66	30,177.99

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
09 July 2021

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name TFN/ABN
McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Distribution Statement
Period Ended 30 June 2021
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	29,669.08	1.8378	\$54,525.84

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
09/07/2021	0.346668	\$102.85	\$0.00	\$0.00	\$102.85

Distribution Payment: \$102.85

Your distribution of \$102.85 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 55.98 units at the price of \$1.8372.

Your reinvestment of units will be applied effective 01 July 2021.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
08 October 2021

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name TFN/ABN
McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Transaction Statement 01 Jul 2021 to 30 Sep 2021

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Sep 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/09/2021	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$1.8926	29,725.06	\$56,257.65	100.00
30/09/2021	Total Investments			\$56,257.65	

Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.8378		54,525.84	29,669.08
01/07/2021	Distribution	1.8372	55.98 ✓	102.85 ✓	29,725.06
30/09/2021	Closing Balance	1.8926		56,257.65	29,725.06 ✓

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

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mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
10 January 2022

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name **TFN/ABN**
McDal Pty Ltd ATF McDal Supplied
Super Fund

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Transaction Statement 01 Oct 2021 to 31 Dec 2021

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0109	29,882.72	\$60,091.16	100.00
31/12/2021	Total Investments			\$60,091.16	

Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2021	Opening Balance	1.8926		56,257.65	29,725.06
01/10/2021	Distribution	1.8854	157.66	297.25	29,882.72
31/12/2021	Closing Balance	2.0109		60,091.16	29,882.72

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

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mba@unitregistry.com.au

Web and Online Portal:
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ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
07 April 2022

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name **TFN/ABN**
McDal Pty Ltd ATF McDal Supplied
Super Fund

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Transaction Statement

01 Jan 2022 to 31 Mar 2022

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Mar 2022

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2022	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0617	30,031.84	\$61,916.64	100.00
31/03/2022	Total Investments			-\$61,916.64	

Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2022	Opening Balance	2.0109		60,091.16	29,882.72
01/01/2022	Distribution	2.0039	149.12 ✓	298.83 ✓	30,031.84
31/03/2022	Closing Balance	2.0617		61,916.64	30,031.84 ✓

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Road
 RESERVOIR VIC 3073

Date
 12 January 2022

Investor Name
 MCDAL PTY LTD ATF McDal Super Fund

Investor Number
 101163509

Account Holder Name **TFN/ABN**
 McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
 Ms Lisa Knight
 PO Box 140
 SOUTH MELBOURNE VIC 3205
 RETURNED MAIL 7999
 Tel: 03 96993196
 Fax: 03 96992399

Distribution Statement
Period Ended 31 December 2021
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2021	29,882.72	2.0109	\$60,091.16

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/01/2022	1.000000	\$298.83	\$0.00	\$0.00	\$298.83

Distribution Payment: \$298.83
 Your distribution of \$298.83 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 149.12 units at the price of \$2.0039.
 Your reinvestment of units will be applied effective 01 January 2022.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
 Head of Client Services
 Maple-Brown Abbott

157.66
 \$297.25
 29882.72 ✓

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
11 July 2022

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name TFN/ABN
McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Distribution Statement
Period Ended 30 June 2022
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	30,177.99	2.0600	\$62,166.66

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2022	15.060324	\$4,544.90	\$0.00	\$0.00	\$4,544.90

Distribution Payment: \$4,544.90

Your distribution of \$4,544.90 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 2,376.42 units at the price of \$1.9125.

Your reinvestment of units will be applied effective 01 July 2022.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Enquiries:
 1300 097 995
 (9am - 5:30pm AEST)

Enquiries Email:
 mba@unitregistry.com.au

Web and Online Portal:
 maple-brownabbott.com.au

ABN 73 001 208 564
 AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Road
 RESERVOIR VIC 3073

Date
 11 April 2022

Investor Name
 MCDAL PTY LTD ATF McDal Super Fund

Investor Number
 101163509

Account Holder Name **TFN/ABN**
 McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
 Ms Lisa Knight
 PO Box 140
 SOUTH MELBOURNE VIC 3205
 RETURNED MAIL 7999
 Tel: 03 96993196
 Fax: 03 96992399

Distribution Statement
Period Ended 31 March 2022
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2022	30,031.84	2.0617	\$61,916.64

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/04/2022	0.999968	\$300.31	\$0.00	\$0.00	\$300.31

Distribution Payment: \$300.31

Your distribution of \$300.31 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 146.15 units at the price of \$2.0548.

Your reinvestment of units will be applied effective 01 April 2022.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
 Head of Client Services
 Maple-Brown Abbott



MCDAL PTY LTD
<THE TRUSTEE FOR MCDAL SUPER F
UND> 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

MA Beach Hotel Fund

Annual Holding Statement for the period 01 July 2021 - 30 June 2022

Investor Number: 0011197175
Investor Name: McDal Pty Ltd <The Trustee For McDal Super F Und>
Fund name: MA Beach Hotel Fund

Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	100,000	\$1.22	\$122,000.00

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Transaction Summary

Date	Transaction Type	Number of units	Price per unit	Total Value	Balance of Units
01/07/2021	Opening Balance	100,000	\$1.0000	\$100,000.00	100,000
30/06/2022	Closing Balance	100,000	\$1.2200	\$122,000.00	100,000

Please check this statement carefully and contact us if you have any questions.

The closing balance shown includes the transfers or other transactions recorded during the statement period. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Enquiries: If you have any questions regarding your investment with MA Asset Management, please contact Client Services via email at clientservices@MAFinancial.com or by telephone on +61 8288 5594.

This statement has been issued by MA Hotel Management Pty Ltd (ACN 619 297 228) as appointed Manager of the MA Beach Hotel Fund ("the Fund") and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the trustee of the Fund.



MCDAL PTY LTD
<THE TRUSTEE FOR MCDAL SUPER F
UND> 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

MA Credit Opportunities Fund

Annual Holding Statement for the period 01 July 2021 - 30 June 2022

Investor Number: 0011197175
Investor Name: McDal Pty Ltd <The Trustee For McDal Super F Und>
Fund name: MA Credit Opportunities Fund

Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	100,000	\$1.02	\$102,330.00

Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
31/07/2021	13/08/2021	MA Credit Opportunities Fund 31 July 2021	\$607.26	\$0.00	\$607.26
31/08/2021	14/09/2021	MA Credit Opportunities Fund 31 August 2021	\$623.08	\$0.00	\$623.08
30/09/2021	15/10/2021	MA Credit Opportunities Fund 30 September 2021	\$642.89	\$0.00	\$642.89
31/10/2021	12/11/2021	MA Credit Opportunities Fund 31 October 2021	\$686.84	\$0.00	\$686.84
30/11/2021	14/12/2021	MA Credit Opportunities Fund 30 November 2021	\$666.52	\$0.00	\$666.52
31/12/2021	17/01/2022	MA Credit Opportunities Fund 31 December 2021	\$599.85	\$0.00	\$599.85
31/01/2022	14/02/2022	MA Credit Opportunities Fund 31 January 2022	\$613.13	\$0.00	\$613.13
28/02/2022	14/03/2022	MA Credit Opportunities Fund 28 February 2022	\$445.14	\$0.00	\$445.14
31/03/2022	14/04/2022	MA Credit Opportunities Fund 31 March 2022	\$562.61	\$0.00	\$562.61



Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
30/04/2022	13/05/2022	MA Credit Opportunities Fund 30 April 2022	\$470.62	\$0.00	\$470.62
31/05/2022	15/06/2022	MA Credit Opportunities Fund 31 May 2022	\$605.83	\$0.00	\$605.83
30/06/2022	28/07/2022	MA Credit Opportunities Fund 30 June 2022	\$662.66	\$0.00	\$662.66

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Transaction Summary

Date	Transaction Type	Number of units	Price per unit	Total Value	Balance of Units
01/07/2021	Opening Balance	100,000	\$1.0000	\$100,000.00	100,000
30/06/2022	Closing Balance	100,000	\$1.0233	\$102,330.00	100,000

Please check this statement carefully and contact us if you have any questions.

The closing balance shown includes the transfers or other transactions recorded during the statement period. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Enquiries: If you have any questions regarding your investment with MA Asset Management, please contact Client Services via email at clientservices@moelisaustralia.com or by telephone on +61 8288 5594.

This statement has been issued by MA Investment Management Pty Ltd (ACN 621 552 896) the appointed Manager of the MA Credit Opportunities Fund (**Fund**) and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the Trustee of the Fund.



Stewart Investors

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

AKI Member ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Stewart Investors Worldwide Sustainability Fund

PART B: SUMMARY OF 2022 TAX RETURN (Supplementary Section) Items

Tax Return for Individuals - (Supplementary Section)	Amount (\$)	Tax Return Label
Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions	271.09	13U
Franked Distribution from Trusts	0.53	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	0.53	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax Offsets	0.00	T8K
Early Stage Investor Tax Offsets	0.00	T9L
Net Capital Gain	4,359.86	18A
Total Current Year Capital Gains	8,702.92	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	354.86	20M
Assessable Foreign Source Income	354.86	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	266.71	20O

<u>Additional capital gains information</u>		
Capital Gains - Discount Method (Grossed Up Amount)	8,686.12	
Capital Gains - Indexation Method	0.00	
Capital Gains - Other Method	16.80	
Total Current Year Capital Gains	8,702.92	

AMIT Member ANNUAL TAX STATEMENT
01 July 2021 to 30 June 2022

PART C Components of an Attribution	Cash Distribution \$	Tax Paid or Tax Offset \$	Attribution (Taxable Amount) \$
Australian Income			
Interest	0.00		0.00
Interest - Not Subject to NR WHT	0.00		0.00
Dividends - Unfranked CFI	4.81		4.81
Dividends - Unfranked	2.03		2.03
Other Taxable Australian Income	264.25		264.25
NCMI (Aust Source Income)	0.00		0.00
Excl NCMI (Aust Source Income)	0.00		0.00
Clean Building MIT Income	0.00		0.00
Non Primary Production Income (A)	271.09		271.09
Dividends – Franked	0.00	0.53	0.53
Capital Gains			
Capital Gains - Discount Method TAP	0.00		0.00
Capital Gains - Discount Method NTAP	4,340.28	2.78	4,343.06
TAP NCMI Capital Gain - Discounted	0.00		0.00
TAP Excl NCMI Cap Gain - Discounted	0.00		0.00
NTAP NCMI Cap Gain - Discounted	0.00		0.00
NTAP Excl NCMI Cap Gain - Discounted	0.00		0.00
TAP CIn Bld MIT Cap Gain - Discounted	0.00		0.00
TAP AffHse Cap Gain - Discounted	0.00		0.00
Capital Gains - Indexation Method TAP	0.00		0.00
Capital Gains - Indexation Method NTAP	0.00	0.00	0.00
Capital Gains - Other Method TAP	0.00		0.00
Capital Gains - Other Method NTAP	16.80	0.00	16.80
TAP NCMI Capital Gain - Other	0.00		0.00
TAP Excl NCMI Cap Gain - Other	0.00		0.00
NTAP NCMI Cap Gain - Other	0.00		0.00
NTAP Excl NCMI Cap Gain - Other	0.00		0.00
TAP CIn Bld MIT Cap Gain - Other	0.00		0.00
Net Capital Gain	4,357.08		4,359.86
AMIT CGT Gross Up Amount			4,343.06
Total Current Year Capital Gains (B)	4,357.08		8,702.92
Foreign Income			
Other Net Foreign Source Income	88.15	266.71	354.86
Australian Franking Credits from a NZ Company		0.00	0.00
Assessable Foreign Source Income	88.15		354.86
CFC Income	0.00		0.00
Total Foreign Income (C)	88.15		354.86
Tax Offsets			
Foreign Resident Capital Gains Withholding Credits		0.00	
ESVCLP Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	

Australian Franking Credits from a NZ Company			0.00
Franking Credit Tax Offset			0.53
Foreign Income Tax Offset			266.71
NTAP Discounted Offset			2.78
NTAP Index Offset			0.00
NTAP Other Method Offset			0.00
Total Tax Offsets (D)			270.02
Other Non-Assessable Amounts			
Tax Exempt Amount	0.00		
CGT Concession Amount	4,343.06		
Other Non-Attributable Amount	314.21		
Other Non-Assessable Non-Exempt Amount	0.00		
Return of Capital	0.00		
Non-Assessable Non-Exempt Income	0.00		
Gross Cash Distribution (G)	9,373.59		
Other Amounts Deducted from Trust Distribution			
TFN Withholding Tax Deducted	0.00		
Non-Resident Withholding Tax Deducted	0.00		
Net Cash Distribution	9,373.59		
AMIT Cost Base Adjustments			
Net AMIT Cost Base Amount - Excess			314.21
Net AMIT Cost Base Amount - Shortfall			0.00

Please retain this statement for income tax purposes

This summary has been prepared for resident individual investors. If you have any questions regarding your own particular taxation position, we recommend you seek professional tax advice. This statement should not be read as giving taxation advice.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules (NAT 72923) to work out your entitlements.



McDal Pty Ltd
 ATF McDal Super Fund
 22-28 Glenrana Drive
 INDENTED HEAD VIC 3223

DISTRIBUTION STATEMENT
 For the period 01/01/2022 - 30/06/2022

Account Name McDal Pty Ltd ATF McDal Super Fund
 Account No. FS0000143

Distribution income details

Fund	Distribution rate (Dollars per unit)	Units held	Distribution Amount	Attribution Rate	Attribution Amount
			\$		\$
Stewart Investors Worldwide Sustainability Fund	0.08761800	106,982.38	9,373.59	0.09014200	9,643.61
Total distribution amount			9,373.59		9,643.61

Received 18/7/22.

Distribution details

Fund	Distribution amount	TFN tax deducted	Withholding / non-resident income tax	Net distribution paid
	\$	\$	\$	\$
Stewart Investors Worldwide Sustainability Fund	9,373.59	0.00	0.00	9,373.59
Total	9,373.59	0.00	0.00	9,373.59

Distribution Payment Details

As instructed, the net distribution paid provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXXXX46

The calculations shown on this statement may contain minor differences due to rounding.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July of each year that provides the final details of the taxable components of the distribution for the full financial year. We recommend you seek your own professional advice on the taxation implications of investing in the fund(s).

Please retain this statement for income tax purposes

McDal Pty Ltd
ATF McDal Super Fund
C/-Superannuation Investing
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT

STATEMENT DATE: 01/03/2022

ACCOUNT NUMBER: FS0000143

ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
Stewart Investors Worldwide Sustainability Fund				
01-03-22	BALANCE FORWARD	1.3979	0.0000	0.00
01-03-22	Purchase	1.4021	106,982.3836	150,000.00
	TOTAL UNITS OWNED		106,982.3836	

9440 97

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT

STATEMENT PERIOD: 01/03/2022-31/03/2022

ACCOUNT NUMBER: FS0000143

Page 1 / 2

ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	31/03/2022 Redemption	31/03/2022	31/03/2022
Stewart Investors Worldwide Sustainability Fund	1.3962	106,982.3836	149,368.80
TOTAL MARKET VALUE			149,368.80

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 2 / 2

TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
Stewart Investors Worldwide Sustainability Fund				
01-03-22	BALANCE FORWARD	1.3979	0.0000	0.00
01-03-22	Purchase	1.4021	106,982.3836	150,000.00
	TOTAL UNITS OWNED		106,982.3836	

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT

STATEMENT PERIOD: 01/04/2022-29/04/2022

ACCOUNT NUMBER: FS0000143

Page 1 / 2

ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT 29/04/2022 Redemption	UNITS OWNED 29/04/2022	MARKET VALUE 29/04/2022
Stewart Investors Worldwide Sustainability Fund	1.3119	106,982.3836	140,350.19
TOTAL MARKET VALUE			140,350.19

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrara Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 2 / 2

TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
Stewart Investors Worldwide Sustainability Fund				
01-04-22	BALANCE FORWARD	1.4054	106,982.3836	150,353.04
	TOTAL UNITS OWNED		106,982.3836	

McDal Pty Ltd
 ATF McDal Super Fund
 22-28 Glenrana Drive
 INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT

STATEMENT PERIOD: 01/05/2022-31/05/2022

ACCOUNT NUMBER: FS0000143

Page 1 / 2

ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT	UNITS OWNED	MARKET VALUE
	31/05/2022 Redemption	31/05/2022	31/05/2022
Stewart Investors Worldwide Sustainability Fund	1.2715	106,982.3836	136,028.10
TOTAL MARKET VALUE			136,028.10

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 2 / 2

TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
Stewart Investors Worldwide Sustainability Fund				
01-05-22	BALANCE FORWARD	1.3119 *	106,982.3836	140,350.19
	TOTAL UNITS OWNED		106,982.3836	

* Represents the last available price.



McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT
STATEMENT PERIOD 01/07/2021 - 30/06/2022

ACCOUNT NUMBER: FS0000143
ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

Page 1 / 4

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT 30/06/2022 Redemption	UNITS OWNED 30/06/2022	\$ MARKET VALUE 30/06/2022
Stewart Investors Worldwide Sustainability Fund	1.2098	106,982.3836	129,427.29
TOTAL MARKET VALUE			129,427.29

RETURN ON INVESTMENT¹

Stewart Investors Worldwide Sustainability Fund -20,647.07

¹ This represents the closing balance of the current period less the closing balance of the previous period minus inflows (e.g. purchases), plus outflows (e.g. redemptions and cash distributions) and therefore includes the change in capital value over the period. Returns are calculated using Redemption prices.



McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 2 / 4

TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	\$ AMOUNT
Stewart Investors Worldwide Sustainability Fund				
01-07-21	BALANCE FORWARD	1.4879	0.0000	0.00
01-03-22	Purchase	1.4021	106,982.3836	150,000.00
	TOTAL UNITS OWNED		106,982.3836	

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 3 / 4

Stewart Investors Worldwide Sustainability Fund

FEEES AND COSTS SUMMARY

Fees deducted directly from your account	\$0.00
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	\$649.66
--	----------

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

Total fees and costs you paid	\$649.66
-------------------------------	----------

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

All fees and costs are inclusive of any Goods and Services Tax (GST) and net of any input tax credits (ITCs) or reduced input tax credits (RITCs) as applicable.

McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

ACCOUNT NUMBER: FS0000143

Page 4 / 4

FURTHER INFORMATION & COMPLAINTS RESOLUTION

**Further
Information**

Please refer to the PDS for further information on fees and costs payable. A copy of the PDS is available on our website, hardcopies are available for free on request.

**Complaints
Resolution**

Please contact the Responsible Entity on 02 9229 9000 or alternatively write to the Responsible Entity at Level 18, 123 Pitt St, Sydney NSW 2000. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

11 July 2022

Ms. Jo-Anne Maria Dal Santo
McDal Pty Ltd ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: **McDal Pty Ltd ATF McDal Super Fund**
Investor Number: **87128**

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	91,950.64	0.9068	83,380.84
Account Total			\$83,380.84

Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	84,807.53	0.9242	0.00	91,763.18
30/06/2022	Net Distribution Information	170.27	0.0000	0.00	91,763.18
30/06/2022	Distribution Reinvestment	170.27	0.9083	187.46	91,950.64
Total Units Held as at 30 June 2022					91,950.64

End of Document



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McDal Pty Ltd ATF McDal Superannuation Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

21 July 2022

Investor No. 40273916

Adviser: Lisa Knight

BlackRock Investment Management (Australia) Limited Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class D	157,861.12	\$1.052582	\$166,161.77
Total	157,861.12		\$166,161.77

Details of your transactions for the period 01 July 2021 to 30 June 2022

BlackRock Global Allocation Fund Class D APIR : MAL0018AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$137,752.19	\$1.435987		95,928.58
01 Jul 21	Distribution Reinvestment	\$21,462.47	\$1.216574	17,641.72	113,570.30
09 Mar 22	Application	\$50,000.00	\$1.128902	44,290.82	157,861.12
30 Jun 22	Distribution	\$124.93			157,861.12
30 Jun 22	Closing Balance	\$166,161.77	\$1.052582		157,861.12
Total		\$71,462.47		61,932.54	
Return On Investment					<u>(\$42,927.96)</u>

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents.

8 July 2022

 McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Rd
 RESERVOIR VIC 3073

Investor Number : 50018933

Periodic Statement

Epoch Global Equity Shareholder Yield - Unhedged

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2021	Opening Balance					102,893.61	1.2201	125,540.49
30-09-2021	Distribution	399.34						
30-09-2021	Reinvestment	399.34	1.2419	321.56	0.00	103,215.17	1.2394	127,924.88
31-12-2021	Distribution	647.39						
31-12-2021	Reinvestment	647.39	1.3099	494.23	0.00	103,709.40	1.3073	135,579.30
31-03-2022	Distribution	445.48						
31-03-2022	Reinvestment	445.48	1.2697	350.85	0.00	104,060.25	1.2672	131,865.15
30-06-2022	Distribution	11,102.19						
30-06-2022	Reinvestment	11,102.19	1.1580	9,587.38	0.00	113,647.63	1.1557	131,342.57
30-06-2022	Closing Balance					113,647.63	1.1557	131,342.57

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.



MCDAL PTY LTD
<THE TRUSTEE FOR MCDAL SUPER F
UND> 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

MA Beach Hotel Fund

Annual Holding Statement for the period 01 July 2021 – 30 June 2022

Investor Number: 0011197175
Investor Name: McDal Pty Ltd <The Trustee For McDal Super F Und>
Fund name: MA Beach Hotel Fund

Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	100,000	\$1.22	\$122,000.00

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Transaction Summary

Date	Transaction Type	Number of units	Price per unit	Total Value	Balance of Units
01/07/2021	Opening Balance	100,000	\$1.0000	\$100,000.00	100,000
30/06/2022	Closing Balance	100,000	\$1.2200	\$122,000.00	100,000

Please check this statement carefully and contact us if you have any questions.

The closing balance shown includes the transfers or other transactions recorded during the statement period. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Enquiries: If you have any questions regarding your investment with MA Asset Management, please contact Client Services via email at clientservices@MAFinancial.com or by telephone on +61 8288 5594.

This statement has been issued by MA Hotel Management Pty Ltd (ACN 619 297 228) as appointed Manager of the MA Beach Hotel Fund ("**the Fund**") and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the trustee of the Fund.



MCDAL PTY LTD
<THE TRUSTEE FOR MCDAL SUPER F
UND> 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

MA Credit Opportunities Fund

Annual Holding Statement for the period 01 July 2021 – 30 June 2022

Investor Number: 0011197175
Investor Name: McDal Pty Ltd <The Trustee For McDal Super F Und>
Fund name: MA Credit Opportunities Fund

Value of Holding as at 30 June 2022

Holding Date	Number of units	Price per Unit	Investment Value
30 June 2022	100,000	\$1.02	\$102,330.00

Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
31/07/2021	13/08/2021	MA Credit Opportunities Fund 31 July 2021	\$607.26	\$0.00	\$607.26
31/08/2021	14/09/2021	MA Credit Opportunities Fund 31 August 2021	\$623.08	\$0.00	\$623.08
30/09/2021	15/10/2021	MA Credit Opportunities Fund 30 September 2021	\$642.89	\$0.00	\$642.89
31/10/2021	12/11/2021	MA Credit Opportunities Fund 31 October 2021	\$686.84	\$0.00	\$686.84
30/11/2021	14/12/2021	MA Credit Opportunities Fund 30 November 2021	\$666.52	\$0.00	\$666.52
31/12/2021	17/01/2022	MA Credit Opportunities Fund 31 December 2021	\$599.85	\$0.00	\$599.85
31/01/2022	14/02/2022	MA Credit Opportunities Fund 31 January 2022	\$613.13	\$0.00	\$613.13
28/02/2022	14/03/2022	MA Credit Opportunities Fund 28 February 2022	\$445.14	\$0.00	\$445.14
31/03/2022	14/04/2022	MA Credit Opportunities Fund 31 March 2022	\$562.61	\$0.00	\$562.61



Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
30/04/2022	13/05/2022	MA Credit Opportunities Fund 30 April 2022	\$470.62	\$0.00	\$470.62
31/05/2022	15/06/2022	MA Credit Opportunities Fund 31 May 2022	\$605.83	\$0.00	\$605.83
30/06/2022	28/07/2022	MA Credit Opportunities Fund 30 June 2022	\$662.66	\$0.00	\$662.66

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Transaction Summary

Date	Transaction Type	Number of units	Price per unit	Total Value	Balance of Units
01/07/2021	Opening Balance	100,000	\$1.0000	\$100,000.00	100,000
30/06/2022	Closing Balance	100,000	\$1.0233	\$102,330.00	100,000

Please check this statement carefully and contact us if you have any questions.

The closing balance shown includes the transfers or other transactions recorded during the statement period. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Enquiries: If you have any questions regarding your investment with MA Asset Management, please contact Client Services via email at clientservices@moelisaustralia.com or by telephone on +61 8288 5594.

This statement has been issued by MA Investment Management Pty Ltd (ACN 621 552 896) the appointed Manager of the MA Credit Opportunities Fund (**Fund**) and is provided for informational purposes only. MA Asset Management Ltd (ACN 142 008 535) (AFSL 427515) is the Trustee of the Fund.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

15 July 2022

MCDAL PTY LTD <MCDAL SUPER FUND>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Investor Number : 006951

Transaction Statement**Macquarie Corporate Bond Fund - Class H**

This statement details your transactions in the fund for the period 1 April 2022 to 30 June 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2022	Opening Balance				90,343.75	0.9497	85,795.85
01-04-2022	Reinvestment	150.11	0.9497	158.07	90,501.82	0.9477	85,766.84
30-04-2022	Reinvestment	149.69	0.9454	158.34	90,660.16	0.9435	85,537.86
30-04-2022	Distribution	149.69					
31-05-2022	Reinvestment	149.44	0.9421	158.62	90,818.78	0.9403	85,396.90
31-05-2022	Distribution	149.44					
30-06-2022	Reinvestment	147.28	0.9375	157.10	90,975.88	0.9356	85,117.03
30-06-2022	Distribution	147.28					
30-06-2022	Closing Balance				90,975.88	0.9356	85,117.03

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 48 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Road
RESERVOIR VIC 3073

Date
07 July 2022

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number
101163509

Account Holder Name TFN/ABN
McDal Pty Ltd ATF McDal Super Fund Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999
Tel: 03 96993196
Fax: 03 96992399

Transaction Statement 01 Apr 2022 to 30 Jun 2022

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

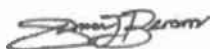
Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0600	30,177.99	\$62,166.66	100.00
30/06/2022	Total Investments			\$62,166.66	

Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2022	Opening Balance	2.0617		61,916.64	30,031.84
01/04/2022	Distribution	2.0548	146.15	300.31	30,177.99
30/06/2022	Closing Balance	2.0600		62,166.66	30,177.99

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

11 July 2022

Ms. Jo-Anne Maria Dal Santo
McDal Pty Ltd ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: McDal Pty Ltd ATF McDal Super Fund
Investor Number: 87128

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	91,950.64	0.9068	83,380.84
Account Total			\$83,380.84

Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	84,807.53	0.9242	0.00	91,763.18
30/06/2022	Net Distribution Information	170.27	0.0000	0.00	91,763.18
30/06/2022	Distribution Reinvestment	170.27	0.9083	187.46	91,950.64
Total Units Held as at 30 June 2022					91,950.64

End of Document



Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

MCDAL Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Date 20 September 2022

Page 1 of 3

Periodic Statement
01 Jul 2021 to 30 Jun 2022

Investor Number 101136240

Investor Name MCDAL Pty Ltd <MCDAL Super Fund>

Account Holder Name
MCDAL Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

Set out below are the details of your Pengana WHEB Sustainable Impact Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2022	Pengana WHEB Sustainable Impact Fund	\$1.2722	104,405.9303	\$132,825.22	100.00
30/06/2022	Total Investments			\$132,825.22	

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana WHEB Sustainable Impact Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.5829		0.00	0.0000
23/02/2022	Application	1.4367	104,405.9303	150,000.00	104,405.9303
30/06/2022	Distribution		0.0000	209.26	104,405.9303
30/06/2022	Closing Balance	1.2722		132,825.22	104,405.9303

Return on Investment after Fees	Termination value
\$(16,965.52)	\$132,825.22

REC'D 19/7/22

McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Rd
 RESERVOIR VIC 3073

Account Number 74226



Bill Code: 252643
Ref: 742262

Copy to Lisa Knight
 Hunter Redding Financial Services Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	52,596.09	1.8012	94,736.08
Platinum International Brands Fund	C	33,005.94	1.7639	58,219.18
Total Value of Investment				152,955.25

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				52,596.09
- Distribution	30 Jun 22	11,967.66	0.0000	0.00
Closing Balance				52,596.09
Platinum International Brands Fund - C Class Units				
Opening Balance				33,005.94
Distribution	30 Jun 22	7,842.39	0.0000	0.00
Closing Balance				33,005.94

McDal Pty Ltd ATF McDal Super Fund
PO Box 2114
INDENTED HEAD VIC 3223

14 July 2022
Investor No. CP004914S001
Advisor: Lisa Knight

Schroder Investment Management Australia Limited Statement for period 01 July 2021 to 30 June 2022

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Absolute Return Income Fund - Wholesale Class	47,586.7488	\$1.0268	\$48,862.07	88,859.4133	\$0.9753	\$86,664.59

Details of your transactions for the period 01 July 2021 to 30 June 2022

Schroder Absolute Return Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21		Opening Balance	\$48,862.07	\$1.0268		47,586.7488
30 Jul 21		Distribution	\$101.97			47,586.7488
30 Jul 21	30 Jul 21	Distribution Reinvestment	\$101.97	\$1.0265	99.3376	47,686.0864
31 Aug 21		Distribution	\$102.17			47,686.0864
31 Aug 21	31 Aug 21	Distribution Reinvestment	\$102.17	\$1.0262	99.5615	47,785.6479
30 Sep 21		Distribution	\$102.08			47,785.6479
30 Sep 21	30 Sep 21	Distribution Reinvestment	\$102.08	\$1.0233	99.7557	47,885.4036
29 Oct 21		Distribution	\$101.60			47,885.4036
29 Oct 21	29 Oct 21	Distribution Reinvestment	\$101.60	\$1.0163	99.9705	47,985.3741
30 Nov 21		Distribution	\$101.53			47,985.3741
30 Nov 21	30 Nov 21	Distribution Reinvestment	\$101.53	\$1.0135	100.1776	48,085.5517
31 Dec 21		Distribution	\$101.69			48,085.5517
31 Dec 21	31 Dec 21	Distribution Reinvestment	\$101.69	\$1.0130	100.3850	48,185.9367
31 Jan 22		Distribution	\$101.63			48,185.9367
31 Jan 22	31 Jan 22	Distribution Reinvestment	\$101.63	\$1.0103	100.5939	48,286.5306

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Schroder Absolute Return Income Fund - Wholesale Class continued.....

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
21 Feb 22	22 Feb 22	Application	\$40,000.00	\$1.0088	39,651.0706	87,937.6012
28 Feb 22		Distribution	\$183.81			87,937.6012
28 Feb 22	28 Feb 22	Distribution Reinvestment	\$183.81	\$1.0012	183.5897	88,121.1909
31 Mar 22		Distribution	\$182.56			88,121.1909
31 Mar 22	31 Mar 22	Distribution Reinvestment	\$182.56	\$0.9923	183.9766	88,305.1675
29 Apr 22		Distribution	\$181.98			88,305.1675
29 Apr 22	29 Apr 22	Distribution Reinvestment	\$181.98	\$0.9871	184.3582	88,489.5257
31 May 22		Distribution	\$181.39			88,489.5257
31 May 22	31 May 22	Distribution Reinvestment	\$181.39	\$0.9818	184.7525	88,674.2782
30 Jun 22		Distribution	\$180.84			88,674.2782
30 Jun 22	30 Jun 22	Distribution Reinvestment	\$180.84	\$0.9768	185.1351	88,859.4133
30 Jun 22		Closing Balance	\$86,664.59	\$0.9753		88,859.4133
Total			\$41,623.25		41,272.6645	
Return On Investment						(\$2,197.48)

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Schroder Absolute Return Income Fund - Wholesale Class

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$361.09**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$361.09**

Additional Explanation of Fees and Costs

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

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly



McDal Pty Ltd
ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

STATEMENT OF ACCOUNT
STATEMENT PERIOD 01/07/2021 - 30/06/2022

ACCOUNT NUMBER: FS0000143
ACCOUNT NAME: McDal Pty Ltd ATF McDal Super Fund

Page 1 / 4

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT 30/06/2022 Redemption	UNITS OWNED 30/06/2022	\$ MARKET VALUE 30/06/2022
Stewart Investors Worldwide Sustainability Fund	1.2098	106,982.3836	129,427.29
TOTAL MARKET VALUE			129,427.29

RETURN ON INVESTMENT¹

Stewart Investors Worldwide Sustainability Fund -20,647.07

¹ This represents the closing balance of the current period less the closing balance of the previous period minus inflows (e.g. purchases), plus outflows (e.g. redemptions and cash distributions) and therefore includes the change in capital value over the period. Returns are calculated using Redemption prices.



28 July 2022

McDal Pty Ltd ATF McDal Super Fund
 22-28 Glenrana Drive
 INDENTED HEAD VIC 3223

STATEMENT

For the period 30 June 2021 to 22 February 2022

Account Name: McDal Pty Ltd ATF McDal Super Fund
Investor Number: 88171

INVESTMENT SUMMARY

This Statement details your transactions, fees and costs and return on investment for the period 30 June 2021 to 22 February 2022

Investment Fund Summary as at 22 February 2022

	Units	Redemption Price	Closing Balance (\$) ¹
Winton Global Alpha Fund	0.00	1.1478	0.00
Account Total			\$0.00

Transaction list

Winton Global Alpha Fund (8817116)

Date	Transaction details	Amount (\$)	Buy-sell spread/Fee (\$)	Unit price	Units transacted	Units Held	Redemption Price	Balance (\$)
30/6/2021	Opening Balance	0.00	0.00	1.0512	0.00	17,975.90	1.0507	18,896.27
22/02/2022	Investment Redemption	-20,632.74	10.78	1.1484	-17,975.90	0.00	1.1478	0.00

Total units held as at 22 February 2022 **0.00**

Return on investment² (30 June 2021 to 22 February 2022) \$1,736.47

Fees and costs summary

Fees deducted directly from your account ³	\$10.78
Fees and costs deducted from your investment ⁴	\$200.20
TOTAL FEES AND COSTS YOU PAID⁵	\$210.98

¹ The closing balance equals the termination value of your investment as at 22 February 2022.

² Return on investment is the change in the value of your investment over the period from 30 June 2021 to 22 February 2022. Returns are net of the total costs and fees you paid as listed in this statement above

³ This amount has been deducted directly from your account (reflected in the transactions listed on this statement.).

⁴ This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

⁵ This approximate amount includes all the fees and costs that affected your investment during the period.

03 Jul 2023

MCDAL PTY LTD <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

Investor Number: X*****505

Transaction Report

MGF Option (Expiring 01_03_2024)

Date	Fund	Description	Units	Price (\$)	Value (\$)
17-03-2021	MGF Option (Expiring 01_03_2024)	Opening Balance	7,421	1.0000	7,421.00
17-03-2021	MGF Option (Expiring 01_03_2024)	Closing Balance	7,421	1.0000	7,421.00 ■

Dividends and Distributions FY2022

Listed Shares

Date	Company	Franked	Unfranked	Franking Credit	Distribution	Capital Return	Other	Total Banked
1/07/2021	ANZ	1,029.00		441.00				1,029.00
7/07/2021	NAB Capital Notes 2			144.93	338.18			338.18
14/07/2021	Platinum				3,369.36			3,369.36
15/07/2021	MA Credit Opportunities Fund				657.19			657.19
15/07/2021	Pengana PE1				3,000.00			3,000.00
21/07/2021	Magellan Global Fund (Closed Class)				271.61			271.61
21/07/2021	Magellan Global Fund (Open Class)				1,011.02			1,011.02
13/08/2021	MA Credit Opportunities Fund				607.26			607.26
23/08/2021	Transurban	28.69		15.14	588.15			616.84
30/08/2021	MA Beach Hotel Fund				1,492.54			1,492.54
14/09/2021	Bapcor	952.05		408.02				952.05
14/09/2021	MA Credit Opportunities Fund				623.08			623.08
16/09/2021	Ansell		483.25					483.25
17/09/2021	NAB Capital Notes 5			183.55	428.28			428.28
21/09/2021	BHP	4,352.58		1,865.39				4,352.58
23/09/2021	Telstra	168.48		72.21				168.48
23/09/2021	Rio Tinto	2,895.83		1,240.57				2,895.83
24/09/2021	Woodside	638.90		273.81				638.90
29/09/2021	CBA	1,268.00		543.43				1,268.00
30/09/2021	CSL	27.02	243.22	11.59				270.24
1/10/2021	Origin Energy		106.43					106.43
5/10/2021	Seek	95.00		40.71				95.00
7/10/2021	NAB Capital Notes 2			145.97	340.59			340.59
14/10/2021	Brambles	52.76	123.10	22.81				175.86
15/10/2021	MA Credit Opportunities Fund				642.89			642.89
18/10/2021	CarSales.com	166.05		71.16				166.05
12/11/2021	MA Credit Opportunities Fund				686.84			686.84
14/12/2021	MA Credit Opportunities Fund				666.52			666.52
16/12/2021	ANZ	1,058.40		453.60				1,058.40
17/12/2021	NAB Capital Notes 5			181.33	423.11			423.11
7/01/2022	NAB Capital Notes 2			145.85	340.31			340.31
14/01/2022	Pengana PE1				3,740.19			3,740.19
17/01/2022	MA Credit Opportunities Fund				599.85			599.85
19/01/2022	Magellan Global Fund (Closed Class)				271.61			271.61
19/01/2022	Magellan Global Fund (Open Class)				1,011.02			1,011.02
14/02/2022	MA Credit Opportunities Fund				613.13			613.13
22/02/2022	Transurban				478.20			478.20
14/03/2022	Bapcor	865.50		370.93				865.50
14/03/2022	MA Credit Opportunities Fund				445.14			445.14
15/03/2022	Amcor	620.42						620.42
17/03/2022	NAB Capital Notes 5			182.25	425.25			425.25

Prior year - distribution receivable

Prior year - distribution receivable

Prior year - distribution receivable

Prior year - distribution receivable

17/03/2022	Pengana PE1	294.36		126.15		294.36
23/03/2022	Sonic Healthcare	638.80		273.77		638.80
23/03/2022	Woodside	3,421.56		1,466.38		3,421.56
28/03/2022	BHP	3,335.14		1,429.35		3,335.14
30/03/2022	CBA	1,109.50		475.50		1,109.50
1/04/2022	TELstra	1,204.16		516.07		1,204.16
6/04/2022	CSL		344.34			344.34
7/04/2022	NAB Capital Notes 2	336.01		144.00		336.01
7/04/2022	Seek	284.05		121.74		284.05
14/04/2022	MA Credit Opportunities Fund				562.61	562.61
19/04/2022	CarSales.com	431.21		184.80		431.21
21/04/2022	Rio Tinto	2,525.42		1,082.32		2,525.42
17/05/2022	MA Credit Opportunities Fund				470.62	470.62
15/06/2022	Amcor		614.16			614.16
15/06/2022	MA Credit Opportunities Fund				605.83	605.83
17/06/2022	NAB Capital Notes 5	445.53		190.94		445.53
		28,244.42	1,914.50	12,825.27	24,710.38	54,869.30

0.00

54,869.30

Non-cash		
26/05/2022	BHP (conversion to Woodside)	3,685.99

Accruals as at 30/6/22			Value	Units	Date Paid		
30/06/2021	Magellan Global Fund (Closed Class)	21/07/2022	271.61		271.61	Included in tax statement	
30/06/2021	Magellan Global Fund (Open Class)	21/07/2022	1,011.02		1,011.02	Included in tax statement	
30/06/2021	MA Credit Opportunities Fund	28/07/2022	662.66		662.66	Included in tax statement	
30/06/2022	Transurban	23/08/2022	828.88		828.88	Included in tax statement	
30/06/2022	Stewart Investors Worldwide Sustainability Fund (Statestreet)	18/07/2022	9,373.59		9,373.59	Included in tax statement	
30/06/2021	Platinum International Fund	14/07/2022	11,967.66		11,967.66	Included in tax statement	
30/06/2022	Platinum International Brands Fund	14/07/2022	7,842.39		7,842.39	Included in tax statement	
30/06/2022	Pengana PE1	22/07/2022	4,669.92		4,669.92	Included in tax statement	
30/06/2022	Pengana WHEB Sustainable Impact Fund	19/07/2002	209.26		209.26	Included in tax statement	
			36,836.99		36,836.99		

Analytica Property Plus Fund (ex-Capricorn)

	Value	Units	Cumulative Units	
1/07/2021			12,000	
29/10/2021	(9,440.97)	(12,000)	0	Refer Buy/Sell tab

Black Rock Global Allocation Fund Class D

	Value	Units	Cumulative Units	
1/07/2021			95,928.58	Prior year - distribution receivable
12/07/2021	21,462.74	17,641.72	113,570.30	Value/Unit
9/03/2022	50,000.00	44,290.82	157,861.12	Value
30/06/2022	124.93		157,861.12	

Reinvested in July 2022

GSFM - Epoch Global Equity		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening Balance			102,893.61		
30/09/2021	Distribution Reinvestment	399.34	321.56	103,215.17		
31/12/2021	Distribution Reinvestment	647.39	494.23	103,709.40		
31/03/2021	Distribution Reinvestment	445.48	350.85	104,060.25	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Distribution Reinvestment	11,102.19	9,587.38	113,647.63	1.1557	131,342.57

Latrobe Australian Credit Fund		<u>Value</u>
21/02/2022	Initial investment	200,000.00
3/03/2022	Interest received (reinvested)	168.77
10/03/2022	Rebate of Referral Fee	21.92
5/04/2022	Interest received (reinvested)	620.54
8/04/2022	Rebate of Referral Fee	85.00
4/05/2022	Interest received (reinvested)	602.38
10/05/2022	Rebate of Referral Fee	82.52
6/06/2022	Interest received (reinvested)	607.53
10/06/2022	Rebate of Referral Fee	85.57
30/06/2022	Balance	<u>202,274.23</u>

Macquarie Corporate Bond Fund - Class H (ex-AMP Capital)		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening balance			88,933.58		
1/07/2021	Distribution Reinvested	152.64	155.59	89,089.17	<i>Prior year - distribution receivable</i>	
1/08/2021	Distribution Reinvested	152.76	155.87	89,245.04		
1/09/2021	Distribution Reinvested	152.79	156.14	89,401.18		
1/10/2021	Distribution Reinvested	152.84	156.41	89,557.59		
1/11/2021	Distribution Reinvested	152.11	156.67	89,714.26		
1/12/2021	Distribution Reinvested	152.05	156.96	89,871.22		
1/01/2022	Distribution Reinvested	152.04	157.24	90,028.46		
1/02/2022	Distribution Reinvested	151.92	157.51	90,185.97		
1/03/2022	Distribution Reinvested	151.25	157.78	90,343.75		
1/04/2022	Distribution Reinvested	150.11	158.07	90,501.82		
30/04/2022	Distribution Reinvested	149.69	158.34	90,660.16	<u>Value/Unit</u>	<u>Value</u>
31/05/2022	Distribution Reinvested	149.44	158.62	90,818.78		
30/06/2022	Distribution Reinvested	147.28	157.10	90,975.88	0.93560	85,117.03

Macquarie Income Opportunities Fund		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>
1/07/2021	Opening balance			49,365.72
31/07/2021	Distribution Reinvestment	98.73	101.97	49,467.69
31/08/2021	Distribution Reinvestment	49.46	50.99	49,518.68
30/09/2021	Distribution Reinvestment	24.75	25.57	49,544.25
31/10/2021	Distribution Reinvestment	24.77	25.80	49,570.05
30/11/2021	Distribution Reinvestment	24.78	25.79	49,595.84
31/12/2021	Distribution Reinvestment	24.79	25.72	49,621.56
31/01/2022	Distribution Reinvestment	24.81	25.86	49,647.42

21/02/2022	Investment	40,000.00	41,919.93	91,567.35		
28/02/2022	Distribution Reinvestment	45.78	48.24	91,615.59		
31/03/2022	Distribution Reinvestment	45.80	48.70	91,664.29		
30/04/2022	Distribution Reinvestment	45.83	49.36	91,713.65		
31/05/2022	Distribution Reinvestment	45.85	49.53	91,763.18	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Distribution Reinvestment	170.27	187.46	91,950.64	0.9068	83,380.84

Macquarie Asia New Stars No.1 Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		15,799.39		
22/02/2022	Investment redemption	(24,312.10)	(15,799.39)	-	-

Macquarie Winton Global Alpha Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		17,975.90		
22/02/2022	Investment redemption	(20,632.74)	(17,975.90)	-	-

Magellan Global Fund (Open Class)

			<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		19,824		
30/06/2022	Closing balance		19,824	2.2769	45,137.27

Magellan Global Fund (Closed Class)

			<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		7,421		
30/06/2022	Distribution	271.61	7,421		
30/06/2022	Closing balance	Received in July 2022	7,421	1.34	9,944.14

Maple-Brown-Abbot

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>		
1/07/2021	Opening balance		29,669.08		
1/07/2021	Distribution reinvestment	102.85	55.98	29,725.06	<i>Prior year - distribution receivable</i>
1/10/2021	Distribution reinvestment	297.25	157.66	29,882.72	
1/01/2022	Distribution reinvestment	298.83	149.12	30,031.84	<u>Value/Unit</u>
11/04/2022	Distribution reinvestment	300.31	146.15	30,177.99	<u>Value</u>
				2.06	62,166.66

Pengana WHEB Sustainable Impact Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
23/02/2022	Investment	150,000.00	104,405.9303		
30/06/2022	Distribution	209.26	-	104,405.9303	
30/06/2022	Closing balance	Received in July 2022	104,405.9303	1.2722	132,825.22

Platinum International Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>
1/07/2021	Opening balance		52,596.09

30/06/2022	Distribution	11,967.66	-	52,596.09	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in Jul 22</i>		52,596.09	1.8012	94,736.08

Platinum International Brands Fund

		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
18/02/2022	Investment	75,610.00	33,005.94	33,005.94		
30/06/2022	Distribution	7,842.39	-	33,005.94	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in July 2022</i>		33,005.94	1.7639	58,219.18

Schroders

		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening balance			47,586.7488		
31/07/2021	Reinvestment	101.97	99.3376	47,686.0864		
31/08/2021	Reinvestment	102.17	99.5615	47,785.6479		
30/09/2021	Reinvestment	102.08	99.7557	47,885.4036		
31/10/2021	Reinvestment	101.60	99.9705	47,985.3741		
30/11/2021	Reinvestment	101.53	100.1776	48,085.5517		
31/12/2021	Reinvestment	101.69	100.385	48,185.9367		
31/01/2022	Reinvestment	101.63	100.5939	48,286.5306		
21/02/2021	Investment	40,000.00	39,651.0706	87,937.6012		
28/02/2022	Reinvestment	183.81	183.5897	88,121.1909		
31/03/2022	Reinvestment	182.56	183.9766	88,305.1675		
30/04/2022	Reinvestment	181.98	184.3582	88,489.5257		
31/05/2022	Reinvestment	181.39	184.7525	88,674.2782	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Reinvestment	180.84	185.1351	88,859.4133	0.9753	86,664.59

Stewart Investors Worldwide Sustainability Fund (Statestreet)

1/03/2022	Investment	150,000.00	106,982.3836	106,982.3836		
30/06/2022	Distribution	9,373.59	-	106,982.3836	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in July 2022</i>		106,982.3836	1.2098	129,427.29

017468 000 TCL



MCDAL PTY LTD
 <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

Update Your Information

 www.computershare.com.au/easyupdate/tcl

 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	857751

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,188
Dividend - Franked	\$63.76
Dividend - Unfranked	\$0.00
Net Dividend	\$63.76
Franking Credit	\$27.33

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	3,188
Non-Assessable Component	\$466.72
Interest Income	\$106.19
Rent and Other Income ³	\$186.79
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$5.42
Gross Distribution	\$765.12
Australian Tax Withheld	\$0.00
Net Distribution	\$765.12
Franking Credit	\$2.32

Total	
Number of Securities at Record Date	3,188
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$828.88
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$466.72
Total Net Dividend and Distribution	\$828.88
Total Franking Credits	\$29.65

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXX46
Amount Deposited	A\$828.88

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Australian Unity Limited

ABN 23 087 648 888

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235, Australia

Telephone: (+61) 1300 554 474

Security Code: AYUPA

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



023 000047

MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
PO BOX 2114
INDENTED HEAD VIC 3223

Key Details

Payment date: 19 April 2022

Record date: 11 April 2022

SRN/HIN: I*****8905

TFN/ABN NOT RECEIVED OR RECORDED

Dividend payment statement for the period ended 14 April 2022

This dividend is 100% franked at the company tax rate of 30%

Description	Dividend rate per MCI	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Mutual Capital Instruments	\$2.4932	970	\$0.00	\$2,418.40	\$2,418.40	\$1,036.46
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$2,418.40	

IMPORTANT INFORMATION – Payment Instructions

We have been unable to pay your dividend as we did not have your bank details as at the Record Date. Please see overleaf for instructions to update your details.

Once your details have been updated, a payment will be made within 10 business days.

Payments will be withheld until bank details are provided and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

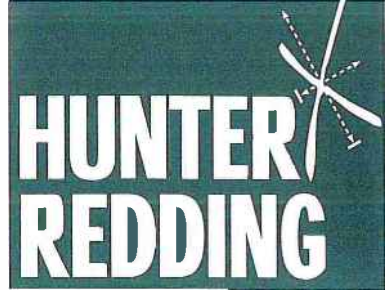
Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



1 July 2021

485 Nicholson Street, Carlton North

PO Box 520
CARLTON NORTH VIC 3054

† 03 8359 0400

f 03 8359 0444

PRIVATE AND CONFIDENTIAL

McDal Pty Ltd ATF McDal Super Fund
C/- Ms J DalSanto and Mr S McGuire
22-28 Glenrana Drive
Indented Head Vic 3223

THIS ACCOUNT BECOMES A TAX INVOICE UPON PAYMENT

Details	Fee
Financial planning advice and management charges for Financial Year 2022	\$ 22,182.72
GST	\$ 2,218.27
Balance (GST Inclusive)	\$ 24,400.99

PLEASE NOTE

This account will be settled electronically.

Kind regards,

A handwritten signature in black ink, appearing to be 'Lisa Knight'.

Lisa Knight

Authorised Representative

Hunter Redding
Financial Services Pty Ltd

ABN 11 111 575 252

AFS Licence 289559

www.hunterredding.com.au

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Rd
RESERVOIR VIC 3073

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: **McDal Pty Ltd ATF McDal Super Fund**
 Account Number: **74226**

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	9.10	13C
Franking Credits	2.95	13Q
<u>Non-Primary Production Income</u>		
Interest	0.61	
Other Income	1,018.55	
Total	<u>1,019.16</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	15,967.47	20E
Other Net Foreign Source Income ¹	15,967.47	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	316.20	
Tax Paid - Capital Gains - NTAP - Discount	42.55	
	<u>358.75</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	3,176.02	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	3,176.02	18H
Net Capital Gains	1,588.01	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Rd
RESERVOIR VIC 3073

Account Number 74226

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Hunter Redding Financial Services Pty Ltd

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	6.15	2.95	9.10
Interest	0.61	0.00	0.61
Other Income	1,018.55	0.00	1,018.55
Foreign Source Income			
Foreign Source Income	15,651.27	316.20	15,967.47
Capital Gains - NTAP¹			
Discount ²	1,545.46	42.55	1,588.01
Net Capital Gains	1,545.46	42.55	1,588.01
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	1,588.01		1,588.01
Total Current Year Capital Gains	3,133.47	42.55	3,176.02
Totals	19,810.05	361.70	20,171.75
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	19,810.05		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Rd
RESERVOIR VIC 3073

Account Number 74226
Units Held Post Distribution 52,596.09
Distribution Rate \$0.227539
Distribution Date 30 June 2022

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Hunter Redding Financial Services Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	6.15	2.95	9.10
Interest	0.000004	0.21	0.00	0.21
Other Income	0.001775	93.36	0.00	93.36
Foreign Source Income				
Foreign Source Income	0.174550	9,180.65	216.06	9,396.71
Capital Gains - NTAP¹				
Discount ²	0.025142	1,322.37	42.55	1,364.92
Net Capital Gains		1,322.37	42.55	1,364.92
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	1,364.92		1,364.92
Total Current Year Capital Gains		2,687.29	42.55	2,729.84
Totals	0.227539	11,967.66	261.56	12,229.22
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		

Net Distribution

11,967.66

Rec'd 14/7/22

Distribution amount paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited
BSB / Account Number 182512 / 962064846
Account Name McDal Pty Ltd ATF McDal Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Brands Fund - C Class

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Rd
RESERVOIR VIC 3073

Account Number 74226
Units Held Post Distribution 33,005.94
Distribution Rate \$0.237605
Distribution Date 30 June 2022

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AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000012	0.40	0.00	0.40
Other Income	0.028031	925.19	0.00	925.19
Foreign Source Income				
Foreign Source Income	0.196044	6,470.62	100.14	6,570.76
Capital Gains - NTAP¹				
Discount ²	0.006759	223.09	0.00	223.09
Net Capital Gains		223.09	0.00	223.09
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.006759	223.09		223.09
Total Current Year Capital Gains		446.18	0.00	446.18
Totals	0.237605	7,842.39	100.14	7,942.53
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		7,842.39		<i>Recvd 14/7/22</i>

Distribution amount paid to your nominated account:

Bank Branch MBL - Macquarie Bank Limited
BSB / Account Number 182512 / 962064846
Account Name McDal Pty Ltd ATF McDal Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

McDal Pty Ltd ATF McDal Super Fund
 51 Kingsley Rd
 Reservoir
 VIC 3073

Account No: 74226

BPAY Biller Code :	252643
Platinum BPAY Ref :	742262

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Transaction Confirmation REPRINT

From 1 July 2021 To 30 June 2022

Fund	Effective Date	Amount (\$)	Price	Units
Platinum International Fund - C Class Units				
Opening Balance				52,596.09
Distribution	30 Jun 2022	11,967.66	0.0000	0.00
Closing Balance				52,596.09
Platinum International Brands Fund - C Class Units				
Opening Balance				0.00
Application	21 Feb 2022	75,610.00	2.2908	33,005.94
Distribution	30 Jun 2022	7,842.39	0.0000	0.00
Closing Balance				33,005.94

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

McDal Pty Ltd ATF McDal Super Fund
51 Kingsley Rd
RESERVOIR VIC 3073

Account Number 74226



Bill Code: 252643
Ref: 742262

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Hunter Redding Financial Services Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	52,596.09	1.8012	94,736.08
Platinum International Brands Fund	C	33,005.94	1.7639	58,219.18
Total Value of Investment				152,955.25

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				52,596.09
- Distribution	30 Jun 22	11,967.66	0.0000	0.00
Closing Balance				52,596.09
Platinum International Brands Fund - C Class Units				
Opening Balance				33,005.94
Distribution	30 Jun 22	7,842.39	0.0000	0.00
Closing Balance				33,005.94

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund MSCI ⁴ All Country World Net Index in A\$	2.5% -7.9%	-5.9% -8.0%	8.1% 10.4%
Platinum International Brands Fund MSCI ⁴ All Country World Net Index in A\$	5.6% -7.9%	-22.8% -8.0%	n/a n/a

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



MCDAL PTY LTD
<THE TRUSTEE FOR MCDAL SUPER F
UND> 22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

MA Credit Opportunities Fund

Attribution Managed Investment Trust Member Annual Tax Statement for
the Year Ended 30 June 2022

Investor Number: 0011197175
Investor Name: MCDAL PTY LTD

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 tax return (supplementary section) items

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$) ¹	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income, and franked distributions	7,194.61	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for foreign resident withholding amounts withheld (excluding capital gains)	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	20O

Note: Please see reverse for detailed components of the distribution.



Components of distribution

	CASH DISTRIBUTION (\$)	TAX PAID/OFFSETS \$(E)	ATTRIBUTION AMOUNT (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	6,191.09		6,198.12
Other income	995.34		996.49
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	7,186.43		7,194.61
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (Taxable Australian Property)	0.00	0.00	0.00
Discounted capital gain (Non-taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Taxable Australian Property)	0.00	0.00	0.00
Capital gains – Other method (Non-taxable Australian Property)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total Foreign Income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	7,186.43		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	7,186.43		
Attribution Managed Investment Trust (AMIT) cost base adjustments		Amount (\$)	
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	8.18		
Other amounts deducted from trust distributions		Amount (\$)	
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	7,186.43		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Sydney Office – Level 27, Brookfield Place, 10 Carrington Street, Sydney NSW 2000
 Melbourne Office – Level 20, South Tower, 80 Collins Street, Melbourne VIC 3000
 MAFinancial.com



058334 000 ANZ



MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
PO BOX 2115
INDENTED HEAD VIC 3223

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 11 May 2021
Payment Date 1 July 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,470	A\$1,029.00	A\$0.00	A\$1,029.00	A\$441.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$117.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXX46
Payment reference: 684292

PAYMENT AMOUNT: A\$1,029.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

271698_BC_AUS/058334/060653f



Update your information:

 **Online:**
www.computershare.com.au/easyupdate/AMC

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	864764

012122 000 AMC



MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	3,682	\$620.42
Net Payment			\$620.42

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX46

Amount Deposited
AUD\$620.42



ARBN 630 385 278

012465 000 AMC



MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
22-28 GLENRANA DRIVE
INDENTED HEAD VIC 3223

Update your information:

Online:
www.computershare.com.au/easyupdate/AMC

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	863131

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	3,682	\$614.16
Net Payment			\$614.16

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX46

Amount Deposited
AUD\$614.16

29 June 2023**Reference number: 125112854**

The Trustees
MCDAL SUPER FUND
c/o Greensborough
P O Box 12
Greensborough VIC 3088

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of MCDAL SUPER FUND to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of MCDAL SUPER FUND ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **28.414%** ■

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,

**Doug McBirnie**, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Greensborough on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund:	MCDAL SUPER FUND
Fund ABN:	18441951776
Trustee:	McDal Pty Ltd
Members:	(1) Jo-Anne Dal Santo (2) Sean McGuire

	Member 1	Member 2
Date of birth	25 Dec 1960	30 Jun 1956
Value of retirement phase income streams as at 1 Jul 2021	\$0	\$0
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$0	\$0
Retirement phase income stream(s) commenced		1 Jul 2021

The aggregate operating statement information is:

Assets available at 1 July 2021	\$2,470,307
Plus	
Non-concessional contributions	\$520,315
Concessional contributions	\$29,403
Less	
Pension payments and lump sum withdrawals	\$24,000
Equals	
Balance before income and expenses	\$2,996,026
Preliminary net income	(\$126,553)
Gross assets available at year end (before tax)	\$2,869,472

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ Member Two commenced an account-based pension with their entire accumulation balance on 1 July 2021 allowing for any transactions that occurred on that date, with a purchase price of \$772,108.24.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

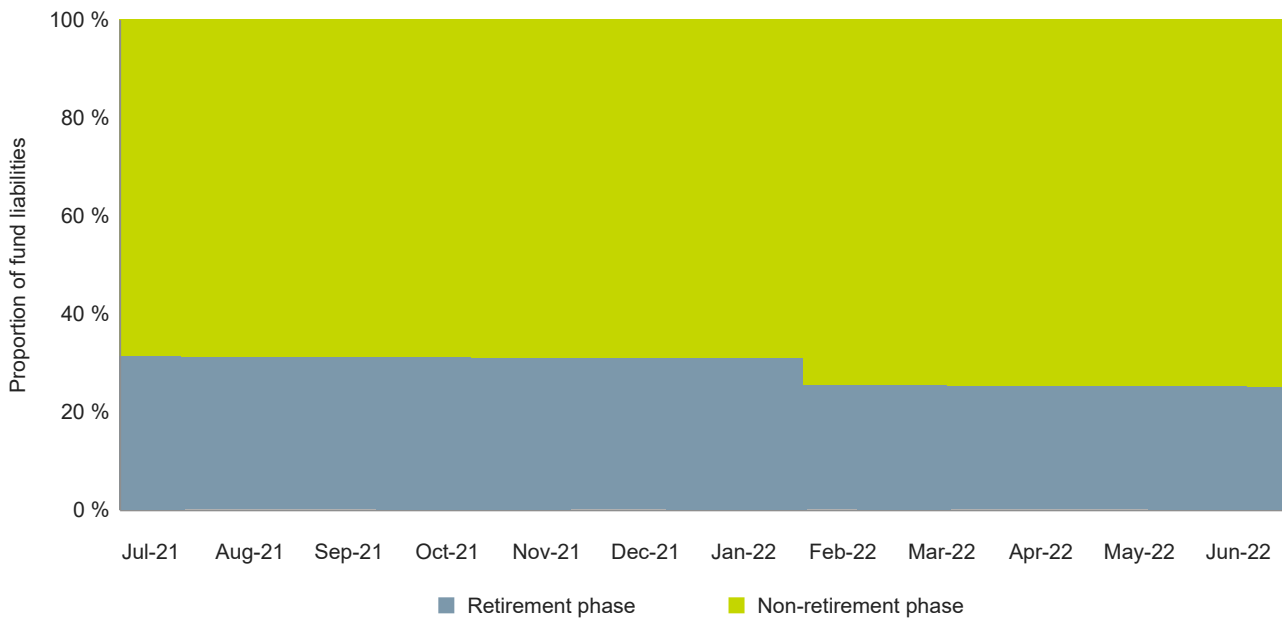
- ◆ The Fund had disregarded small fund assets for the 2022 income year and therefore had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$760,399}{\$2,676,180} = 28.414\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	0.000%	28.414%	28.414%
Non-exempt income proportion	65.272%	6.314%	71.586%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	71.586%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.



Income statements

Status	Tax ready
Employee number	100001
Financial year	2021-22
Employer	NAUTIC BLUE PTY LTD
Branch	001
Employer ABN/Branch	38 109 763 484 / 001
BMS ID	MYOB-EA-CE24EC6F-3FAD-45BE-9FD3-B07D84AACD36
Period	01/07/2021 - 30/06/2022
Reported Date	05/07/2022
Income	
Gross payments - individual	\$43,464.00
Tax withheld or foreign tax paid	
PAYG withholding - individual	\$13,089.00
Lump sum amounts	
Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Allowances	
Total	\$0.00
Deductions	
Total	\$0.00
Employer reported super	
Employer superannuation contribution liability	\$6,451.27



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable employer super contributions \$21,048.73

**Community Development Employment Projects
payments** \$0.00

Reportable fringe benefits - total \$0.00



Downsizer contribution into superannuation form

- ! You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- ! Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

- > For more information on the eligibility requirements to make a downsizer contribution, see the following information:
 - ato.gov.au/downsizing
 - Downsizer Law Companion ruling LCR 2018/9 *Housing affordability measures: contributing the proceeds of downsizing to superannuation*

You can also phone the ATO on **13 10 20**.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A–D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

McDal Superannuation Fund

Your member number 0 0 1

Section B: Your details

Tax file number (TFN) 3 2 9 2 3 6 0 6 4

- ! The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name
McGuire

First given name: Sean
Other given names:

Postal address

Street address
22-28 Glenrana Drive

Suburb/town/locality: Indented Head
State/territory: VIC
Postcode: 3223

- ! Please ensure the ATO has your correct address.

Date of birth: 30 / 06 / 1956

Contact details

Daytime phone number (include area code)

Email address

Section C: Your downsizer contribution

Amount of your contribution \$

! Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
- You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

! Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

Signature



Sean McGuire (Aug 2, 2023 12:58 GMT+10)

Date

Day Month Year

 / /

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

I declare all of the following:

- *This form has been prepared in accordance with information supplied to me by the applicant of this form.*
- *I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.*
- *I am authorised by the applicant to give this information to their superannuation fund.*

! I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year

 / /

MCDAL SUPER FUND**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,013.57)	23800/AMP1285AU	AMP Capital Corp Bond Fd CI H			1,940.01
	23800/CAPDIF	Capricorn Diversified Investment Fund			120.00
(159.93)	23800/MACQASIA	Macquarie Asia New Stars No 1			948.85
(8,748.79)	23800/MAL0018AU9	BlackRock Global All Fund Aust (D)			21,462.47
	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			3,050.85
	23800/MGF.AX	Magellan Global Fund.			271.61
	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			1,011.02
(2,048.98)	23800/MIM01.AX	Macquarie Income Opportunities Fund			1,711.84
	23800/MOELISABHF	Moelis Australia Beach Hotel Fund			1,492.54
(2,610.28)	23800/MOELISAPCF	Moelis Australia Private Credit Fund			6,597.23
(958.99)	23800/MPL0006AU1	Maple-Brown Abbott Gbl List Infrs			982.59
	23800/PE1.AX1	Pengana Private Equity Trust			6,000.00
(4,432.43)	23800/PLA0002AU14	Platinum International Fund			3,369.36
(1,601.55)	23800/SCH0103AU	Schroder Ablute Retn income Fd WC			1,453.53
(1,291.05)	23800/TCL.AX	Transurban Group			1,018.50
(5,321.20)	23800/WFS0437AU	BT WE Grant Samuels Epoch Glb Eq			9,513.99
	23900	Dividends Received			
(578.93)	23900/ANN.AX	Ansell Limited			650.48
(659.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			882.00
(658.88)	23900/BAP.AX	Bapcor Limited			1,601.18
(1,059.14)	23900/BHP.AX	BHP Group Limited			3,311.65
(502.78)	23900/BLD.AX	Boral Limited.			
(702.47)	23900/BXB.AX	Brambles Limited			316.41
(346.86)	23900/CAR.AX	Carsales.com Limited.			538.60
(737.01)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,572.32
(497.39)	23900/CSL.AX	CSL Limited			479.17
(1,657.23)	23900/NABPD.AX	National Australia Bank Limited			1,373.87
	23900/NABPH.AX	National Australia Bank Limited			848.90

MCDAL SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(425.70)	23900/ORG.AX	Origin Energy Limited			319.28
	23900/RIO.AX	RIO Tinto Limited			2,794.94
(104.50)	23900/SEK.AX	Seek Limited			156.75
(94.26)	23900/TCL.AX	Transurban Group			
(336.96)	23900/TLS.AX	Telstra Corporation Limited.			336.96
(740.50)	23900/WPL.AX	Woodside Petroleum Ltd			802.53
	24200	Contributions			
(24,365.08)	24200/DALJO-00004A	(Contributions) Dal Santo, Jo-Anne - Accumulation			24,952.66
(2,101.26)	24200/MCGSEA00001 A	(Contributions) McGuire, Sean - Accumulation			3,194.31
(2,109.29)	24700	Changes in Market Values of Investments			188,369.63
	25000	Interest Received			
(1,668.76)	25000/ING60676261	ING Business Optimiser			852.23
(2,226.94)	25000/MBL962064846	Macquarie Cash Management Account			68.40
	26500	Other Investment Income			
(3,464.75)	26500/Rebates	Rebates			87.20
	28500	Transfers In			
(1,100,000.00)	28500/DALJO-00004A	(Transfers In) Dal Santo, Jo-Anne - Accumulation			85,255.84
2,546.50	30100	Accountancy Fees		3,410.00	
259.00	30400	ATO Supervisory Levy			
495.00	30700	Audit fees		440.00	
54.00	30800	ASIC Fees		55.00	
880.00	30900	Advisor Fees			
	39000	Life Insurance Premiums			
2,007.65	39000/DALJO-00004A	(Life Insurance Premiums) Dal Santo, Jo-Anne - Accumulation		1,108.94	
5,477.63	48500	Income Tax Expense		6,582.28	
1,162,504.88	49000	Profit/Loss Allocation Account		368,113.48	
	50010	Opening Balance			
(269,973.18)	50010/DALJO-00004A	(Opening Balance) Dal Santo, Jo-Anne - Accumulation			1,415,207.38
(669,715.93)	50010/MCGSEA00001 A	(Opening Balance) McGuire, Sean - Accumulation			686,986.61

MCDAL SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(24,365.08)	52420/DALJO-00004A	(Contributions) Dal Santo, Jo-Anne - Accumulation			24,952.66
(2,101.26)	52420/MCGSEA00001 A	(Contributions) McGuire, Sean - Accumulation			3,194.31
	52850	Transfers In			
(1,100,000.00)	52850/DALJO-00004A	(Transfers In) Dal Santo, Jo-Anne - Accumulation			85,255.84
	53100	Share of Profit/(Loss)			
(29,918.80)	53100/DALJO-00004A	(Share of Profit/(Loss)) Dal Santo, Jo-Anne - Accumulation			184,585.72
(17,661.99)	53100/MCGSEA00001 A	(Share of Profit/(Loss)) McGuire, Sean - Accumulation			85,711.14
	53330	Income Tax			
3,387.26	53330/DALJO-00004A	(Income Tax) Dal Santo, Jo-Anne - Accumulation		6,950.54	
2,177.38	53330/MCGSEA00001 A	(Income Tax) McGuire, Sean - Accumulation		3,304.67	
	53800	Contributions Tax			
3,654.77	53800/DALJO-00004A	(Contributions Tax) Dal Santo, Jo-Anne - Accumulation		3,742.89	
315.19	53800/MCGSEA00001 A	(Contributions Tax) McGuire, Sean - Accumulation		479.15	
	53920	Life Insurance Premiums			
2,007.65	53920/DALJO-00004A	(Life Insurance Premiums) Dal Santo, Jo-Anne - Accumulation		1,108.94	
	60400	Bank Accounts			
696,671.46	60400/ING60676261	ING Business Optimiser		547,523.69	
35,680.51	60400/MBL962064846	Macquarie Cash Management Account		96,138.08	
	61800	Distributions Receivable			
168.47	61800/AMP1285AU	AMP Capital Corp Bond Fd CI H		152.64	
8,748.79	61800/MAL0018AU9	BlackRock Global All Fund Aust (D)		21,462.47	
	61800/MGF.AX	Magellan Global Fund.		271.61	
	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		1,011.02	
	61800/MOELISABHF	Moelis Australia Beach Hotel Fund		1,492.54	
1,188.35	61800/MOELISAPCF	Moelis Australia Private Credit Fund		657.19	
95.42	61800/MPL0006AU1	Maple-Brown Abbott Gbl List Infrac		102.85	
	61800/PE1.AX1	Pengana Private Equity Trust		3,000.00	

MCDAL SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,432.43	61800/PLA0002AU14	Platinum International Fund		3,369.36	
459.04	61800/TCL.AX	Transurban Group		588.15	
	74700	Managed Investments (Australian)			
84,232.29	74700/AMP1285AU	AMP Capital Corp Bond Fd CI H	88,933.5800	87,225.52	
12,000.00	74700/CAPDIF	Capricorn Diversified Investment Fund	12,000.0000	12,000.00	
19,787.12	74700/MACQASIA	Macquarie Asia New Stars No 1	15,799.3900	27,102.27	
17,459.99	74700/MACWGAF	Macquarie Winton Global Alpha Fund	17,975.9000	18,887.28	
112,025.14	74700/MAL0018AU9	BlackRock Global All Fund Aust (D)	95,928.5800	137,752.19	
	74700/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	19,824.0000	53,316.65	
47,429.55	74700/MIM01.AX	Macquarie Income Opportunities Fund	49,365.7200	47,707.03	
50,148.62	74700/MPL0006AU1	Maple-Brown Abbott Gbl List Infrac	29,669.0800	54,525.84	
92,569.12	74700/PLA0002AU14	Platinum International Fund	52,596.0900	113,360.35	
47,503.93	74700/SCH0103AU	Schroder Ablute Retn income Fd WC	47,586.7488	48,862.07	
97,487.25	74700/WFS0437AU	BT WE Grant Samuels Epoch Glb Eq	102,893.6100	125,540.49	
	77600	Shares in Listed Companies (Australian)			
29,837.10	77600/ANN.AX	Ansell Limited	813.0000	35,373.63	
27,400.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,470.0000	41,380.50	
51,064.50	77600/BAP.AX	Bapcor Limited	8,655.0000	73,567.50	
57,419.46	77600/BHP.AX	BHP Group Limited	1,603.0000	77,857.71	
8,284.94	77600/BLD.AX	Boral Limited.	2,186.0000	16,067.10	
13,424.45	77600/BXB.AX	Brambles Limited	1,235.0000	14,128.40	
13,092.12	77600/CAR.AX	Carsales.com Limited.	738.0000	14,582.88	
44,012.28	77600/CBA.AX	Commonwealth Bank Of Australia.	634.0000	63,317.58	
48,790.00	77600/CSL.AX	CSL Limited	170.0000	48,482.30	
40,037.72	77600/NABPD.AX	National Australia Bank Limited	388.0000	40,158.00	
	77600/NABPH.AX	National Australia Bank Limited	690.0000	72,450.00	
55,782.48	77600/NXT.AX	Nextdc Limited	5,646.0000	66,961.56	
8,286.96	77600/ORG.AX	Origin Energy Limited	1,419.0000	6,399.69	

MCDAL SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
37,322.76	77600/RIO.AX	RIO Tinto Limited	381.0000	48,249.84	
10,397.75	77600/SEK.AX	Seek Limited	475.0000	15,741.50	
6,591.78	77600/TLS.AX	Telstra Corporation Limited.	2,106.0000	7,918.56	
33,709.05	77600/WPL.AX	Woodside Petroleum Ltd	1,557.0000	34,580.97	
	77800	Shares in Unlisted Public Companies (Australian)			
	77800/BUNSTERS	Bunsters Worldwide Pty Ltd	500.0000	1,000.00	
	78200	Units in Listed Unit Trusts (Australian)			
51,935.02	78200/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.0000		0.00
	78200/PE1.AX1	Pengana Private Equity Trust	120,000.0000	144,600.00	
40,538.97	78200/TCL.AX	Transurban Group	2,869.0000	40,825.87	
	78300	Units in Listed Unit Trusts (Overseas)			
	78300/MGF.AX	Magellan Global Fund.	7,421.0000	14,325.50	
	78400	Units in Unlisted Unit Trusts (Australian)			
100,000.00	78400/MOELISABHF	Moelis Australia Beach Hotel Fund	100,000.0000	100,000.00	
100,000.00	78400/MOELISAPCF	Moelis Australia Private Credit Fund	100,000.0000	100,000.00	
(3,821.63)	85000	Income Tax Payable/Refundable			9,479.91
	88000	Sundry creditors			231.00
				2,875,314.27	2,875,314.27

Current Year Profit/(Loss): 374,695.76



Share Certificate

Company name

Bunsters Worldwide Pty Ltd

Company ACN

636 967 738

Registered in

Western Australia under the *Corporations Act 2001*.

Certificate number

695

Certificate issue date

09 Sep 2020

Number of shares

500

Share class

CSF

Amount unpaid

0.00

This is to certify that **Mcdal Pty Ltd ATF Mcdal Super Fund** is the registered holder of shares as shown above in the company subject to the constitution of the Company.

Executed by **Bunsters Worldwide Pty Ltd** ACN **636 967 738** in accordance with the Corporations Act 2001 (Cth), signed by the following officer(s):

Name of Director & Secretary

RENAE EMMA BUNNEY

A handwritten signature in black ink that reads "Renae Bunney".

Signature of Director & Secretary

McDal Super Fund
Other Payments and Receipts FY2022

Date	Payments	Details	Amount
6/08/2021	ATO - Jun-21 IAS	Tax instalment FY21	231.00 <i>Prior</i>
10/11/2021	ATO - Sep-21 IAS	Tax instalment FY22	1,369.00
23/03/2022	ATO - Dec-21 IAS	Tax instalment FY22	1,921.00
13/05/2022	ATO - Mar-22 IAS	Tax instalment FY22	1,645.00
	ATO - Jun-22 IAS	Tax instalment FY21	<u>4,935.00</u> <i>\$1,64</i>
31/08/2021	ATO - Tax Payment	Tax payment 2020	4,080.63
8/06/2022	ATO - Tax Payment	Tax payment 2021	5,917.28
1/09/2021	ASIC		56.00
1/09/2021	Paul Money Partners	Audit fees	566.50
16/11/2021	Paul Money Partners	Accounting and taxation fees	4,125.00
22/12/2021	Paul Money Partners	Accounting and taxation fees	440.00
			<u>5,131.50</u>
1/06/2022	Morgan Stanley	Account administration fee	247.50
10/09/2021	Zurich Life		1,365.06



Transaction History

◀ View: AYU, X*****0505 (MCDAL PTY LTD <MCDAL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 23/06/2021 to (dd/mm/yyyy) 23/06/2023

Displaying Transaction History from 23 Jun 2021 to 23 Jun 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0505	AYUPA	28/06/2022	Issuer Sponsored to CHESS Transfer	970	970

Viewing 1 - 1 of 1

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Ask us now ^

Payroll summary report

01 Jul 2021 - 30 Jun 2022

Type	Pay item name	Total (\$)
Salary and wages	Base Hourly	83,542.73
Salary and wages		83,542.73
Taxes	PAYG Withholding	15,969.00
Taxes		15,969.00
Superannuation Deductions Before Tax	Super salary sacrifice	21,048.73
Superannuation Deductions Before Tax		21,048.73
Superannuation Expenses	Superannuation Guarantee	8,345.72
Superannuation Expenses		8,345.72

Type	Pay item name	Total (hrs)
Salary and wages	Base Hourly	1025.73
Salary and wages		1025.73
Leave	Annual Leave 4.00 Wks Pro-Rata	78.91
Leave	Personal Leave 76 Hrs/year	39.45
Leave		118.36

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225

Telephone
Facsimile
Website

1800 814 523
(61 2) 8245 4900 (International)
(02) 8232 4730
macquarie.com

8 April 2022



MACQUARIE

McDal Pty Ltd ATF McDal Super Fund
22-28 Glenrana Drive
INDENTED HEAD VIC 3223

Dear Investor

Winton Global Alpha Fund ARSN 124 282 971 (Fund) – Unit pricing error correction

Account name: McDal Pty Ltd ATF McDal Super Fund

Account number: 881711630

We are writing to advise you that we recently identified that the unit price for the Fund has been understated. This resulted in an incorrect unit price(s) being applied to your redemption transaction(s) during the period of the error. We apologise for this error and any inconvenience it may have caused.

We have corrected the error and will be making a cash payment of \$22.27 to you to compensate you for the difference between the correct and incorrect unit price. The cash payment also includes an amount to compensate you for the fact that the additional redemption proceeds are being paid to you late. The cash payment will be made to your nominated bank account below on, or around, Friday 29 April 2022.

Account Name: McDal Pty Ltd ATF McDal Super Fund

BSB: ***512

Account Number: *****4846

If you would like to update your bank account details, please complete the 'Change of Details' form available at macquarieim.com and return the completed form to us by Friday 22 April 2022. Please note that the account must be in the investor's name. Payment to a third party account is not permitted.

Tax treatment of payment

The payment should be included in your taxable income in the income year of receipt. We recommend that you seek independent taxation advice in relation to completing your tax return.

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.



Hunter Redding
Financial Services Pty Ltd
ABN 11111575 252 AFS Lic 289559
485 Nicholson Street, Carlton North,
PO Box 520, Carlton North VIC 3054
† 03 8359 0400 | f 03 8359 0444

2 August 2021

PRIVATE AND CONFIDENTIAL

McDal Pty Ltd ATF McDal Super Fund
C/- Ms J DalSanto and Mr S McGuire
PO Box 2114
Indented Head, Victoria 3223

THIS ACCOUNT BECOMES A TAX INVOICE UPON PAYMENT

Details	Fee
Financial planning advice and management charges	\$ 8,272.28
GST	\$ 827.72
Balance (GST Inclusive)	\$ 9,100.00

PLEASE NOTE

This account has been settled electronically.

A handwritten signature in blue ink, appearing to be 'Lisa Knight'.

Lisa Knight

**Financial Services, Media,
Technology and Investments**

All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

Website: www.boardroomlimited.com.au
Email: enquiries@boardroomlimited.com.au



IND A/C>

IC 3223

*Banked
Aug 21*

**ment Holdings Pty Limited (ACN 078 448 512), a wholly owned
ip Holdings Limited (ACN 142 003 469), to acquire all the ordinary
ACN 008 421 761) for \$7.40 cash per share in accordance with the
ment dated 10 May 2021 (as supplemented or amended).**

payable as a result of your acceptance of the Offer:

CHESS

X0068110505

is sold into the Offer: 2,186

Boral Share: \$7.40

on paid: \$16,176.40

26/07/2021

2316

Please retain this information for your taxation records



Boral Limited

ABN 13 008 421 761
State of Incorporation/Registration: ACT

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 03 9188 2000



053233 03383
MCDAL PTY LTD
<MCDAL SUPER FUND A/C>
PO BOX 2115
INDENTED HEAD VIC 3223

Holder ID Number (HIN): 0068110505

CHESSE Sponsor's ID (PID): 03383

Statement Period: July 2021

Page: 1 of 1

BLD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jun 18					2186
23 Jul 21	Takeover Transfer	1166401023452700			2186	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Dividends and Distributions FY2022

Listed Shares

Date	Company	Franked	Unfranked	Franking Credit	Distribution	Capital Return	Other	Total Banked
1/07/2021	ANZ	1,029.00		441.00				1,029.00
7/07/2021	NAB Capital Notes 2			144.93	338.18			338.18
14/07/2021	Platinum				3,369.36			3,369.36
15/07/2021	MA Credit Opportunities Fund				657.19			657.19
15/07/2021	Pengana PE1				3,000.00			3,000.00
21/07/2021	Magellan Global Fund (Closed Class)				271.61			271.61
21/07/2021	Magellan Global Fund (Open Class)				1,011.02			1,011.02
13/08/2021	MA Credit Opportunities Fund				607.26			607.26
23/08/2021	Transurban	28.69		15.14	588.15			616.84
30/08/2021	MA Beach Hotel Fund				1,492.54			1,492.54
14/09/2021	Bapcor	952.05		408.02				952.05
14/09/2021	MA Credit Opportunities Fund				623.08			623.08
16/09/2021	Ansell		483.25					483.25
17/09/2021	NAB Capital Notes 5			183.55	428.28			428.28
21/09/2021	BHP	4,352.58		1,865.39				4,352.58
23/09/2021	Telstra	168.48		72.21				168.48
23/09/2021	Rio Tinto	2,895.83		1,240.57				2,895.83
24/09/2021	Woodside	638.90		273.81				638.90
29/09/2021	CBA	1,268.00		543.43				1,268.00
30/09/2021	CSL	27.02	243.22	11.59				270.24
1/10/2021	Origin Energy		106.43					106.43
5/10/2021	Seek	95.00		40.71				95.00
7/10/2021	NAB Capital Notes 2			145.97	340.59			340.59
14/10/2021	Brambles	52.76	123.10	22.81				175.86
15/10/2021	MA Credit Opportunities Fund				642.89			642.89
18/10/2021	CarSales.com	166.05		71.16				166.05
12/11/2021	MA Credit Opportunities Fund				686.84			686.84
14/12/2021	MA Credit Opportunities Fund				666.52			666.52
16/12/2021	ANZ	1,058.40		453.60				1,058.40
17/12/2021	NAB Capital Notes 5			181.33	423.11			423.11
7/01/2022	NAB Capital Notes 2			145.85	340.31			340.31
14/01/2022	Pengana PE1				3,740.19			3,740.19
17/01/2022	MA Credit Opportunities Fund				599.85			599.85
19/01/2022	Magellan Global Fund (Closed Class)				271.61			271.61
19/01/2022	Magellan Global Fund (Open Class)				1,011.02			1,011.02
14/02/2022	MA Credit Opportunities Fund				613.13			613.13
22/02/2022	Transurban				478.20			478.20
14/03/2022	Bapcor	865.50		370.93				865.50
14/03/2022	MA Credit Opportunities Fund				445.14			445.14
15/03/2022	Amcor	620.42						620.42
17/03/2022	NAB Capital Notes 5			182.25	425.25			425.25

Prior year - distribution receivable

Prior year - distribution receivable

Prior year - distribution receivable

Prior year - distribution receivable

17/03/2022	Pengana PE1	294.36		126.15		294.36
23/03/2022	Sonic Healthcare	638.80		273.77		638.80
23/03/2022	Woodside	3,421.56		1,466.38		3,421.56
28/03/2022	BHP	3,335.14		1,429.35		3,335.14
30/03/2022	CBA	1,109.50		475.50		1,109.50
1/04/2022	TELstra	1,204.16		516.07		1,204.16
6/04/2022	CSL		344.34			344.34
7/04/2022	NAB Capital Notes 2	336.01		144.00		336.01
7/04/2022	Seek	284.05		121.74		284.05
14/04/2022	MA Credit Opportunities Fund				562.61	562.61
19/04/2022	CarSales.com	431.21		184.80		431.21
21/04/2022	Rio Tinto	2,525.42		1,082.32		2,525.42
17/05/2022	MA Credit Opportunities Fund				470.62	470.62
15/06/2022	Amcor		614.16			614.16
15/06/2022	MA Credit Opportunities Fund				605.83	605.83
17/06/2022	NAB Capital Notes 5	445.53		190.94		445.53
		28,244.42	1,914.50	12,825.27	24,710.38	54,869.30

0.00

54,869.30

Non-cash		
26/05/2022	BHP (conversion to Woodside)	3,685.99

Accruals as at 30/6/22			Value	Units	Date Paid		
30/06/2021	Magellan Global Fund (Closed Class)	21/07/2022	271.61		271.61	Included in tax statement	
30/06/2021	Magellan Global Fund (Open Class)	21/07/2022	1,011.02		1,011.02	Included in tax statement	
30/06/2021	MA Credit Opportunities Fund	28/07/2022	662.66		662.66	Included in tax statement	
30/06/2022	Transurban	23/08/2022	828.88		828.88	Included in tax statement	
30/06/2022	Stewart Investors Worldwide Sustainability Fund (Statestreet)	18/07/2022	9,373.59		9,373.59	Included in tax statement	
30/06/2021	Platinum International Fund	14/07/2022	11,967.66		11,967.66	Included in tax statement	
30/06/2022	Platinum International Brands Fund	14/07/2022	7,842.39		7,842.39	Included in tax statement	
30/06/2022	Pengana PE1	22/07/2022	4,669.92		4,669.92	Included in tax statement	
30/06/2022	Pengana WHEB Sustainable Impact Fund	19/07/2002	209.26		209.26	Included in tax statement	
			36,836.99		36,836.99		

Analytica Property Plus Fund (ex-Capricorn)

	Value	Units	Cumulative Units	
1/07/2021	Opening Balance		12,000	
29/10/2021	Closing Balance	(9,440.97)	0	Refer Buy/Sell tab

Black Rock Global Allocation Fund Class D

	Value	Units	Cumulative Units	
1/07/2021	Opening balance		95,928.58	Prior year - distribution receivable
12/07/2021	Distribution Reinvested	21,462.74	17,641.72	Value/Unit
9/03/2022	Investment	50,000.00	44,290.82	Value
30/06/2022	Distribution Reinvested	124.93	157,861.12	

Reinvested in July 2022

GSFM - Epoch Global Equity		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening Balance			102,893.61		
30/09/2021	Distribution Reinvestment	399.34	321.56	103,215.17		
31/12/2021	Distribution Reinvestment	647.39	494.23	103,709.40		
31/03/2021	Distribution Reinvestment	445.48	350.85	104,060.25	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Distribution Reinvestment	11,102.19	9,587.38	113,647.63	1.1557	131,342.57

Latrobe Australian Credit Fund		<u>Value</u>
21/02/2022	Initial investment	200,000.00
3/03/2022	Interest received (reinvested)	168.77
10/03/2022	Rebate of Referral Fee	21.92
5/04/2022	Interest received (reinvested)	620.54
8/04/2022	Rebate of Referral Fee	85.00
4/05/2022	Interest received (reinvested)	602.38
10/05/2022	Rebate of Referral Fee	82.52
6/06/2022	Interest received (reinvested)	607.53
10/06/2022	Rebate of Referral Fee	85.57
30/06/2022	Balance	<u>202,274.23</u>

Macquarie Corporate Bond Fund - Class H (ex-AMP Capital)		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening balance			88,933.58		
1/07/2021	Distribution Reinvested	152.64	155.59	89,089.17	<i>Prior year - distribution receivable</i>	
1/08/2021	Distribution Reinvested	152.76	155.87	89,245.04		
1/09/2021	Distribution Reinvested	152.79	156.14	89,401.18		
1/10/2021	Distribution Reinvested	152.84	156.41	89,557.59		
1/11/2021	Distribution Reinvested	152.11	156.67	89,714.26		
1/12/2021	Distribution Reinvested	152.05	156.96	89,871.22		
1/01/2022	Distribution Reinvested	152.04	157.24	90,028.46		
1/02/2022	Distribution Reinvested	151.92	157.51	90,185.97		
1/03/2022	Distribution Reinvested	151.25	157.78	90,343.75		
1/04/2022	Distribution Reinvested	150.11	158.07	90,501.82		
30/04/2022	Distribution Reinvested	149.69	158.34	90,660.16	<u>Value/Unit</u>	<u>Value</u>
31/05/2022	Distribution Reinvested	149.44	158.62	90,818.78		
30/06/2022	Distribution Reinvested	147.28	157.10	90,975.88	0.93560	85,117.03

Macquarie Income Opportunities Fund		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>
1/07/2021	Opening balance			49,365.72
31/07/2021	Distribution Reinvestment	98.73	101.97	49,467.69
31/08/2021	Distribution Reinvestment	49.46	50.99	49,518.68
30/09/2021	Distribution Reinvestment	24.75	25.57	49,544.25
31/10/2021	Distribution Reinvestment	24.77	25.80	49,570.05
30/11/2021	Distribution Reinvestment	24.78	25.79	49,595.84
31/12/2021	Distribution Reinvestment	24.79	25.72	49,621.56
31/01/2022	Distribution Reinvestment	24.81	25.86	49,647.42

21/02/2022	Investment	40,000.00	41,919.93	91,567.35		
28/02/2022	Distribution Reinvestment	45.78	48.24	91,615.59		
31/03/2022	Distribution Reinvestment	45.80	48.70	91,664.29		
30/04/2022	Distribution Reinvestment	45.83	49.36	91,713.65		
31/05/2022	Distribution Reinvestment	45.85	49.53	91,763.18	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Distribution Reinvestment	170.27	187.46	91,950.64	0.9068	83,380.84

Macquarie Asia New Stars No.1 Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		15,799.39		
22/02/2022	Investment redemption	(24,312.10)	(15,799.39)	-	-

Macquarie Winton Global Alpha Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		17,975.90		
22/02/2022	Investment redemption	(20,632.74)	(17,975.90)	-	-

Magellan Global Fund (Open Class)

			<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		19,824		
30/06/2022	Closing balance		19,824	2.2769	45,137.27

Magellan Global Fund (Closed Class)

			<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
1/07/2021	Opening balance		7,421		
30/06/2022	Distribution	271.61	7,421		
30/06/2022	Closing balance	Received in July 2022	7,421	1.34	9,944.14

Maple-Brown-Abbot

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>		
1/07/2021	Opening balance		29,669.08		
1/07/2021	Distribution reinvestment	102.85	55.98	29,725.06	<i>Prior year - distribution receivable</i>
1/10/2021	Distribution reinvestment	297.25	157.66	29,882.72	
1/01/2022	Distribution reinvestment	298.83	149.12	30,031.84	<u>Value/Unit</u>
11/04/2022	Distribution reinvestment	300.31	146.15	30,177.99	<u>Value</u>
				2.06	62,166.66

Pengana WHEB Sustainable Impact Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>	<u>Value/Unit</u>	<u>Value</u>
23/02/2022	Investment	150,000.00	104,405.9303		
30/06/2022	Distribution	209.26	-	104,405.9303	
30/06/2022	Closing balance	Received in July 2022	104,405.9303	1.2722	132,825.22

Platinum International Fund

	<u>Value</u>	<u>Units</u>	<u>Cumulative Units</u>
1/07/2021	Opening balance		52,596.09

30/06/2022	Distribution	11,967.66	-	52,596.09	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in Jul 22</i>		52,596.09	1.8012	94,736.08

Platinum International Brands Fund

		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
18/02/2022	Investment	75,610.00	33,005.94	33,005.94		
30/06/2022	Distribution	7,842.39	-	33,005.94	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in July 2022</i>		33,005.94	1.7639	58,219.18

Schroders

		<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2021	Opening balance			47,586.7488		
31/07/2021	Reinvestment	101.97	99.3376	47,686.0864		
31/08/2021	Reinvestment	102.17	99.5615	47,785.6479		
30/09/2021	Reinvestment	102.08	99.7557	47,885.4036		
31/10/2021	Reinvestment	101.60	99.9705	47,985.3741		
30/11/2021	Reinvestment	101.53	100.1776	48,085.5517		
31/12/2021	Reinvestment	101.69	100.385	48,185.9367		
31/01/2022	Reinvestment	101.63	100.5939	48,286.5306		
21/02/2021	Investment	40,000.00	39,651.0706	87,937.6012		
28/02/2022	Reinvestment	183.81	183.5897	88,121.1909		
31/03/2022	Reinvestment	182.56	183.9766	88,305.1675		
30/04/2022	Reinvestment	181.98	184.3582	88,489.5257		
31/05/2022	Reinvestment	181.39	184.7525	88,674.2782	<u>Value/Unit</u>	<u>Value</u>
30/06/2022	Reinvestment	180.84	185.1351	88,859.4133	0.9753	86,664.59

Stewart Investors Worldwide Sustainability Fund (Statestreet)

1/03/2022	Investment	150,000.00	106,982.3836	106,982.3836		
30/06/2022	Distribution	9,373.59	-	106,982.3836	<u>Value/Unit</u>	<u>Value</u>
30/06/2021	Closing balance	<i>Received in July 2022</i>		106,982.3836	1.2098	129,427.29

PENDING ITEM: GENERAL

 **SuperRecords** 27/06/2023
Query: Actuarial Certificate - FY2022
We have finalized the fund. Please provide an actuarial certificate to proceed further?

 **Paul Money Partners** 29/06/2023 
please refer to attached

 S390MCDALSUPERFUND

 **SuperRecords** 29/06/2023
Thank you.

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Antony,

McDal Super Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of McDal Super Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.

- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of McDal Pty Ltd as Trustee for the McDal Super Fund



[Sean McGuire \(Aug 2, 2023 12:54 GMT+10\)](#)

Sean McGuire-Director / Trustee



[Jo-Anne Dal Santo \(Jul 23, 2023 17:02 GMT+10\)](#)

Jo-Anne Dal Santo-Director / Trustee

McDal Super Fund

("The Fund")

SMSF Investment Strategy Report

Trustee: McDal Pty Ltd

Date: 20 September 2022

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Compliance

A Trustee is required to take a range of issues into account when formulating and regularly reviewing an Investment Strategy.

The Trustee must look at the fund as a whole and determine how the fund's objectives are to be met. After this determination has been made the trustee must consider risk and return, diversification, liquidity requirements, and the ability to discharge existing and prospective liabilities.

The trustee are required to prepare an Investment Strategy that provides a framework for making investment decisions to increase members' benefits for their retirement. This duty is codified in section 52(2)(f) of the Superannuation Industry (Supervision) Act 1993 ("SIS Act") and is an operating standard set out in SIS Regulation 4.09, which applies to all trustees.

This Investment Strategy report considers, at the fund level:

- *The risk and likely return from investments;*
- *The diversification of the investments;*
- *The liquidity and cash flow requirements;*
- *The ability of the fund to discharge its liabilities; and*
- *Whether a contract of insurance that provides cover for one or more members is required.*

This written Investment Strategy has been prepared to demonstrate that investment decisions comply with the strategy and the various superannuation laws including:

- *Sole purpose test;*
- *Restrictions on investments and acquisitions from members;*
- *Ownership and protection of assets;*
- *Restrictions on lending;*
- *Restrictions on placing charges over fund assets;*
- *Investing in collectables and personal use assets;*
- *Investments being made on an arm's length basis; and*
- *Restrictions on holdings of in-house assets.*

Complying Status

The Fund is an Australian Superannuation Fund as defined in subsection 295-95(2) of the Income Tax Assessment Act 1997 and Section 45 of the Superannuation Industry (Supervision) Act 1993 ("SIS Act").

Ongoing Monitoring

The obligation for the trustee to formulate and implement an Investment Strategy also requires the trustee to monitor and regularly review the Investment Strategy on an ongoing basis to help ensure that the investments made by the trustee continue to be consistent with the Investment Strategy. Where this is not the case, the trustee will be required to amend the Investment Strategy to reflect the change in the investment approach.

Fund Profile

Superannuation law requires that the whole of the fund's circumstances must be taken into account when formulating an Investment Strategy. This includes (but is not limited to) the membership profile, benefit structure, and fund phase (accumulation of pension), tax position and fund size.

Such circumstances affect the diversity and liquidity requirements of fund investment strategies.

Fund Benefit Design:	Accumulation Fund
Fund Structure:	Self-Managed Super Fund (SMSF)
Current Fund Assets (\$):	\$2,873,637 @ 30/06/2022
Number of Fund Members:	2
Fund Phase:	Accumulation
Time horizon of the Fund:	Indefinite
Member directed investments:	Pooled

Age profile

Age	Number of Members
Less than 40 years	
41-49 years	
50-59 years	
60-64 years	1
65-69 years	1
70 years and over	

Fund Objectives

The Objective of the Investment Strategy is to provide retirement benefits for the members. In the event of the members' death before retirement, it is to provide benefits for the dependants of the members (sole purpose).

Special Objectives

[Select/tick from the following as appropriate]

- To achieve the RBA cash rate return each year. It is expected that the capital value of the Fund is preserved at all times, and to avoid negative returns.
- To obtain a rate of return exceeding CPI by ____% over a period of ____ years. It is expected that the fund may incur occasional negative returns in any one year.
- To obtain a rate of return exceeding the _____ (benchmark indices) by ____% over a period of ____ years. It is expected investment returns will fluctuate, with the likelihood of negative returns in any one year.
- To provide real long term (minimum of ____ years) capital growth of at least ____% compounded and a level of income no less than ____%. It is expected that the fund may incur occasional negative returns in any one year.
- Other - _____

General Objectives

[Select/tick from the following as appropriate]

- To provide retirement benefit for the members. In the event of the members' death before retirement, to provide benefits for the dependants of the members.
- To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid (solvency).
- To ensure that sufficient liquid assets will be available to meet benefit payments as and when those payment are due to be paid (liquidity).
- Other - _____

Overall

- The members are close to retirement and expect the Fund to invest in risk averse investments to achieve capital preservation and avoid volatility in returns.
- The Fund has a relatively long-time horizon. The members are prepared to endure a reasonable level of volatility of returns in expectation of long-term growth.
- The composition of the members is diverse, and the collective risk tolerance indicates that there should be a balance of reasonable risk and volatility to achieve long term capital and income growth.
- The Fund is paying a pension income stream(s). Investments should be made in risk averse investments, which combine reasonable security of capital with the prospect of long-term growth, with the view to prolonging the duration of the pension payments.
- Other (please specify) _____

Statement on Risk:

[Select/tick from the following as appropriate]

- Investment risk is borne by the members, as fluctuation in investment returns will affect the level of the members' benefits on withdrawal.
- Other (please specify) _____

Diversification

[Select/tick from the following as appropriate]

- Diversification across currencies, economies and asset classes is achieved through a mix of international and Australian investments. The Trustee recognises that diversification can result in significant reduction to return volatility while maintaining the level of anticipated return.
- Diversification is achieved through a mix of Australian investments across a range of asset classes. The Trustee recognises that diversification can result in significant reduction to return volatility while maintaining the level of anticipated return.
- The funds are primarily invested in equities. The Trustee recognised the higher risk in investing predominately in only one asset class and the volatility associated with shares. The volatility will be compensated by the prospect of achieving high return and growth in the longer term. The shares are invested in different industries and sectors, which will spread risk to a satisfactory level.
- The Fund is invested in a Unit Trust and the underlying assets of the Trust are primarily invested in shares. The Trustee recognises that the Fund is subject to higher risk associated with investing with investing predominately in one asset class and the volatility associated with shares. The Trustee considers that the higher risk will be compensated by the prospect of achieving higher return and growth in the longer term. The shares are invested in different industries and sectors, which will spread risk to a satisfactory level.
- The funds are primarily invested in fixed interest securities and deposits. It is considered that investment in this asset class is suitable for the Fund's policy of maximising capital preservation and avoiding negative return.
- The Fund is invested in a Unit Trust and the underlying asset of the Unit Trust is an investment in a real property. The Trustee recognises that the Fund is subject to a high level of property specific risks. The Trustee considers that the real property is a secure investment with the prospect of long-term capital appreciation while generating steady income growth.
- The Fund is invested primarily in real property. The Trustee recognises that the Fund is subject to a high level property specific risks. The Trustee considers that real property is a secure investment with the prospect of long-term capital appreciation while generating steady income growth.
- Other (please specify) _____

Indicative asset mix and asset class strategic ranges formulated

[Enter percentages from 0 – 100% in the table below]

An asset allocation ranges should be of sufficient scope to allow for normal market fluctuations, but not so wide to be ineffectual to use as a monitoring tool.

Strategic Ranges

Asset Class	From %	To %	Benchmark %
Australian Equities	25%	55%	%
Australian Fixed Interest (incl. deposits 12 months & over)	5%	30%	%
Cash (CMT, Deposits < 12 months, A/c balances)	5%	35%	%
Direct Property	0%	10%	%
International Shares	15%	25%	%
International Fixed Interest (incl. deposits 12 months & over)	%	5%	%
Listed Property	%	%	%
Mortgages	%	%	%
Other	%	%	%
			%

These are indicative ranges; no benchmarks have been set.

Liquidity

Statement on Liquidity

[Select/tick from the following as appropriate]

- There is no anticipated benefit payment in the next ____ years. Surplus cash (above anticipated liquidity requirements) will be invested in accordance with the Fund's Investment Strategy.
- A lump sum benefit payment will be made. The Trustee will monitor the liquidity position to ensure that there will be sufficient liquid assets to meet the benefit payments as and when they fall due.
- Members are drawing pension payments at least annually. The Trustee will monitor the liquidity position to ensure that there will be sufficient liquid assets to meet the benefit payments as and when they fall due.
- The fund has entered into a Limited Recourse Borrowing Arrangement (LRBA). The Trustee will monitor the liquidity position to ensure that there will be sufficient liquid assets to meet loan repayments in accordance with the terms and conditions of the lender.
- Other – Members currently looking into the possibility of commencing a pension.

Ability of Fund to discharge existing and prospective liabilities

[Select/tick from the following as appropriate]

Sufficient cash flow will be maintained to discharge administration expenses, borrowing costs (where applicable) and other outgoings. The Fund is an accumulation fund and the members are entitled to the accumulation of contributions and earnings in the members' account on withdrawal. The Fund will be able to meet its obligations to the members and other parties at all times.

Other (please specify) _____

Insurance considerations

A Trustee is required to give consideration whether they should hold a contract of insurance that provides insurance cover to one or more members of the Fund as required under the investment strategy requirements within the superannuation laws. Insurance considerations may include life insurance, total and permanent disablement, salary continuance or can extend to other general insurances to protect fund assets or reduce any liability exposure of the Fund.

The trustee considers that a contract of insurance is appropriate for one or more members.

Policy Holder	Insurance Type	Level of Cover	Comments

The Trustees are satisfied that the member(s) have appropriate levels of insurance outside of the Fund.

The Trustees have considered a contract of insurance for the fund members and are satisfied that they are at a stage in life where insurance is not required or is inappropriate.

Member circumstances prohibit the ability to obtain a necessary contract of insurance.

Other (please specify) _____

Derivative Risk Statement (DRS)

[Select/tick from the following as appropriate]

- The Fund does not have derivatives.
- The Fund does invest in derivatives.
 - Trust Deed clause or rule allowing derivatives investments: _____

If the fund wishes to invest in derivatives, then the Trustees are required by Regulation 13.15A of the SIS Regulations to prepare a Derivative Risk Statement (DRS). Derivatives include (but are not limited to) call/put options, CFDs and instalment warrants.

A DRS must contain –

- **Policies for the use of derivatives that include an analysis of the risks associated with the use of derivatives within the Investment Strategy**
- **Restrictions and controls on the use of derivatives that take into consideration the expertise of the trustees and any appointment Investment Manager**
- **Compliance processes to ensure that the controls are effective**

If the Fund is required to complete a Derivative Risk Statement, this document should be prepared in conjunction with the Investment Strategy Report.

Reserves Management Strategy

The covenants in the Superannuation Industry (Supervision) Act 1993 (SISA) require a trustee of a SMSF that has reserves “to formulate and give effect to a strategy for their prudential management, consistent with the entity’s Investment Strategy and its capacity to discharge its liabilities (whether actual or contingent) as and when they fall due”.

The Fund does operate reserves.

Type of Reserves operated by fund (if any):

- Trust Deed clause or rule allowing for use of reserves: _____


(Include some detail on types of reserves being used and comments on their prudential management)

This Investment Strategy supersedes all previous Investment Strategies.


The Trustees commit to manage the Fund's investments in line with this Investment Strategy.

The Trustees commit to arranging insurance cover for one or more fund members as deemed necessary.

Signed as a true and correct records in accordance with the resolution of the Trustee by:

Signature: 
Sean McGuire (Aug 2, 2023 12:57 GMT+10) Date: _____

Name: Sean McGuire

Signature: 
Jo-Anne Dal Santo (Jul 23, 2023 17:03 GMT+10) Date: _____

Name: Jo-Anne Dal Santo

MCDAL SUPER FUND

ABN 18 441 951 776

Trustees: McDal Pty Ltd

Financial Statements
For the year ended 30 June 2022

MCDAL SUPER FUND

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MCDAL SUPER FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		-	85,256
Contributions			
Employer		29,403	28,147
Member		220,000	-
Government Co-Contributions		315	-
Downsizer Contribution		300,000	-
Investment Income			
Distributions	7A	72,690	60,944
Dividends	7B	42,210	15,985
Foreign Income	7C	1,235	-
Interest	7D	2,688	921
Other Income		-	87
		668,541	191,340
Expenses			
Member Payments			
Insurance Premiums		1,365	1,109
Other Expenses			
Accountancy Fee		4,125	3,410
Auditor Fee		1,007	440
Financial Planning Fees		24,401	-
Fund Administration Fee		443	-
Regulatory Fees		56	55
SMSF Supervisory Levy		518	-
Investment Losses			
Realised Capital Losses	8A	7,668	-
Decrease in Market Value	8B	206,700	(188,370)
		246,281	(183,356)
Benefits Accrued as a Result of Operations before Income Tax		422,260	374,696
Income Tax			
Income Tax Expense		(5,069)	6,582
		(5,069)	6,582
Benefits Accrued as a Result of Operations		427,329	368,113

The accompanying notes form part of these financial statements.

MCDAL SUPER FUND
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	202,274	-
Derivative Investments	6B	37	-
Managed Investments	6C	1,016,347	660,963
Shares in Listed Companies	6D	1,104,134	821,818
Shares in Unlisted Companies	6E	3,598	13,000
Stapled Securities	6F	45,843	40,826
Units In Listed Unit Trusts	6G	55,936	67,642
Units In Unlisted Unit Trusts	6H	224,330	200,000
Other Assets			
Cash At Bank		144,630	643,662
Unsettled Trades		22,000	-
Receivables		43,861	32,108
Current Tax Assets		13,289	(9,480)
Total Assets		<u>2,876,282</u>	<u>2,470,538</u>
Liabilities			
Other Creditors and Accruals		1,000	231
Other Taxes Payable		1,645	-
Total Liabilities		<u>2,645</u>	<u>231</u>
Net Assets Available to Pay Benefits		<u>2,873,637</u>	<u>2,470,307</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Sean McGuire		1,121,615	772,108
Ms Jo-Anne Dal Santo		1,752,022	1,698,199
Total Liability for Accrued Benefits		<u>2,873,637</u>	<u>2,470,307</u>

The accompanying notes form part of these financial statements.

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

MCDAL SUPER FUND

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 20 July 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,470,307	2,102,194
Benefits Accrued during the period	427,329	368,113
Benefits Paid during the period	(24,000)	0
Liability for Accrued Benefits at end of period	2,873,637	2,470,307

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,470,307	2,102,194
Benefits Accrued during the period	427,329	368,113
Benefits Paid during the period	(24,000)	0
Vested Benefits at end of period	2,873,637	2,470,307

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Latrobe 12month Term Account	202,274	0
	202,274	0

Note 6B – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	37	0
	37	0

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Managed Investments

	Current	Previous
At market value:		
BlackRock Global Allocation (Aust) (Class D Units)	166,037	137,752
Epoch Global Equity Shareholder Yield (Unhedged) Fund	131,343	125,540
Macquarie Asia New Stars No1 Fund	0	27,102
Macquarie Corporate Bond Fund - Class H Units	85,117	87,226
Macquarie Income Opportunities Fund	83,519	47,707
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	0	18,887
Maple-Brown Abbott Global Listed Infrastructure	57,628	54,526
Pengana WHEB Sustainable Impact Fund	132,825	0
Platinum International Brands Fund	58,219	0
Platinum International Fund	94,736	113,360
Schroder Absolute Return Income Fund - Wholesale Class	86,665	48,862
Stewart Investors Worldwide Sustainability Fund	120,259	0
	1,016,347	660,963

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	66,423	0
Ansell Limited	0	35,374
Australia And New Zealand Banking Group Limited	47,981	41,381
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	80,898	0
Bapcor Limited	52,622	73,568
BHP Group Limited	66,124	77,858
Boral Limited.	0	16,067
Brambles Limited	0	14,128
Carsales.Com Limited.	31,097	14,583
Commonwealth Bank Of Australia.	57,301	63,318
CSL Limited	65,113	48,482
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	69,345	72,450
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	39,122	40,158
Nextdc Limited	60,073	66,962
Origin Energy Limited	0	6,400
Pengana Capital Group Limited	4,084	0
Pengana Private Equity Trust - Ordinary Units Fully Paid	204,480	144,600
Rio Tinto Limited	39,129	48,250
Seek Limited	25,935	15,742
Sonic Healthcare Limited	52,717	0
Telstra Corporation Limited.	57,950	7,919
Woodside Energy Group Ltd	83,739	0
Woodside Petroleum Ltd	0	34,581
	1,104,134	821,818

Note 6E – Shares in Unlisted Companies

	Current	Previous
At market value:		
Bunsters Worldwide Pty Ltd	3,598	1,000
Capricorn Diversified Investment Fund	0	12,000
	3,598	13,000

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 6F – Stapled Securities

	Current	Previous
At market value:		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	45,843	40,826
	45,843	40,826

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	45,992	53,317
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	9,944	14,326
	55,936	67,642

Note 6H – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Moelis Australia Beach Hotel Fund	122,000	100,000
Moelis Australia Private Credit Fund	102,330	100,000
	224,330	200,000

Note 7A – Distributions

	Current	Previous
BlackRock Global Allocation (Aust) (Class D Units)	125	0
Epoch Global Equity Shareholder Yield (Unhedged) Fund	13,237	0
Macquarie Corporate Bond Fund - Class H Units	1,814	0
Macquarie Income Opportunities Fund	626	0
Maple-Brown Abbott Global Listed Infrastructure	5,620	0
Pengana WHEB Sustainable Impact Fund	209	0
Platinum International Brands Fund	7,943	0
Platinum International Fund	12,226	0
Schroder Absolute Return Income Fund - Wholesale Class	1,625	0
Stewart Investors Worldwide Sustainability Fund	9,643	0
Pengana Private Equity Trust - Ordinary Units Fully Paid	8,471	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,272	0
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	2,121	0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	572	0
Moelis Australia Private Credit Fund	7,186	0
	72,690	0

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
Ansell Limited	483	0
Australia And New Zealand Banking Group Limited	2,087	0
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	2,418	0
Bapcor Limited	1,818	0
BHP Group Limited	16,288	0
Brambles Limited	176	0
Carsales.Com Limited.	597	0
Commonwealth Bank Of Australia.	2,378	0
CSL Limited	615	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	1,722	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	1,355	0
Origin Energy Limited	106	0
Pengana Capital Group Limited	294	0
Rio Tinto Limited	5,421	0
Seek Limited	379	0
Sonic Healthcare Limited	639	0
Telstra Corporation Limited.	1,373	0
Woodside Petroleum Ltd	4,060	0
	42,210	0

Note 7C – Foreign Income

	Current	Previous
Amcorg PLC - Cdi 1:1 Foreign Exempt Nyse	1,235	0
	1,235	0

Note 7D – Interest

	Current	Previous
Latrobe 12month Term Account	2,274	0
ING Business Optimiser	77	0
Macquarie Cash Management Account	336	0
	2,688	0

Note 8A – Realised Capital Losses

	Current	Previous
Managed Investments		
Macquarie Asia New Stars No1 Fund	2,779	0
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	2,071	0
Shares in Listed Companies		
Ansell Limited	(2,729)	0
Boral Limited.	(2,181)	0
Brambles Limited	(300)	0
Origin Energy Limited	6,616	0
Shares in Unlisted Companies		
Capricorn Diversified Investment Fund	1,411	0
	7,668	0

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	(37)	0
Managed Investments		
BlackRock Global Allocation (Aust) (Class D Units)	43,177	0
Epoch Global Equity Shareholder Yield (Unhedged) Fund	6,792	0
Macquarie Asia New Stars No1 Fund	11	0
Macquarie Corporate Bond Fund - Class H Units	4,075	0
Macquarie Income Opportunities Fund	4,814	0
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	(3,838)	0
Maple-Brown Abbott Global Listed Infrastructure	(2,103)	0
Pengana WHEB Sustainable Impact Fund	17,175	0
Platinum International Brands Fund	17,391	0
Platinum International Fund	18,624	0
Schroder Absolute Return Income Fund - Wholesale Class	3,821	0
Stewart Investors Worldwide Sustainability Fund	29,741	0
Shares in Listed Companies		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	(5,429)	0
Ansell Limited	17,405	0
Australia And New Zealand Banking Group Limited	13,380	0
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum	19,012	0
Bapcor Limited	20,945	0
BHP Group Limited	11,734	0
Boral Limited.	2,071	0
Brambles Limited	2,137	0
Carsales.Com Limited.	4,480	0
Commonwealth Bank Of Australia.	6,017	0
CSL Limited	1,627	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	3,105	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	1,036	0
Nextdc Limited	6,888	0
Origin Energy Limited	(8,666)	0
Pengana Capital Group Limited	701	0
Pengana Private Equity Trust - Ordinary Units Fully Paid	(27,705)	0
Rio Tinto Limited	9,121	0
Seek Limited	12,779	0
Sonic Healthcare Limited	7,971	0
Telstra Corporation Limited.	2,963	0
Woodside Energy Group Ltd	(13,241)	0
Woodside Petroleum Ltd	(6,329)	0
Shares in Unlisted Companies		
Bunsters Worldwide Pty Ltd	(2,598)	0
Capricorn Diversified Investment Fund	1,148	0
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(871)	0
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	7,325	0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	4,381	0
Units In Unlisted Unit Trusts		
Moelis Australia Beach Hotel Fund	(22,000)	0
Moelis Australia Private Credit Fund	(2,330)	0
	206,700	0

MCDAL SUPER FUND
Notes to the Financial Statements
As at 30 June 2022

Note 9 – Subsequent Events

The trustees are aware of circumstances that have arisen after the reporting date, particularly the global stock market volatility surrounding the Coronavirus (COVID-19) pandemic. It is expected that this will cause a material decline in the market value of fund investments that are exposed to these market conditions. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be ascertained.

MCDAL SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		422,260
<u>ADD:</u>		
Decrease in Market Value		206,700
Franking Credits		17,599
Pension Non-deductible Expenses		1,464
Realised Capital Losses		7,668
Taxable Capital Gains		15,254
<u>LESS:</u>		
Pension Exempt Income		32,335
Distributed Capital Gains		28,734
Non-Taxable Contributions		520,315
Non-Taxable Income		9,132
Rounding		2
Taxable Income or Loss		80,427
		Income Amount
		Tax Amount
Gross Tax @ 15% for Concessional Income	80,427	12,064
Gross Tax @ 45% for Net Non-Arm's Length Income	0	0
No-TFN Quoted Contributions @ 32%	0	0
Change in Carried Forward Losses	0	0
Provision for Income Tax		12,064

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		12,064
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		466
<u>LESS:</u>		
Franking Credits		17,599
Income Tax Expense		(5,069)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		12,064
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		466
<u>LESS:</u>		
Franking Credits		17,599
Foreign Tax Credits		1,640
Income Tax Instalments Paid		6,580
Income Tax Payable (Receivable)		(13,289)

MCDAL SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	28.4140%
Pension Exempt % (Expenses)	4.8737%
Assets Segregated For Pensions	No

MCDAL SUPER FUND

Trustee Declaration

In the opinion of the Trustees of the MCDAL SUPER FUND.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of McDal Pty Ltd by:



Sean McGuire (Aug 2, 2023 12:52 GMT+10)

..... Dated:/...../.....

Sean McGuire
Director: McDal Pty Ltd



Jo-Anne Dal Santo (Jul 23, 2023 17:01 GMT+10)

..... Dated:/...../.....

Jo-Anne Dal Santo
Director: McDal Pty Ltd

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				144,630	144,630			5%
				144,630	144,630			5%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	7,421	0.0000	0.0050	0	37	37	0%	-%
				0	37	37	0%	-%
<u>Listed Securities Market</u>								
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	3,682	16.5655	18.0400	60,994	66,423	5,429	9%	2%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,178	24.7159	22.0300	53,831	47,981	(5,850)	(11)%	2%
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	970	103.0000	83.4000	99,910	80,898	(19,012)	(19)%	3%
Bapcor Limited (ASX:BAP)	8,655	3.6895	6.0800	31,933	52,622	20,690	65%	2%
BHP Group Limited (ASX:BHP)	1,603	28.8012	41.2500	46,168	66,124	19,955	43%	2%
Carsales.Com Limited. (ASX:CAR)	1,691	17.1438	18.3900	28,990	31,097	2,107	7%	1%
Commonwealth Bank Of Australia. (ASX:CBA)	634	69.3626	90.3800	43,976	57,301	13,325	30%	2%
CSL Limited (ASX:CSL)	242	137.4093	269.0600	33,253	65,113	31,859	96%	2%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	7,421	1.6170	1.3400	12,000	9,944	(2,056)	(17)%	-%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	19,824	2.5220	2.3200	49,995	45,992	(4,004)	(8)%	2%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	388	100.0000	100.8300	38,800	39,122	322	1%	1%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	690	100.0000	100.5000	69,000	69,345	345	1%	2%
Nextdc Limited (ASX:NXT)	5,646	7.7918	10.6400	43,993	60,073	16,081	37%	2%
Pengana Capital Group Limited (ASX:PCG)	2,453	1.9508	1.6650	4,785	4,084	(701)	(15)%	-%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	144,000	1.2651	1.4200	182,175	204,480	22,305	12%	7%

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Rio Tinto Limited (ASX:RIO)	381	78.3309	102.7000	29,844	39,129	9,285	31%	1%
Seek Limited (ASX:SEK)	1,235	25.0775	21.0000	30,971	25,935	(5,036)	(16)%	1%
Sonic Healthcare Limited (ASX:SHL)	1,597	38.0009	33.0100	60,688	52,717	(7,971)	(13)%	2%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,188	11.0173	14.3800	35,123	45,843	10,720	31%	2%
Telstra Corporation Limited. (ASX:TLS)	15,052	4.3178	3.8500	64,991	57,950	(7,041)	(11)%	2%
Woodside Energy Group Ltd (ASX:WDS)	2,630	26.8053	31.8400	70,498	83,739	13,241	19%	3%
				1,091,918	1,205,914	113,995	10%	43%
<u>Managed Funds Market</u>								
Macquarie Corporate Bond Fund - Class H Units	90,976	1.0160	0.9356	92,431	85,117	(7,314)	(8)%	3%
Stewart Investors Worldwide Sustainability Fund	106,982	1.4021	1.1241	150,000	120,259	(29,741)	(20)%	4%
Epoch Global Equity Shareholder Yield (Unhedged) Fund	113,648	1.2878	1.1557	146,359	131,343	(15,017)	(10)%	5%
Pengana WHEB Sustainable Impact Fund	104,406	1.4367	1.2722	150,000	132,825	(17,175)	(11)%	5%
BlackRock Global Allocation (Aust) (Class D Units)	157,861	1.2233	1.0518	193,111	166,037	(27,074)	(14)%	6%
Macquarie Income Opportunities Fund	91,951	0.9876	0.9083	90,809	83,519	(7,291)	(8)%	3%
Maple-Brown Abbott Global Listed Infrastructure	30,178	1.6526	1.9096	49,873	57,628	7,755	16%	2%
Platinum International Fund	52,596	2.0914	1.8012	110,000	94,736	(15,264)	(14)%	3%
Platinum International Brands Fund	33,006	2.2908	1.7639	75,610	58,219	(17,391)	(23)%	2%
Schroder Absolute Return Income Fund - Wholesale Class	88,859	1.0478	0.9753	93,110	86,665	(6,445)	(7)%	3%
				1,151,303	1,016,347	(134,955)	(12)%	36%
<u>Term Deposits</u>								
Latrobe 12month Term Account				202,274	202,274	0	0%	7%
				202,274	202,274	0	0%	7%

MCDAL SUPER FUND
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
Bunsters Worldwide Pty Ltd	500	2.0000	7.1965	1,000	3,598	2,598	260%	-%
Moelis Australia Beach Hotel Fund	100,000	1.0000	1.2200	100,000	122,000	22,000	22%	4%
Moelis Australia Private Credit Fund	100,000	1.0000	1.0233	100,000	102,330	2,330	2%	4%
				201,000	227,928	26,928	13%	8%
				2,791,126	2,797,131	6,005	0%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ING Business Optimiser		547,524		77		547,601	0		0	0
Macquarie Cash Management Account		96,138		1,454,852		1,406,360	0		144,630	144,630
		643,662		1,454,930		1,953,961	0		144,630	144,630
<u>Listed Derivatives Market</u>										
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	0	0	7,421	0	0	0	0	7,421	0	37
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)	0	0	319	0	319	0	0	0	0	0
		0	0	0	0	0	0	0	0	37
<u>Listed Securities Market</u>										
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0	0	3,682	60,994	0	0	0	3,682	60,994	66,423
Ansell Limited (ASX:ANN)	813	17,969	0	0	813	20,698	2,729	0	0	0
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,470	33,851	708	19,980	0	0	0	2,178	53,831	47,981
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	0	0	970	99,910	0	0	0	970	99,910	80,898
Bapcor Limited (ASX:BAP)	8,655	31,933	0	0	0	0	0	8,655	31,933	52,622
BHP Group Limited (ASX:BHP)	1,603	46,168	0	0	0	0	0	1,603	46,168	66,124
Boral Limited. (ASX:BLD)	2,186	13,996	0	0	2,186	16,176	2,181	0	0	0
Brambles Limited (ASX:BXB)	1,235	11,991	0	0	1,235	12,291	300	0	0	0
Carsales.Com Limited. (ASX:CAR)	738	7,995	953	20,995	0	0	0	1,691	28,990	31,097
Commonwealth Bank Of Australia. (ASX:CBA)	634	43,976	0	0	0	0	0	634	43,976	57,301
CSL Limited (ASX:CSL)	170	14,996	72	18,257	0	0	0	242	33,253	65,113
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	19,824	49,995	0	0	0	0	0	19,824	49,995	45,992
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	7,421	12,000	0	0	0	0	0	7,421	12,000	9,944

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	690	69,000	0	0	0	0	0	690	69,000	69,345
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	388	38,800	0	0	0	0	0	388	38,800	39,122
Nextdc Limited (ASX:NXT)	5,646	43,993	0	0	0	0	0	5,646	43,993	60,073
Origin Energy Limited (ASX:ORG)	1,419	15,066	0	0	1,419	8,450	(6,616)	0	0	0
Pengana Capital Group Limited (ASX:PCG)	0	0	2,453	4,785	0	0	0	2,453	4,785	4,084
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	120,000	150,000	24,000	36,960	0	4,785	0	144,000	182,175	204,480
Rio Tinto Limited (ASX:RIO)	381	29,844	0	0	0	0	0	381	29,844	39,129
Seek Limited (ASX:SEK)	475	7,998	760	22,973	0	0	0	1,235	30,971	25,935
Sonic Healthcare Limited (ASX:SHL)	0	0	1,597	60,688	0	0	0	1,597	60,688	52,717
Telstra Corporation Limited. (ASX:TLS)	2,106	11,997	12,946	52,994	0	0	0	15,052	64,991	57,950
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,869	30,976	319	4,147	0	0	0	3,188	35,123	45,843
Woodside Energy Group Ltd (ASX:WDS)	0	0	2,630	70,498	0	0	0	2,630	70,498	83,739
Woodside Petroleum Ltd (ASX:WPL)	1,557	40,910	784	20,987	2,341	61,897	0	0	0	0
		723,454		494,168		124,297	(1,407)		1,091,918	1,205,914

Managed Funds Market

BlackRock Global Allocation (Aust) (Class D Units)	95,929	121,648	61,933	71,462	0	0	0	157,861	193,111	166,037
Epoch Global Equity Shareholder Yield (Unhedged) Fund	102,894	133,765	10,754	12,594	0	0	0	113,648	146,359	131,343
Macquarie Asia New Stars No1 Fund	15,799	27,091	0	0	15,799	24,312	(2,779)	0	0	0
Macquarie Corporate Bond Fund - Class H Units	88,934	90,464	2,042	1,967	0	0	0	90,976	92,431	85,117
Macquarie Income Opportunities Fund	49,366	50,184	42,585	40,626	0	0	0	91,951	90,809	83,519
Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX:MPS01)	17,976	22,726	0	0	17,976	20,655	(2,071)	0	0	0
Maple-Brown Abbott Global Listed Infrastructure	29,669	48,874	509	999	0	0	0	30,178	49,873	57,628
Pengana WHEB Sustainable Impact Fund	0	0	104,406	150,000	0	0	0	104,406	150,000	132,825

MCDAL SUPER FUND
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Platinum International Brands Fund	0	0	33,006	75,610	0	0	0	33,006	75,610	58,219
Platinum International Fund	52,596	110,000	0	0	0	0	0	52,596	110,000	94,736
Schroder Absolute Return Income Fund - Wholesale Class	47,587	51,486	41,273	41,623	0	0	0	88,859	93,110	86,665
Stewart Investors Worldwide Sustainability Fund	0	0	106,982	150,000	0	0	0	106,982	150,000	120,259
		656,238		544,882		44,967	(4,850)		1,151,303	1,016,347
<i>Term Deposits</i>										
Latrobe 12month Term Account		0		202,274		0	0		202,274	202,274
		0		202,274		0	0		202,274	202,274
<i>Unlisted Market</i>										
Bunsters Worldwide Pty Ltd	500	1,000	0	0	0	0	0	500	1,000	3,598
Capricorn Diversified Investment Fund	12,000	10,852	0	0	12,000	9,441	(1,411)	0	0	0
CAR_R (ASX:CAR_R)	0	0	407	0	407	0	0	0	0	0
Moelis Australia Beach Hotel Fund	100,000	100,000	0	0	0	0	0	100,000	100,000	122,000
Moelis Australia Private Credit Fund	100,000	100,000	0	0	0	0	0	100,000	100,000	102,330
PE1_R (ASX:PE1_R)	0	0	24,000	0	24,000	0	0	0	0	0
		211,852		0		9,441	(1,411)		201,000	227,928
Fund Total		2,235,206		2,696,254		2,132,666	(7,668)		2,791,126	2,797,131

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
Macquarie Cash Management Account											
30/06/2022	144,630	144,630	144,630	0	0	0	0	144,630			0
	144,630	144,630	144,630	0	0	0	0	144,630			0
Bank Total		144,630	144,630	0	0	0	0	144,630			0
<u>Listed Derivatives Market</u>											
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)											
1/07/2021	7,421	37	0	37	0	0	0	0			37
	7,421	37	0	37	0	0	0	0			37
Listed Derivatives Market Total		37	0	37	0	0	0	0			37
<u>Listed Securities Market</u>											
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)											
16/02/2022	3,682	66,423	60,994	5,429	0	0	0	60,994			5,429
	3,682	66,423	60,994	5,429	0	0	0	60,994			5,429
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
7/11/2014	412	9,076	13,999	(4,923)	0	0	0	13,999			4,923
16/03/2020	1,058	23,308	19,852	3,456	0	0	0	19,852	3,456		
16/02/2022	708	15,597	19,980	(4,383)	0	0	0	19,980			4,383
	2,178	47,981	53,831	(5,850)	0	0	0	53,831	3,456		9,306
Australian Unity Limited - Mcl Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)											
22/10/2021	970	80,898	99,910	(19,012)	0	0	0	99,910			19,012
	970	80,898	99,910	(19,012)	0	0	0	99,910			19,012
Bapcor Limited (ASX:BAP)											
7/11/2014	3,765	22,891	9,232	13,659	0	0	0	9,232		13,659	
16/03/2020	2,005	12,190	10,007	2,184	0	0	0	10,007		2,184	
13/05/2020	2,885	17,541	12,694	4,847	0	0	0	12,694		4,847	
	8,655	52,622	31,933	20,690	0	0	0	31,933		20,690	

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
BHP Group Limited (ASX:BHP)												
7/11/2014	320	13,200	10,215	2,985	0	0	0	10,215		2,985		
18/06/2018	177	7,301	5,968	1,334	0	0	0	5,968		1,334		
16/03/2020	1,106	45,623	29,986	15,637	0	0	0	29,986		15,637		
	1,603	66,124	46,168	19,955	0	0	0	46,168		19,955		
Carsales.Com Limited. (ASX:CAR)												
7/11/2014	738	13,572	7,995	5,576	0	0	0	7,995		5,576		
16/02/2022	953	17,526	20,995	(3,469)	0	0	0	20,995				3,469
	1,691	31,097	28,990	2,107	0	0	0	28,990		5,576		3,469
Commonwealth Bank Of Australia. (ASX:CBA)												
7/11/2014	171	15,455	13,969	1,486	0	0	0	13,969		1,486		
16/03/2020	463	41,846	30,007	11,839	0	0	0	30,007		11,839		
	634	57,301	43,976	13,325	0	0	0	43,976		13,325		
CSL Limited (ASX:CSL)												
6/07/2015	170	45,740	14,996	30,744	0	0	0	14,996		30,744		
7/02/2022	72	19,372	18,257	1,115	0	0	0	18,257			1,115	
	242	65,113	33,253	31,859	0	0	0	33,253		30,744	1,115	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)												
16/03/2020	19,824	45,992	49,995	(4,004)	0	463	610	50,142				4,150
	19,824	45,992	49,995	(4,004)	0	463	610	50,142				4,150
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)												
1/03/2021	7,421	9,944	12,000	(2,056)	0	162	47	11,886				1,941
	7,421	9,944	12,000	(2,056)	0	162	47	11,886				1,941
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)												
17/12/2020	690	69,345	69,000	345	0	0	0	69,000		345		
	690	69,345	69,000	345	0	0	0	69,000		345		
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)												
30/06/2019	388	39,122	38,800	322	0	0	0	38,800		322		
	388	39,122	38,800	322	0	0	0	38,800		322		

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>											
Nextdc Limited (ASX:NXT)											
18/06/2018	1,800	19,152	13,993	5,160	0	0	0	13,993		5,160	
28/04/2020	3,846	40,921	30,000	10,921	0	0	0	30,000		10,921	
	5,646	60,073	43,993	16,081	0	0	0	43,993		16,081	
Pengana Capital Group Limited (ASX:PCG)											
30/09/2021	2,453	4,084	4,785	(701)	0	0	0	4,785			701
	2,453	4,084	4,785	(701)	0	0	0	4,785			701
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)											
9/07/2020	120,000	170,400	145,215	25,185	0	0	(10,995)	134,220		36,180	
8/04/2022	24,000	34,080	36,960	(2,880)	0	0	(2,199)	34,761			681
	144,000	204,480	182,175	22,305	0	0	(13,194)	168,981		36,180	681
Rio Tinto Limited (ASX:RIO)											
16/03/2020	381	39,129	29,844	9,285	0	0	0	29,844		9,285	
	381	39,129	29,844	9,285	0	0	0	29,844		9,285	
Seek Limited (ASX:SEK)											
7/11/2014	475	9,975	7,998	1,977	0	0	0	7,998		1,977	
16/02/2022	760	15,960	22,973	(7,013)	0	0	0	22,973			7,013
	1,235	25,935	30,971	(5,036)	0	0	0	30,971		1,977	7,013
Sonic Healthcare Limited (ASX:SHL)											
16/02/2022	1,597	52,717	60,688	(7,971)	0	0	0	60,688			7,971
	1,597	52,717	60,688	(7,971)	0	0	0	60,688			7,971
Telstra Corporation Limited. (ASX:TLS)											
7/11/2014	2,106	8,108	11,997	(3,889)	0	0	0	11,997			3,889
16/02/2022	12,946	49,842	52,994	(3,152)	0	0	0	52,994			3,152
	15,052	57,950	64,991	(7,041)	0	0	0	64,991			7,041
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)											
7/11/2014	1,568	22,548	12,995	9,553	0	2,217	(301)	10,477		12,071	
7/09/2018	276	3,969	2,981	988	0	170	(53)	2,758		1,211	
23/08/2019	1,025	14,740	15,000	(261)	0	333	(197)	14,470		270	
19/10/2021	319	4,587	4,147	440	0	0	(61)	4,086			502
	3,188	45,843	35,123	10,720	0	2,720	(612)	31,791		13,551	502

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Woodside Energy Group Ltd (ASX:WDS)												
7/11/2014	367	11,685	14,968	(3,282)	0	0	0	14,968				3,282
18/06/2018	176	5,604	5,986	(382)	0	0	0	5,986				382
16/03/2020	1,014	32,286	19,957	12,329	0	0	0	19,957	12,329			
16/02/2022	784	24,963	20,987	3,976	0	0	0	20,987		3,976		
2/06/2022	289	9,202	8,601	601	0	0	0	8,601		601		
	2,630	83,739	70,498	13,241	0	0	0	70,498	12,329	4,577		3,665
Listed Securities MarketTotal		1,205,914	1,091,918	113,995	0	3,345	(13,149)	1,075,424	183,817	11,622		64,950
<u>Managed Funds Market</u>												
BlackRock Global Allocation (Aust) (Class D Units)												
28/10/2014	38,505	40,499	50,000	(9,501)	0	1,293	0	48,707				8,207
1/07/2015	2,032	2,137	2,701	(564)	0	68	0	2,633				496
30/06/2017	2,154	2,265	2,680	(415)	0	72	0	2,608				342
3/07/2017	5,887	6,192	6,901	(709)	0	198	0	6,704				512
8/05/2018	31,043	32,651	40,000	(7,349)	0	1,043	0	38,957				6,306
2/07/2018	5,150	5,417	6,175	(759)	0	172	0	6,003				586
1/07/2019	3,689	3,880	4,442	(562)	0	0	0	4,442				562
1/07/2020	7,469	7,856	8,749	(893)	0	0	0	8,749				893
1/07/2021	17,642	18,555	21,462	(2,907)	0	0	0	21,462				2,907
8/03/2022	44,291	46,585	50,000	(3,415)	0	0	0	50,000				3,415
	157,861	166,037	193,111	(27,074)	0	2,846	0	190,264				24,227

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Epoch Global Equity Shareholder Yield (Unhedged) Fund												
28/10/2014	23,800	27,506	30,000	(2,494)	0	0	0	30,000				2,494
31/12/2014	157	181	210	(29)	0	0	0	210				29
6/03/2015	3,517	4,065	5,000	(936)	0	0	0	5,000				935
31/03/2015	128	147	181	(33)	0	0	0	181				33
2/04/2015	3,481	4,023	5,000	(977)	0	0	0	5,000				977
1/05/2015	3,606	4,168	5,000	(832)	0	0	0	5,000				832
3/06/2015	3,524	4,073	5,000	(927)	0	0	0	5,000				927
30/06/2015	2,423	2,800	3,155	(355)	0	0	0	3,155				355
3/07/2015	3,765	4,352	5,000	(648)	0	0	0	5,000				648
3/08/2015	3,594	4,153	5,000	(847)	0	0	0	5,000				847
3/09/2015	3,663	4,233	5,000	(767)	0	0	0	5,000				767
7/09/2015	429	496	577	(81)	0	0	0	577				81
2/10/2015	3,651	4,220	5,000	(780)	0	0	0	5,000				780
3/11/2015	3,553	4,106	5,000	(894)	0	0	0	5,000				894
3/12/2015	3,761	4,346	5,000	(654)	0	0	0	5,000				654
31/12/2015	279	323	368	(46)	0	0	0	368				46
31/12/2015	3,762	4,347	5,000	(653)	0	0	0	5,000				653
31/03/2016	1,173	1,355	1,523	(167)	0	0	0	1,523				167
30/06/2016	2,606	3,012	3,439	(427)	0	0	0	3,439				427
30/06/2017	5,167	5,972	6,641	(669)	0	0	0	6,641				669
30/09/2017	273	316	353	(37)	0	0	0	353				37
31/12/2017	426	492	566	(74)	0	0	0	566				74
31/03/2018	390	450	499	(49)	0	0	0	499				49
30/06/2018	7,388	8,538	8,976	(437)	0	0	0	8,976				437
30/09/2018	573	662	728	(66)	0	0	0	728				66
31/12/2018	388	448	462	(14)	0	0	0	462				14
31/03/2019	443	512	574	(62)	0	0	0	574				62
30/06/2019	4,499	5,200	5,678	(478)	0	0	0	5,678				478
30/09/2019	444	513	588	(75)	0	0	0	588				75
31/12/2019	402	465	539	(75)	0	0	0	539				75

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Epoch Global Equity Shareholder Yield (Unhedged) Fund												
31/03/2020	476	550	548	3	0	0	0	548		3		
30/06/2020	3,294	3,807	3,646	161	0	0	0	3,646		161		
30/09/2020	478	552	528	24	0	0	0	528		24		
31/12/2020	476	550	541	8	0	0	0	541		8		
31/03/2021	383	443	471	(29)	0	0	0	471				29
30/06/2021	6,522	7,538	7,973	(436)	0	0	0	7,973				436
30/09/2021	322	372	399	(28)	0	0	0	399				28
31/12/2021	494	571	647	(76)	0	0	0	647				76
31/03/2022	351	405	445	(40)	0	0	0	445				40
30/06/2022	9,587	11,080	11,102	(22)	0	0	0	11,102				22
	113,648	131,343	146,359	(15,017)	0	1	0	146,359		196		15,212

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Macquarie Corporate Bond Fund - Class H Units												
2/03/2015	19,341	18,095	20,000	(1,905)	0	0	(268)	19,732				1,637
20/03/2015	4,837	4,525	5,000	(475)	0	0	(67)	4,933				408
1/04/2015	97	91	100	(9)	0	0	(1)	99				8
20/04/2015	4,841	4,529	5,000	(471)	0	0	(67)	4,933				404
1/05/2015	117	109	120	(11)	0	0	(2)	118				9
20/05/2015	4,860	4,547	5,000	(453)	0	0	(67)	4,933				386
1/06/2015	137	128	140	(12)	0	0	(2)	138				10
22/06/2015	4,873	4,559	5,000	(441)	0	0	(68)	4,932				373
1/07/2015	202	189	206	(17)	0	0	(3)	204				14
20/07/2015	4,894	4,579	5,000	(421)	0	0	(63)	4,937				358
1/08/2015	155	145	158	(13)	0	0	(2)	156				11
20/08/2015	4,905	4,589	5,000	(411)	0	0	(63)	4,937				348
1/09/2015	173	162	175	(14)	0	0	(2)	173				12
21/09/2015	4,919	4,603	5,000	(397)	0	0	(63)	4,937				334
1/10/2015	191	178	192	(14)	0	0	(2)	190				12
20/10/2015	4,943	4,625	5,000	(375)	0	0	(64)	4,936				311
1/11/2015	200	187	201	(14)	0	0	(3)	199				12
20/11/2015	4,962	4,643	5,000	(357)	0	0	(64)	4,936				293
1/12/2015	227	212	227	(15)	0	0	(3)	225				13
21/12/2015	4,978	4,658	5,000	(342)	0	0	(64)	4,936				278
1/01/2016	245	229	245	(16)	0	0	(3)	242				13
20/01/2016	4,994	4,673	5,000	(327)	0	0	(64)	4,936				263
1/02/2016	225	211	224	(14)	0	0	(3)	222				11
1/03/2016	226	212	224	(13)	0	0	(3)	222				10
1/04/2016	227	212	226	(14)	0	0	(3)	223				11
1/05/2016	228	213	227	(14)	0	0	(3)	224				12
1/06/2016	228	214	229	(15)	0	0	(3)	226				12
30/06/2017	3,055	2,858	3,058	(200)	0	0	(39)	3,019				161
1/07/2017	494	462	492	(30)	0	0	(6)	486				24
1/08/2017	220	205	219	(13)	0	0	(3)	216				10

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Macquarie Corporate Bond Fund - Class H Units												
1/09/2017	220	206	219	(13)	0	0	(3)	216				10
1/10/2017	221	207	220	(13)	0	0	(3)	217				10
1/11/2017	221	207	220	(13)	0	0	(3)	218				10
1/12/2017	222	208	221	(13)	0	0	(3)	218				10
1/01/2018	223	208	221	(13)	0	0	(3)	218				10
11/01/2018	208	194	205	(10)	0	0	(3)	202				8
12/01/2018	208	195	205	(10)	0	0	(3)	202				7
1/02/2018	203	190	202	(12)	0	0	(3)	199				9
1/03/2018	203	190	202	(12)	0	0	(3)	200				9
1/04/2018	204	191	202	(11)	0	0	(3)	199				9
1/05/2018	204	191	203	(11)	0	0	(3)	200				9
1/06/2018	205	192	203	(11)	0	0	(3)	200				8
1/07/2018	324	303	319	(17)	0	0	(4)	315				12
1/08/2018	206	193	204	(11)	0	0	(3)	201				8
1/09/2018	207	193	204	(11)	0	0	(3)	201				8
1/10/2018	207	194	204	(11)	0	0	(3)	202				8
1/01/2019	209	195	205	(9)	0	0	(3)	202				7
2/01/2019	188	176	185	(8)	0	0	(2)	182				6
3/01/2019	189	177	185	(9)	0	0	(2)	183				6
4/01/2019	189	177	186	(9)	0	0	(2)	184				7
5/01/2019	190	177	187	(10)	0	0	(2)	184				7
6/01/2019	190	178	187	(10)	0	0	(2)	185				7
7/01/2019	416	389	409	(20)	0	0	(6)	403				14
8/01/2019	170	159	168	(8)	0	0	(2)	165				6
9/01/2019	170	159	168	(8)	0	0	(2)	166				6
10/01/2019	171	160	168	(8)	0	0	(2)	166				6
11/01/2019	171	160	168	(8)	0	0	(2)	166				6
12/01/2019	171	160	168	(8)	0	0	(2)	166				6
1/01/2020	172	161	169	(8)	0	0	(2)	166				6
2/01/2020	172	161	169	(8)	0	0	(2)	167				6

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>													
Macquarie Corporate Bond Fund - Class H Units													
3/01/2020	172	161	169	(8)	0	0	(2)	167					6
4/01/2020	171	160	165	(4)	0	0	(2)	163					2
5/01/2020	173	162	166	(5)	0	0	(2)	164					2
6/01/2020	173	162	167	(5)	0	0	(2)	165					3
7/01/2020	174	163	168	(6)	0	0	(3)	166					3
8/01/2020	174	163	170	(7)	0	0	(3)	167					4
1/09/2020	174	163	170	(7)	0	0	(3)	168					4
1/10/2020	175	164	170	(7)	0	0	(3)	168					4
1/11/2020	175	164	171	(7)	0	0	(3)	169					5
1/12/2020	176	164	173	(8)	0	0	(3)	170					6
1/01/2021	176	165	173	(8)	0	0	(3)	170					6
1/02/2021	154	144	152	(8)	0	0	(2)	149					5
1/03/2021	155	145	152	(7)	0	0	(2)	149					5
1/04/2021	155	145	152	(7)	0	0	(2)	150					5
1/05/2021	155	145	152	(7)	0	0	(2)	150					5
1/06/2021	155	145	152	(7)	0	0	(2)	150					5
1/07/2021	156	146	153	(7)	0	0	(3)	150					5
1/08/2021	156	146	153	(7)	0	0	(3)	150					4
3/09/2021	156	146	153	(7)	0	0	(3)	150					4
1/10/2021	156	146	153	(7)	0	0	(3)	150					4
1/11/2021	157	147	152	(6)	0	0	(3)	150					3
1/12/2021	157	147	152	(5)	0	0	(3)	150					3
1/01/2022	157	147	152	(5)	0	0	(3)	149					2
1/02/2022	158	147	152	(5)	0	0	(3)	149					2
1/03/2022	158	148	151	(4)	0	0	(3)	149					1
1/04/2022	158	148	150	(2)	0	0	(3)	148			0		
30/04/2022	158	148	150	(2)	0	0	(3)	147			1		
31/05/2022	159	148	149	(1)	0	0	(3)	147			2		
30/06/2022	157	147	147	0	0	0	(3)	145			2		
	90,976	85,117	92,431	(7,314)	0	0	(1,224)	91,207			5		6,095

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Macquarie Income Opportunities Fund												
30/10/2014	39,216	35,620	40,000	(4,380)	0	46	0	39,954				4,334
31/10/2014	116	105	118	(12)	0	0	0	118				12
28/11/2014	116	106	118	(12)	0	0	0	118				12
31/12/2014	97	88	99	(10)	0	0	0	99				10
30/01/2015	78	71	79	(8)	0	0	0	79				8
27/02/2015	78	71	79	(9)	0	0	0	79				9
31/03/2015	58	53	60	(6)	0	0	0	59				6
30/04/2015	58	53	60	(7)	0	0	0	60				7
29/05/2015	58	53	60	(7)	0	0	0	60				7
30/06/2015	146	133	148	(16)	0	0	0	148				16
31/07/2015	59	54	60	(6)	0	0	0	60				6
29/08/2015	59	54	60	(6)	0	0	0	60				6
30/09/2015	60	54	60	(6)	0	0	0	60				6
30/10/2015	60	54	60	(6)	0	0	0	60				6
28/11/2015	60	54	60	(6)	0	0	0	60				6
31/12/2015	60	55	60	(6)	0	0	0	60				6
29/01/2016	60	55	61	(6)	0	0	0	61				6
27/02/2016	61	55	61	(5)	0	0	0	61				5
31/03/2016	61	55	61	(6)	0	0	0	61				6
29/04/2016	60	55	61	(6)	0	0	0	61				6
31/05/2016	80	73	81	(9)	0	0	0	81				8
30/06/2016	318	289	321	(32)	0	0	0	321				31
1/07/2017	1,698	1,542	1,733	(191)	0	0	0	1,733				191
31/07/2017	84	76	85	(9)	0	0	0	85				9
31/08/2017	84	76	86	(9)	0	0	0	86				9
30/09/2017	84	76	86	(9)	0	0	0	86				9
31/10/2017	84	76	86	(10)	0	0	0	86				10
30/11/2017	84	76	86	(10)	0	0	0	86				10
31/12/2017	84	77	86	(10)	0	0	0	86				10
31/01/2018	63	57	65	(7)	0	0	0	65				7

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>													
Macquarie Income Opportunities Fund													
28/02/2018	63	58	65	(7)	0	0	0	65					7
31/03/2018	42	39	43	(5)	0	0	0	43					5
30/04/2018	85	77	87	(10)	0	0	0	87					10
31/05/2018	107	97	109	(12)	0	0	0	109					12
30/06/2018	402	365	405	(40)	0	0	0	405					40
31/07/2018	87	79	88	(9)	0	0	0	88					9
31/08/2018	87	79	88	(9)	0	0	0	88					9
30/09/2018	66	60	66	(7)	0	0	0	66					7
31/10/2018	66	60	66	(7)	0	0	0	66					7
30/11/2018	66	60	66	(6)	0	0	0	66					6
31/12/2018	66	60	67	(6)	0	0	0	67					6
31/01/2019	44	40	44	(4)	0	0	0	44					4
28/02/2019	44	40	44	(5)	0	0	0	44					5
31/03/2019	65	59	67	(7)	0	0	0	67					7
30/04/2019	87	79	89	(10)	0	0	0	89					10
31/05/2019	44	40	45	(5)	0	0	0	45					5
30/06/2019	834	757	844	(87)	0	0	0	844					87
31/07/2019	90	82	91	(10)	0	0	0	91					10
31/08/2019	90	82	91	(10)	0	0	0	91					10
30/09/2019	90	82	91	(10)	0	0	0	91					10
31/10/2019	90	82	92	(10)	0	0	0	92					10
30/11/2019	91	82	92	(10)	0	0	0	92					10
31/12/2019	91	82	92	(10)	0	0	0	92					10
31/01/2020	113	103	115	(12)	0	0	0	115					12
29/02/2020	68	62	69	(8)	0	0	0	69					8
31/03/2020	24	21	23	(2)	0	0	0	23					2
30/04/2020	47	43	46	(4)	0	0	0	46					4
31/05/2020	94	85	93	(8)	0	0	0	93					8
30/06/2020	1,185	1,076	1,153	(77)	0	0	0	1,153					77
31/07/2020	97	88	95	(7)	0	0	0	95					7

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>													
Macquarie Income Opportunities Fund													
31/08/2020	97	89	95	(7)	0	0	0	95					7
30/09/2020	98	89	96	(7)	0	0	0	96					7
31/10/2020	98	89	96	(7)	0	0	0	96					7
30/11/2020	97	88	96	(8)	0	0	0	96					8
31/12/2020	97	88	96	(8)	0	0	0	96					8
31/01/2021	98	89	96	(8)	0	0	0	96					8
28/02/2021	99	90	97	(7)	0	0	0	97					7
31/03/2021	99	90	97	(7)	0	0	0	97					7
30/04/2021	124	112	121	(9)	0	0	0	121					9
31/05/2021	149	136	146	(10)	0	0	0	146					10
30/06/2021	600	545	581	(36)	0	0	0	581					36
31/07/2021	102	93	99	(6)	0	0	0	99					6
31/08/2021	51	46	49	(3)	0	0	0	49					3
30/09/2021	26	23	25	(2)	0	0	0	25					2
31/10/2021	26	23	25	(1)	0	0	0	25					1
30/11/2021	26	23	25	(1)	0	0	0	25					1
31/12/2021	26	23	25	(1)	0	0	0	25					1
31/01/2022	26	23	25	(1)	0	0	0	25					1
18/02/2022	41,920	38,076	40,000	(1,924)	0	0	0	40,000					1,924
28/02/2022	48	44	46	(2)	0	0	0	46					2
31/03/2022	49	44	46	(2)	0	0	0	46					2
30/04/2022	49	45	46	(1)	0	0	0	46					1
31/05/2022	50	45	46	(1)	0	0	0	46					1
30/06/2022	187	170	170	0	0	0	0	170			0		
	91,951	83,519	90,809	(7,291)	0	48	0	90,761			0		7,243

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Maple-Brown Abbott Global Listed Infrastructure												
24/05/2018	12,162	23,224	20,000	3,224	0	0	0	20,000		3,224		
30/05/2018	15,300	29,217	25,000	4,217	0	0	0	25,000		4,217		
2/07/2018	428	818	723	95	0	0	0	723		95		
2/10/2018	166	316	279	38	0	0	0	279		38		
2/01/2019	174	333	281	52	0	0	0	281		52		
1/04/2019	158	303	282	20	0	0	0	282		20		
1/07/2019	250	478	471	8	0	0	0	471		8		
1/10/2019	147	280	286	(6)	0	0	0	286				6
1/01/2020	146	279	288	(9)	0	0	0	288				9
1/04/2020	162	309	289	19	0	0	0	289		19		
1/07/2020	55	106	95	10	0	0	0	95		10		
1/10/2020	176	336	291	45	0	0	0	291		45		
1/01/2021	175	333	293	40	0	0	0	293		40		
1/04/2021	169	324	295	29	0	0	0	295		29		
1/07/2021	56	107	103	4	0	0	0	103			4	
1/10/2021	158	301	297	4	0	0	0	297			4	
12/01/2022	149	285	299	(14)	0	0	0	299				14
11/04/2022	146	279	300	(21)	0	0	0	300				21
	30,178	57,628	49,873	7,755	0	0	0	49,873		7,797	8	50
Pengana WHEB Sustainable Impact Fund												
22/02/2022	104,406	132,825	150,000	(17,175)	0	0	0	150,000				17,175
	104,406	132,825	150,000	(17,175)	0	0	0	150,000				17,175
Platinum International Brands Fund												
18/02/2022	33,006	58,219	75,610	(17,391)	0	0	0	75,610				17,391
	33,006	58,219	75,610	(17,391)	0	0	0	75,610				17,391

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>													
Platinum International Fund													
30/10/2014	18,191	32,766	35,000	(2,234)	0	0	0	35,000					2,234
19/11/2014	2,483	4,472	5,000	(528)	0	0	0	5,000					528
19/12/2014	2,356	4,245	5,000	(755)	0	0	0	5,000					755
19/01/2015	2,381	4,289	5,000	(711)	0	0	0	5,000					711
19/02/2015	2,197	3,956	5,000	(1,044)	0	0	0	5,000					1,044
19/03/2015	2,193	3,950	5,000	(1,050)	0	0	0	5,000					1,050
20/04/2015	2,067	3,723	5,000	(1,277)	0	0	0	5,000					1,277
19/05/2015	2,100	3,782	5,000	(1,218)	0	0	0	5,000					1,218
19/06/2015	2,099	3,781	5,000	(1,219)	0	0	0	5,000					1,219
20/07/2015	2,267	4,084	5,000	(916)	0	0	0	5,000					916
19/08/2015	2,391	4,306	5,000	(694)	0	0	0	5,000					694
21/09/2015	2,403	4,328	5,000	(672)	0	0	0	5,000					672
19/10/2015	2,329	4,194	5,000	(806)	0	0	0	5,000					806
19/11/2015	2,301	4,144	5,000	(856)	0	0	0	5,000					856
21/12/2015	2,348	4,229	5,000	(771)	0	0	0	5,000					771
19/01/2016	2,490	4,484	5,000	(516)	0	0	0	5,000					516
	52,596	94,736	110,000	(15,264)	0	0	0	110,000					15,264

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Schroder Absolute Return Income Fund - Wholesale Class												
31/10/2014	36,553	35,650	40,000	(4,350)	0	1,292	422	39,130				3,479
31/03/2015	366	357	397	(40)	0	13	4	388				31
30/06/2015	824	804	876	(72)	0	29	10	856				52
30/06/2015	362	353	393	(40)	0	13	4	384				31
30/09/2015	388	378	405	(27)	0	14	4	396				18
31/12/2015	397	387	414	(27)	0	14	5	405				18
31/03/2016	387	377	400	(23)	0	14	4	391				14
30/06/2016	730	712	751	(39)	0	9	8	751				39
30/06/2017	1,686	1,644	1,755	(110)	0	20	20	1,754				110
31/08/2017	120	117	125	(8)	0	1	1	125				8
30/09/2017	238	232	247	(15)	0	3	3	247				15
31/10/2017	119	117	124	(8)	0	1	1	124				8
30/11/2017	120	117	125	(8)	0	1	1	125				8
29/12/2017	120	117	125	(7)	0	1	1	125				7
31/01/2018	121	118	125	(8)	0	1	1	125				8
28/02/2018	121	118	126	(8)	0	1	1	126				8
29/03/2018	121	118	126	(7)	0	1	1	126				7
30/04/2018	122	119	126	(8)	0	1	1	126				8
31/05/2018	122	119	126	(7)	0	1	1	126				7
29/06/2018	122	119	126	(7)	0	1	1	126				7
31/07/2018	123	120	126	(7)	0	1	1	126				7
31/08/2018	123	120	127	(7)	0	1	1	127				7
28/09/2018	123	120	127	(7)	0	1	1	127				7
31/10/2018	124	121	127	(7)	0	1	1	127				7
30/11/2018	124	121	127	(6)	0	1	1	127				6
31/12/2018	124	121	127	(6)	0	1	1	127				6
31/01/2019	125	122	128	(6)	0	1	1	128				6
28/02/2019	125	122	129	(7)	0	1	1	129				7
29/03/2019	125	122	129	(7)	0	2	1	129				7
30/04/2019	126	123	130	(8)	0	2	1	130				8

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>													
Schroder Absolute Return Income Fund - Wholesale Class													
31/05/2019	126	123	131	(8)	0	2	1	131					8
28/06/2019	126	123	132	(8)	0	2	1	132					8
31/07/2019	127	124	133	(9)	0	0	3	135					12
30/08/2019	127	124	133	(9)	0	0	3	136					12
30/09/2019	128	124	133	(9)	0	0	3	136					11
31/10/2019	128	125	133	(9)	0	0	3	136					11
29/11/2019	128	125	134	(9)	0	0	3	136					11
31/12/2019	129	125	134	(8)	0	0	3	136					11
31/01/2020	129	126	135	(9)	0	0	3	137					12
28/02/2020	129	126	135	(9)	0	0	3	138					12
31/03/2020	130	127	131	(5)	0	0	3	134					7
30/04/2020	130	127	132	(5)	0	0	3	135					8
29/05/2020	130	127	134	(6)	0	0	3	136					9
30/06/2020	131	128	134	(7)	0	0	5	139					12
31/07/2020	116	113	120	(7)	0	0	4	124					11
31/08/2020	116	113	120	(6)	0	0	4	124					11
30/09/2020	116	113	120	(6)	0	0	4	124					11
30/10/2020	117	114	120	(7)	0	0	4	125					11
30/11/2020	117	114	121	(7)	0	0	4	126					12
31/12/2020	117	114	122	(7)	0	0	4	126					12
29/01/2021	117	115	122	(7)	0	0	4	126					12
20/02/2021	118	115	122	(7)	0	0	4	126					11
31/03/2021	118	115	122	(6)	0	0	4	126					11
30/04/2021	118	115	122	(6)	0	0	4	126					11
31/05/2021	119	116	122	(6)	0	0	4	127					11
30/06/2021	119	116	122	(6)	0	0	4	127					11
31/07/2021	99	97	102	(5)	0	0	1	103					6
31/08/2021	100	97	102	(5)	0	0	1	103					6
30/09/2021	100	97	102	(5)	0	0	1	103					6
29/10/2021	100	98	102	(4)	0	0	1	103					5

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Schroder Absolute Return Income Fund - Wholesale Class												
30/11/2021	100	98	102	(4)	0	0	1	103				5
31/12/2021	100	98	102	(4)	0	0	1	103				5
31/01/2022	101	98	102	(4)	0	0	1	103				5
18/02/2022	39,651	38,672	40,000	(1,328)	0	0	457	40,457				1,786
28/02/2022	184	179	184	(5)	0	0	2	186				7
31/03/2022	184	179	183	(3)	0	0	2	185				5
29/04/2022	184	180	182	(2)	0	0	2	184				4
31/05/2022	185	180	181	(1)	0	0	2	184				3
30/06/2022	185	181	181	0	0	0	2	183				2
	88,859	86,665	93,110	(6,445)	0	1,452	1,078	92,735				6,071
Stewart Investors Worldwide Sustainability Fund												
1/03/2022	106,982	120,259	150,000	(29,741)	0	0	(314)	149,686				29,427
	106,982	120,259	150,000	(29,741)	0	0	(314)	149,686				29,427
Managed Funds MarketTotal	1,016,347	1,151,303	(134,955)	0	4,347	(460)	1,146,496		7,993	13		138,155
<u>Unlisted Market</u>												
Bunsters Worldwide Pty Ltd												
10/08/2020	500	3,598	1,000	2,598	0	0	0	1,000			2,598	
	500	3,598	1,000	2,598	0	0	0	1,000			2,598	
Moelis Australia Beach Hotel Fund												
30/01/2020	100,000	122,000	100,000	22,000	0	0	1,574	101,574			20,426	
	100,000	122,000	100,000	22,000	0	0	1,574	101,574			20,426	
Moelis Australia Private Credit Fund												
19/12/2019	100,000	102,330	100,000	2,330	0	135	8	99,874			2,456	
	100,000	102,330	100,000	2,330	0	135	8	99,874			2,456	
Unlisted MarketTotal	227,928	201,000	26,928	0	135	1,582	202,448		25,481			

MCDAL SUPER FUND
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0	170,265	11,120	0	181,385	58,858
Shares & Units - Other Shares	0	2,598	0	0	2,598	0
Shares & Units - Listed Trusts	0	13,551	501	0	14,052	6,091
Shares & Units - Other Units	0	30,875	13	0	30,888	138,155
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	37	0	37	0
Distributed Capital Gains from Trusts	0	0	0	0	0	0
	0	217,289	11,671	0	228,960	203,104
Capital Losses Applied						
Current Year	0	191,433	11,671	0	203,104	
Prior Years	0	0	0	0	0	
	0	191,433	11,671	0	203,104	
Net Capital Gains						
Net Gain after applying losses	0	25,856	0	0	25,856	
Discount applicable		8,618				
Net Gain after applying discount	0	17,238	0	0	17,238	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
ING Business Optimiser														
77	0	0	0	0	0	0	0	0	0	77	0	0	0	0
Macquarie Cash Management Account														
336	0	0	0	0	0	0	0	0	0	336	0	0	0	0
414	0	0	0	0	0	0	0	0	0	414	0	0	0	0
<i>Listed Securities Market</i>														
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,235	0	0	0	0	0	0	0	0	0	1,235	0	0	0	0
Ansell Limited (ASX:ANN)														
483	0	0	0	0	0	0	0	0	0	483	0	0	0	0
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,087	895	0	0	0	0	0	0	0	0	2,982	0	0	0	0
Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)														
2,418	1,036	0	0	0	0	0	0	0	0	3,455	0	0	0	0
Bapcor Limited (ASX:BAP)														
1,818	779	0	0	0	0	0	0	0	0	2,597	0	0	0	0
BHP Group Limited (ASX:BHP)														
16,288	6,981	0	0	0	0	0	0	0	0	23,269	0	0	0	0
Brambles Limited (ASX:BXB)														
176	23	0	0	0	0	0	0	0	0	198	0	0	0	0
Carsales.Com Limited. (ASX:CAR)														
597	256	0	0	0	0	0	0	0	0	853	0	0	0	0
Commonwealth Bank Of Australia. (ASX:CBA)														
2,378	1,019	0	0	0	0	0	0	0	0	3,396	0	0	0	0
CSL Limited (ASX:CSL)														
615	12	0	0	0	0	0	0	0	0	626	0	0	0	0
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)														

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,022	0	99	0	0	(610)	0	2,406	0	325	0	1,203	0	1,203
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
543	0	28	0	0	(47)	0	526	0	93	0	263	0	263
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)													
1,722	738	0	0	0	0	0	0	0	2,460	0	0	0	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)													
1,355	581	0	0	0	0	0	0	0	1,936	0	0	0	0
Origin Energy Limited (ASX:ORG)													
106	0	0	0	0	0	0	0	0	106	0	0	0	0
Pengana Capital Group Limited (ASX:PCG)													
294	126	0	0	0	0	0	0	0	421	0	0	0	0
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)													
8,410	0	61	0	0	8,409	0	0	0	62	0	0	0	0
Rio Tinto Limited (ASX:RIO)													
5,421	2,323	0	0	0	0	0	0	0	7,745	0	0	0	0
Seek Limited (ASX:SEK)													
379	162	0	0	0	0	0	0	0	542	0	0	0	0
Sonic Healthcare Limited (ASX:SHL)													
639	274	0	0	0	0	0	0	0	913	0	0	0	0
Telstra Corporation Limited. (ASX:TLS)													
1,373	588	0	0	0	0	0	0	0	1,961	0	0	0	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
1,272	15	0	0	0	612	0	0	0	674	0	0	0	0
Woodside Petroleum Ltd (ASX:WPL)													
4,060	1,740	0	0	0	0	0	0	0	5,801	0	0	0	0
55,692	17,547	188	0	0	8,365	0	2,932	0	62,132	0	1,466	0	1,466

Managed Funds Market

BlackRock Global Allocation (Aust) (Class D Units)

MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
125	0	0	0	0	0	0	2	0	123	0	0	2	0
Epoch Global Equity Shareholder Yield (Unhedged) Fund													
12,594	1	643	0	0	0	0	9,734	0	3,505	0	4,867	0	4,867
Macquarie Corporate Bond Fund - Class H Units													
1,814	0	0	0	0	1,486	0	0	0	328	0	0	0	0
Macquarie Income Opportunities Fund													
626	0	0	0	0	0	0	0	0	626	0	0	0	0
Maple-Brown Abbott Global Listed Infrastructure													
5,441	36	179	0	0	0	0	3,978	0	1,677	0	1,989	0	1,989
Pengana WHEB Sustainable Impact Fund													
209	1	0	0	0	0	0	209	0	1	0	105	0	105
Platinum International Brands Fund													
7,842	0	100	0	0	0	0	446	0	7,496	0	223	0	223
Platinum International Fund													
11,968	3	259	0	0	0	0	2,730	0	9,499	0	1,365	0	1,365
Schroder Absolute Return Income Fund - Wholesale Class													
1,623	11	2	0	0	(1,025)	0	0	0	2,661	0	0	0	0
Stewart Investors Worldwide Sustainability Fund													
9,374	1	269	0	0	314	0	8,703	0	626	0	4,343	17	4,343
51,617	52	1,452	0	0	776	0	25,802	0	26,543	0	12,892	19	12,892

Term Deposits

Latrobe 12month Term Account

2,274	0	0	0	0	0	0	0	0	2,274	0	0	0	0
2,274	0	0	0	0	0	0	0	0	2,274	0	0	0	0

Unlisted Market

Moelis Australia Private Credit Fund

7,186	0	0	0	0	(8)	0	0	0	7,195	0	0	0	0
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MCDAL SUPER FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
7,186	0	0	0	0	(8)	0	0	0	7,195	0	0	0	0
117,183	17,599	1,640	0	0	9,132	0	28,734	0	98,557	0	14,357	19	14,357

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

MCDAL SUPER FUND
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2022	0.00500	7,421	37	37
Listed Derivatives Market Total					37	37
Listed Securities Market						
AMC	Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	3,682	66,423	5,429
ANN	Ansell Limited (ASX:ANN)	30 Jun 2022	22.24000	0	0	(17,405)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	2,178	47,981	(13,380)
AYUPA	Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)	30 Jun 2022	83.40000	970	80,898	(19,012)
BAP	Bapcor Limited (ASX:BAP)	30 Jun 2022	6.08000	8,655	52,622	(20,945)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,603	66,124	(11,734)
BLD	Boral Limited. (ASX:BLD)	30 Jun 2022	2.59000	0	0	(2,071)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	0	0	(2,137)
CAR	Carsales.Com Limited. (ASX:CAR)	30 Jun 2022	18.39000	1,691	31,097	(4,480)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	634	57,301	(6,017)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	242	65,113	(1,627)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2022	1.34000	7,421	9,944	(4,381)
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2022	2.32000	19,824	45,992	(7,325)
NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	27 Jun 2022	100.83000	388	39,122	(1,036)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	30 Jun 2022	100.50000	690	69,345	(3,105)
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	5,646	60,073	(6,888)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	0	0	8,666
PCG	Pengana Capital Group Limited (ASX:PCG)	30 Jun 2022	1.66500	2,453	4,084	(701)
PE1	Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	30 Jun 2022	1.42000	144,000	204,480	27,705
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	381	39,129	(9,121)
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	21.00000	1,235	25,935	(12,779)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	1,597	52,717	(7,971)

MCDAL SUPER FUND
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	3,188	45,843	871
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	15,052	57,950	(2,963)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	2,630	83,739	13,241
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0	0	6,329
				1,205,914	(92,836)	
Listed Securities Market Total						
Managed Funds Market						
AMP1285AU	Macquarie Corporate Bond Fund - Class H Units	30 Jun 2022	0.93560	90,976	85,117	(4,075)
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	30 Jun 2022	1.12410	106,982	120,259	(29,741)
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2022	1.15570	113,648	131,343	(6,792)
HHA0007AU	Pengana WHEB Sustainable Impact Fund	30 Jun 2022	1.27220	104,406	132,825	(17,175)
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2022	1.05179	157,861	166,037	(43,177)
MAQ0277AU	Macquarie Income Opportunities Fund	30 Jun 2022	0.90830	91,951	83,519	(4,814)
MAQ0640AU	Macquarie Asia New Stars No1 Fund	30 Jun 2022	1.29238	0	0	(11)
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	30 Jun 2022	1.90960	30,178	57,628	2,103
MPS01	Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX:MPS01)	30 Jun 2022	1.32430	0	0	3,838
PLA0002AU	Platinum International Fund	30 Jun 2022	1.80120	52,596	94,736	(18,624)
PLA0100AU	Platinum International Brands Fund	30 Jun 2022	1.76390	33,006	58,219	(17,391)
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	30 Jun 2022	0.97530	88,859	86,665	(3,821)
				1,016,347	(139,681)	
Managed Funds Market Total						
Unlisted Market						
BUNSTERS	Bunsters Worldwide Pty Ltd	30 Jun 2022	7.19654	500	3,598	2,598
CAPDIF	Capricorn Diversified Investment Fund	30 Jun 2021	0.00000	0	0	(1,148)
MOELISABHF	Moelis Australia Beach Hotel Fund	30 Jun 2022	1.22000	100,000	122,000	22,000
MOELISAPCF	Moelis Australia Private Credit Fund	30 Jun 2022	1.02330	100,000	102,330	2,330
				227,928	25,780	
Unlisted Market Total						
				2,450,227	(206,700)	
Fund Total						

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Jo-Anne_01	Date of Birth: 25 December 1960
Ms Jo-Anne Dal Santo	Date Joined Fund: 21 August 2012
	Eligible Service Date: 1 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,698,199
Total as at 1 Jul 2021	1,698,199

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,752,022
Total as at 30 Jun 2022	1,752,022

Your Tax Components

Tax Free	294,123
Taxable - Taxed	1,457,899
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,752,022
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,752,022	275,625	2,027,647
On TPD	1,752,022	-	1,752,022
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Jo-Anne_01	Date of Birth: 25 December 1960
Ms Jo-Anne Dal Santo	Date Joined Fund: 21 August 2012
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 August 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	1,698,199
<u>Increases to your account:</u>	
Employer Contributions	27,500
Member Contributions	110,000
Tax Effect Of Direct Member Expenses	205
Tax on Net Fund Income	3,896
<u>Total Increases</u>	141,600
<u>Decreases to your account:</u>	
Contributions Tax	4,125
Member Insurance Premiums	1,365
Share Of Net Fund Income	82,288
<u>Total Decreases</u>	87,778
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,752,022</u></u>

Your Tax Components

Tax Free	16.7876 %	294,123
Taxable - Taxed		1,457,899
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,752,022
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,752,022	275,625	2,027,647
On TPD	1,752,022	-	1,752,022
Salary Cont		-	-

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

Trustee

The Trustee of the Fund is as follows:

McDal Pty Ltd

The directors of the Trustee company are:

Sean McGuire and
Jo-Anne Dal Santo

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Sean McGuire (Aug 2, 2023 12:52 GMT+10)

.....
Sean McGuire
Director - McDal Pty Ltd



Jo-Anne Dal Santo (Jul 23, 2023 17:01 GMT+10)

.....
Jo-Anne Dal Santo
Director - McDal Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Sean_01	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
	Eligible Service Date: 1 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	772,108
Account Based Pension	-
Total as at 1 Jul 2021	772,108

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	404,345
Account Based Pension	717,271
Total as at 30 Jun 2022	1,121,615

Your Tax Components

Tax Free	466,653
Taxable - Taxed	654,963
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,121,615

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Sean_01	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 August 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	772,108
<i>Increases to your account:</i>	
Employer Contributions	1,903
Government Co-Contributions	315
Member Contributions	410,000
Tax on Net Fund Income	377
<u>Total Increases</u>	<u>412,595</u>
<i>Decreases to your account:</i>	
Contributions Tax	285
Share Of Net Fund Income	7,965
Transfers Out	772,108
<u>Total Decreases</u>	<u>780,359</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>404,345</u></u>

Your Tax Components		
Tax Free	100.0000 %	404,345
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	404,345

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

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mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

MCDAL SUPER FUND

(ABN: 18 441 951 776)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 22-28 Glenrana Drive Indented Head, VIC 3223
Member Number: Sean_01	Date of Birth: 30 June 1956
Mr Sean McGuire	Date Joined Fund: 28 August 2012
Pension Account	Eligible Service Date: 1 July 2007
Account Based Pension	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 8.6868 % 62,308
<u>Increases to your account:</u>	Taxable - Taxed 654,963
Tax on Net Fund Income 5,002	Taxable - Untaxed -
Transfers In 772,108	Your Preservation Components
<u>Total Increases</u> 777,111	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 24,000	Unrestricted Non Preserved 717,271
Share Of Net Fund Income 35,840	Your Insurance Benefits
<u>Total Decreases</u> 59,840	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>717,271</u></u>	Your Beneficiaries

Jo-Anne Dal Santo has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

Trustee

The Trustee of the Fund is as follows:

McDal Pty Ltd

The directors of the Trustee company are:

Sean McGuire and
Jo-Anne Dal Santo


Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Sean McGuire (Aug 2, 2023 12:52 GMT+10)

Sean McGuire
Director - McDal Pty Ltd



Jo-Anne Dal Santo (Jul 23, 2023 17:01 GMT+10)

Jo-Anne Dal Santo
Director - McDal Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

phone 0288923777 | email viral@superrecords.com.au
mail Ms Devanshi Chauhan, Suite 3 Level 6 80 George Street, Parramatta NSW 2150

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

MCDAL SUPER FUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

51 Kingsley Road

Suburb/town

Reservoir

State/territory

VIC

Postcode

3073

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="24700"/> -00	Net foreign income D \$ <input type="text" value="24700"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="29403"/> -00	
plus Assessable personal contributions R2 \$ <input type="text" value="0"/> -00	
plus **No-TFN-quoted contributions R3 \$ <input type="text" value="0"/> -00 <i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST R6 \$ <input type="text"/> -00	

Gross distribution from partnerships I \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="1300"/> -00	
*Franked dividend amount K \$ <input type="text" value="40910"/> -00	
*Dividend franking credit L \$ <input type="text" value="17532"/> -00	
*Gross trust distributions M \$ <input type="text" value="11425"/> -00	Code <input type="text" value="Q"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> -00	
plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> -00	
plus *Net other non-arm's length income U3 \$ <input type="text" value="0"/> -00	

*Other income S \$ <input type="text" value="0"/> -00	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0"/> -00	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="143211"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="32335"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="110876"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="1365"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="957"/> -00	H2 \$ <input type="text" value="49"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="27609"/> -00	J2 \$ <input type="text" value="1414"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="518"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="80427"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="12064.05"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="1173.98"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="1173.98"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="17599.47"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="17599.47"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="6709.40"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-13030.40"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Section F: Member information

MEMBER 1

Title: MS

Family name Dal Santo

First given name Jo-Anne

Other given names

Member's TFN See the Privacy note in the Declaration. 335234815

Date of birth 25/12/1960

Contributions

OPENING ACCOUNT BALANCE \$ 1698199.23

Refer to instructions for completing these labels.

Employer contributions A \$ 27500

ABN of principal employer A1

Personal contributions B \$ 110000

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 137500 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 1752021.66
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 83677.57

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss L

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1752021.66 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="101779"/>	-00
Unlisted trusts	B	\$	<input type="text" value="1240677"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="346904"/> -00 Debt securities F \$ <input type="text" value="189365"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="914769"/> -00 Unlisted shares I \$ <input type="text" value="3598"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="79189"/> -00
---	--	---

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
-----------------	----------	----	--------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="2876281"/>	-00
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2873636"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="2645"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="2876281"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature


 Sean McGuire (Aug 2, 2023 12:52 GMT+10) Date / /

Preferred trustee or director contact details:

Title: MR

Family name

McGuire

First given name

Sean

Other given names

Phone number

03

85667600

Email address

Non-individual trustee name (if applicable)

McDal Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: MR

Family name

Money

First given name

Paul

Other given names

Tax agent's practice

Paul Money Partners Pty Ltd

Tax agent's phone number

03 85667600

Reference number

DALS0003

Tax agent number

24641980

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="6470"/> -00	K \$ <input type="text" value="7878"/> -00
Other shares	B \$ <input type="text" value="307"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="424"/> -00	N \$ <input type="text" value="5175"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="28733"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="35934"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 939832480

2 Capital lossesTotal current year capital losses **A** \$ 13053.00Total current year capital losses applied **B** \$ 13053.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 13053.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 7627.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 15254.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) 939832480

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

939832480

Name of entity

MCDAL SUPER FUND

Australian business number

18441951776

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> -00
2020–21	I	<input type="text"/> -00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
939832480	MCDAL SUPER FUND	2022

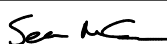
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director	 Sean McGuire (Aug 2, 2023 12:52 GMT+10)	Date	
----------------------------------	--	------	--

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

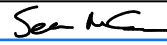
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
24641980	MCDAL SUPER FUND

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director	 Sean McGuire (Aug 2, 2023 12:52 GMT+10)	Date	
----------------------------------	--	------	--

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent		Date	
------------------------	--	------	--

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Paul Money	03 85667600	24641980	DALS0003

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
MCDAL PTY LTD ATF
MCDAL SUPER FUND
HELD ON/...../..... AT
51 KINGSLEY ROAD, RESERVOIR VIC**

PRESENT

Sean McGuire
Jo-Anne Dal Santo

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Ms Jo-Anne Dal Santo</i>	
Employer	27,500
Member	110,000
<i>Mr Sean McGuire</i>	
Employer	1,903
Member	410,000
Government	315

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Sean McGuire</i>	
Pension	24,000

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

TAX AGENT:

It was resolved that

Mr Paul Money
of
Paul Money Partners Pty Ltd
25 Wellington Street
Collingwood, VIC 3066

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

Jo-Anne Dal Santo
Jo-Anne Dal Santo (Jul 23, 2023 17:01 GMT+10)
..... Dated:/...../.....
Jo-Anne Dal Santo
Chairperson

MCDAL SUPER FUND / Securities

Security Issue Security Issue Prices Security Issue Asset Allocations Income Announcements Holdings

Security Issue Maple-Brown Abbott Global Listed Infrastructure

25/06/2022

to

1/07/2022

Show effective valuation prices only

1 / 1 25 per page, 11 items

Effective Date	Price Type	Buy Price	Price	Terminating / Continuing	Scope	Added By	
1 Jul 2022	Sell	\$1.973600	\$1.967600	Continuing	Community		Override
1 Jul 2022	NAV		\$1.970600	Continuing	Community		Override
30 Jun 2022	Ex Div		\$1.909600	Continuing	Community		Override
30 Jun 2022	Sell	\$2.066200	\$2.060000	Continuing	Community		Override
30 Jun 2022	NAV		\$2.063100	Continuing	Community		Override
29 Jun 2022	Sell	\$2.079900	\$2.073700	Continuing	Community		Override
29 Jun 2022	NAV		\$2.076800	Continuing	Community		Override
28 Jun 2022	Sell	\$2.076000	\$2.069800	Continuing	Community		Override
28 Jun 2022	NAV		\$2.072900	Continuing	Community		Override
27 Jun 2022	Sell	\$2.077100	\$2.070900	Continuing	Community		Override
27 Jun 2022	NAV		\$2.074000	Continuing	Community		Override

Managed Investment market valuation working

	Units	ex price	cum price	Units*Exprice	Units *Cumprice	Receivable	Market Value=Cumprice-Receivable	Variance	Comments
Stewart Investors Worldwide Sustainability Fund	106982.38	1.1241	1.2098	120258.89	129427.28	9373.59	120053.69	205.20	Cents variance
Maple-Brown Abbott Global Listed Infrastructure	30177.99	1.9096	2.06	57627.89	62166.66	4544.9	57621.76	6.13	Cents variance

MCDAL SUPER FUND / Securities

Security Issue Security Issue Prices Security Issue Asset Allocations Income Announcements Holdings

Security Issue Stewart Investors Worldwide Sustainability Fund

26/06/2022

to

1/07/2022

Show effective valuation prices only

1 / 1 25 per page, 11 items

Effective Date	Price Type	Buy Price	Price	Terminating / Continuing	Scope	Added By	
1 Jul 2022	Sell	\$1.144900	\$1.141400	Continuing	Community		Override
1 Jul 2022	NAV		\$1.143200	Continuing	Community		Override
30 Jun 2022	Ex Div		\$1.124100	Continuing	Community		Override
30 Jun 2022	Sell	\$1.213500	\$1.209800	Continuing	Community		Override
30 Jun 2022	NAV		\$1.211700	Continuing	Community		Override
29 Jun 2022	Sell	\$1.221500	\$1.217800	Continuing	Community		Override
29 Jun 2022	NAV		\$1.219700	Continuing	Community		Override
28 Jun 2022	Sell	\$1.226900	\$1.223200	Continuing	Community		Override
28 Jun 2022	NAV		\$1.225100	Continuing	Community		Override
27 Jun 2022	Sell	\$1.240400	\$1.236600	Continuing	Community		Override
27 Jun 2022	NAV		\$1.238500	Continuing	Community		Override

MCDAL SUPER FUND / Securities

Security Issue Security Issue Prices Security Issue Asset Allocations Income Announcements Holdings

Security Issue Maple-Brown Abbott Global Listed Infrastructure

25/06/2022

to

1/07/2022

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1 Jul 2022	NAV		\$1.970600	Continuing	Community		Override
30 Jun 2022	Ex Div		\$1.909600	Continuing	Community		Override
30 Jun 2022	Sell	\$2.066200	\$2.060000	Continuing	Community		Override
30 Jun 2022	NAV		\$2.063100	Continuing	Community		Override
29 Jun 2022	Sell	\$2.079900	\$2.073700	Continuing	Community		Override
29 Jun 2022	NAV		\$2.076800	Continuing	Community		Override
28 Jun 2022	Sell	\$2.076000	\$2.069800	Continuing	Community		Override
28 Jun 2022	NAV		\$2.072900	Continuing	Community		Override
27 Jun 2022	Sell	\$2.077100	\$2.070900	Continuing	Community		Override
27 Jun 2022	NAV		\$2.074000	Continuing	Community		Override

Managed Investment market valuation working

	Units	ex price	cum price	Units*Exprice	Units *Cumprice	Receivable	Market Value=Cumprice-Receivable	Variance	Comments
Stewart Investors Worldwide Sustainability Fund	106982.38	1.1241	1.2098	120258.89	129427.28	9373.59	120053.69	205.20	Cents variance
Maple-Brown Abbott Global Listed Infrastructure	30177.99	1.9096	2.06	57627.89	62166.66	4544.9	57621.76	6.13	Cents variance

MCDAL SUPER FUND / Securities

Security Issue Security Issue Prices Security Issue Asset Allocations Income Announcements Holdings

Security Issue Stewart Investors Worldwide Sustainability Fund

26/06/2022

to

1/07/2022

Show effective valuation prices only

1 / 1 25 per page, 11 items

Effective Date	Price Type	Buy Price	Price	Terminating / Continuing	Scope	Added By	
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1 Jul 2022	NAV		\$1.143200	Continuing	Community		Override
30 Jun 2022	Ex Div		\$1.124100	Continuing	Community		Override
30 Jun 2022	Sell	\$1.213500	\$1.209800	Continuing	Community		Override
30 Jun 2022	NAV		\$1.211700	Continuing	Community		Override
29 Jun 2022	Sell	\$1.221500	\$1.217800	Continuing	Community		Override
29 Jun 2022	NAV		\$1.219700	Continuing	Community		Override
28 Jun 2022	Sell	\$1.226900	\$1.223200	Continuing	Community		Override
28 Jun 2022	NAV		\$1.225100	Continuing	Community		Override
27 Jun 2022	Sell	\$1.240400	\$1.236600	Continuing	Community		Override
27 Jun 2022	NAV		\$1.238500	Continuing	Community		Override