

Portfolio Valuation

as at 30 June 2022

Account Name: ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF WACKETT FAMILY SUPERANNUATION FUND
Account No: D64049
Product: Macquarie Investment Custodial
Adviser: Anthony Goyder & Sean Keady



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Banks</i>						
Commonwealth Bank Of Australia (CBA) ^B	362	20,333.54	56.17	90.38	32,717.56	3.77%
		20,333.54			32,717.56	3.77%
<i>Diversified Financials</i>						
Magellan Financial Group Limited (MFG) ^B	1,150	2,357.50	2.05	12.92	14,858.00	1.71%
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	144	0.00	0.00	0.73	105.84	0.01%
Magellan Global Fund Closed Class (MGF)	43,986	70,179.53	1.60	1.34	58,941.24	6.80%
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	5,986	0.00	0.00	0.01	29.93	0.00%
Pendal Group Limited (PDL)	3,000	20,398.91	6.80	4.42	13,260.00	1.53%
		92,935.94			87,195.01	10.06%
<i>Energy</i>						
Woodside Energy Group Ltd (WDS) ^B	1,472	28,543.66	19.39	31.84	46,868.48	5.40%
		28,543.66			46,868.48	5.40%
<i>Food & Staples Retailing</i>						
Coles Group Limited (COL) ^B	844	6,158.67	7.30	17.81	15,031.64	1.73%
		6,158.67			15,031.64	1.73%
<i>Materials</i>						
Mineral Resources Limited (MIN)	550	25,085.69	45.61	48.27	26,548.50	3.06%
Newcrest Mining Limited (NCM)	800	21,137.63	26.42	20.89	16,712.00	1.93%
		46,223.32			43,260.50	4.99%
<i>Retailing</i>						

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Retailing</i>						
Wesfarmers Limited (WES) ^B	844	13,456.17	15.94	41.91	35,372.04	4.08%
		13,456.17			35,372.04	4.08%
<i>Transportation</i>						
Aurizon Holdings Limited (AZJ)	6,800	29,264.86	4.30	3.80	25,840.00	2.98%
		29,264.86			25,840.00	2.98%
<i>Other</i>						
Vanguard Aus Prop Securities Index ETF (VAP)	251	19,961.28	79.53	76.00	19,076.00	2.20%
		19,961.28			19,076.00	2.20%
Total Australian		256,877.44			305,361.23	35.21%
Total Listed Securities		256,877.44			305,361.23	35.21%
MANAGED INVESTMENTS						
<i>Absolute Return Funds</i>						
Munro Global Growth Fund (MUA0002AU)	23,887.7277	40,000.00	1.6745	1.4536	34,723.20	4.00%
		40,000.00			34,723.20	4.00%
<i>Fixed Interest - International Fixed Interest</i>						
PIMCO Global Bond Fund - w/s (ETL0018AU)	30,039.0508	29,846.92	0.9936	0.8921	26,797.84	3.09%
Kapstream Absolute Return Income Fund (HOW0052AU)	32,886.6234	38,997.56	1.1858	1.1519	37,882.10	4.37%
		68,844.48			64,679.94	7.46%
<i>Global - International Shares</i>						
Ophir Global Opportunities Fund (OPH2093AU)	26,345.2545	40,000.00	1.5183	1.1517	30,341.83	3.50%
		40,000.00			30,341.83	3.50%
<i>Industrial & Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	14,769.1788	34,721.49	2.3509	2.1886	32,323.82	3.73%
		34,721.49			32,323.82	3.73%
<i>International Shares - Global</i>						
MFS Hedged Global Equity Trust (ETL0041AU)	38,980.2380	40,000.00	1.0262	0.8696	33,897.21	3.91%
T. Rowe Price Global Equity Fund (ETL0071AU)	24,129.6105	35,000.00	1.4505	1.3843	33,402.62	3.85%
MFS Global Equity Trust (MIA0001AU)	18,336.7570	38,281.65	2.0877	1.9389	35,553.14	4.10%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
<i>International Shares - Global</i>						
		113,281.65			102,852.97	11.86%
Total Managed Investments		296,847.62			264,921.77	30.55%
FIXED INTEREST AND CASH INVESTMENTS						
<i>Australian</i>						
<i>Fixed Interest - Australian Fixed Interest</i>						
Macquarie TD 06mth maturity 28/11/22 rate 2.10% (MBL06MTHZ)	100,000.00	100,000.00	1.00	1.00	100,000.00	11.53%
		100,000.00			100,000.00	11.53%
Total Australian		100,000.00			100,000.00	11.53%
Total Fixed Interest and Cash Investments		100,000.00			100,000.00	11.53%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000965538515)		196,859.66			196,859.66	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		196,859.66			196,859.66	22.70%
Portfolio under Administration		850,584.72			867,142.66	100.00%
Total Portfolio		850,584.72			867,142.66	100.00%

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

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

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

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

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22/09/2022 02:43

Page 4/4

Account No:D64049

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D64049
Account Name: ANDREW CRAWFORD WACKETT & KATHRYN
 WACKETT ATF WACKETT FAMILY
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			306.89				C3
Interest received - Listed equities			-				
Total Gross Interest			306.89	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			2,653.39	11S	12K	11J	S3;S4
Franked amount			10,381.07	11T	12L	11K	S2
Franking credit	4,449.04	-	4,449.04	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,370.25	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			864.30	13C	8F		T2;T33
Gross Trust Distributions			2,234.55			11M	
Share of franking credits from franked dividends	417.86	-	417.86	13Q	8D		T33
Foreign Source Income							
Foreign Income			924.59				T17
Foreign income tax offset			265.04	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			1,189.63	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			42.86				O3
Other income - listed securities			-				
Total Other Income			42.86	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			736.35				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			30.95				S16
Total Deductions			767.30	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 4,247.77. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D64049
Account Name: ANDREW CRAWFORD WACKETT & KATHRYN
WACKETT ATF WACKETT FAMILY
SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	68.40	10,777.88	10,846.28				T10
Indexed	-	-	-				
Other	-	-	-				
Total			10,846.28				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	20,905.05	20,905.05				R5
Other	-	395.94	395.94				R8
Losses	-	(813.16)	(813.16)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	68.40	31,682.93	31,751.33				
Indexed	-	-	-				
Other	-	395.94	395.94				
Total			32,147.27				
Net Capital Gains							
Gross capital gains before losses applied			32,147.27				
Current year capital losses - sale of assets			(813.16)				
Gross Capital Gains After Losses Applied			31,334.11				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				15,667.06	15,667.06	20,889.41	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		
Total NCMI Capital Gains 6.29							
Total Excl. from NCMI Capital Gains -							

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

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

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

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

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

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

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

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D64049

Account Name: ANDREW CRAWFORD WACKETT & KATHRYN WACKETT
ATF WACKETT FAMILY SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000965538515	30-Jun-22	13.26	13.26					
Term deposit								
Macquarie TD 06mth (MBL06MTHZ)	29-Nov-21	130.89	130.89					
Macquarie TD 06mth (MBL06MTHZ)	30-May-22	162.74	162.74					
Total		306.89	306.89					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
Magellan Global Fund Closed Class (MGF)	04-Jan-22	639.99								
Magellan Global Fund Closed Class (MGF)	30-Jun-22	1,609.89								
Transurban Group (TCL)	30-Jun-21	23.52	23.52							
Transurban Group (TCL)	30-Dec-21	392.10				140.80			80.77	51.01
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-21	148.50	8.00	0.92		2.81		127.15	0.34	0.38
Vanguard Aus Prop Securities Index ETF (VAP)	04-Jan-22	133.89	6.56	10.68	0.26	7.65		0.01	0.47	1.35
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-22	260.40	6.52	1.06	0.13	8.57		0.01	0.75	1.32
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-22	326.98			0.05	14.71		135.78	1.91	3.16
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-22	1,661.29	398.56	16.63	61.18			0.05		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-21	129.24				56.41	1.36	51.93		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-21	137.71				60.10	1.45	55.34		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-22	165.63				72.28	1.75	66.56		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-22	392.45				171.27	4.14	157.70		
MFS Global Equity Trust (MIA0001AU)	30-Jun-22	4,031.45								
MFS Hedged Global Equity Trust (ETL0041AU)	30-Jun-22	1,424.57								
Magellan Global Fund (MGE0001AU)	31-Dec-21	815.51								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	57.75								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	14.93								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	80.40								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-22	292.32	3.28					0.05		
Total		12,738.52	446.44	29.29	61.62	534.60	8.70	594.58	84.24	57.22

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income				Distributed Australian Capital Gains		
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
Australian listed security							
Magellan Global Fund Closed Class (MGF)	569.66	284.83	284.83				
Magellan Global Fund Closed Class (MGF)	1,683.12	841.56	841.57				
Transurban Group (TCL)							
Transurban Group (TCL)							
Vanguard Aus Prop Securities Index ETF (VAP)	4.74	2.37	2.37				
Vanguard Aus Prop Securities Index ETF (VAP)	105.34	52.67	52.65			3.10	
Vanguard Aus Prop Securities Index ETF (VAP)	228.86	114.43	114.43			2.39	
Vanguard Aus Prop Securities Index ETF (VAP)	177.42	88.71	88.72			0.80	
Managed fund							
Bennelong Concentrated Aust Equities (BFL0002AU)	863.06	431.53	431.54				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
MFS Global Equity Trust (MIA0001AU)	3,720.94	1,860.47	1,860.47				
MFS Hedged Global Equity Trust (ETL0041AU)	1,424.56	712.28	712.29				
Magellan Global Fund (MGE0001AU)	1,834.88	917.44	917.44				
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
T. Rowe Price Global Equity Fund (ETL0071AU)	233.70	116.85	116.84				
Total	10,846.28	5,423.14	5,423.15			6.29	

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Australian listed security										
Magellan Global Fund Closed Class (MGF)	70.33									
Magellan Global Fund Closed Class (MGF)	207.79									
Transurban Group (TCL)										
Transurban Group (TCL)										
Vanguard Aus Prop Securities Index ETF (VAP)	4.16									
Vanguard Aus Prop Securities Index ETF (VAP)	1.59									
Vanguard Aus Prop Securities Index ETF (VAP)	6.68									
Vanguard Aus Prop Securities Index ETF (VAP)	13.72									
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)	43.29									
Kapstream Absolute Return Income Fund (HOW0052AU)	19.54									
Kapstream Absolute Return Income Fund (HOW0052AU)	20.82									
Kapstream Absolute Return Income Fund (HOW0052AU)	25.04									
Kapstream Absolute Return Income Fund (HOW0052AU)	59.34									
MFS Global Equity Trust (MIA0001AU)	310.51									
MFS Hedged Global Equity Trust (ETL0041AU)										
Magellan Global Fund (MGE0001AU)	86.48									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
T. Rowe Price Global Equity Fund (ETL0071AU)	55.30									
Total	924.59									

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

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

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

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Magellan Global Fund Closed Class (MGF)										30.71
Magellan Global Fund Closed Class (MGF)						(281.03)				90.74
Transurban Group (TCL)							10.08			
Transurban Group (TCL)						119.52				
Vanguard Aus Prop Securities Index ETF (VAP)							0.97		0.08	
Vanguard Aus Prop Securities Index ETF (VAP)							8.56		0.76	
Vanguard Aus Prop Securities Index ETF (VAP)						6.50	0.70		0.22	
Vanguard Aus Prop Securities Index ETF (VAP)						(19.78)			0.17	
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)						278.51	391.02		0.81	
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
MFS Global Equity Trust (MIA0001AU)									73.18	
MFS Hedged Global Equity Trust (ETL0041AU)										
Magellan Global Fund (MGE0001AU)						(1,105.85)			37.77	
PIMCO Global Bond Fund - w/s (ETL0018AU)						57.75				
PIMCO Global Bond Fund - w/s (ETL0018AU)						14.93				
PIMCO Global Bond Fund - w/s (ETL0018AU)						80.40				
T. Rowe Price Global Equity Fund (ETL0071AU)							6.53		30.60	
Total						(849.05)	417.86		265.04	

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Australian listed security										
Aurizon Holdings Limited (AZJ)	22-Sep-21	979.20	685.44	293.76						
Aurizon Holdings Limited (AZJ)	30-Mar-22	714.00	678.30	35.70						
Coles Group Limited (COL)	28-Sep-21	236.32	236.32							
Coles Group Limited (COL)	31-Mar-22	278.52	278.52							
Commonwealth Bank Of Australia (CBA)	29-Sep-21	724.00	724.00							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	633.50	633.50							
Djerriwarrh Investments Limited (DJW)	27-Aug-21	373.75	373.75							
Djerriwarrh Investments Limited - Attributable LIC Capital Gain (DJW)	27-Aug-21									
Magellan Financial Group Limited (MFG)	23-Sep-21	1,312.15	984.11	328.04						
Magellan Financial Group Limited (MFG)	08-Mar-22	1,266.15	949.61	316.54						
Newcrest Mining Limited (NCM)	30-Sep-21	441.56	441.56							
Newcrest Mining Limited (NCM)	31-Mar-22	83.54	83.54							
Origin Energy Ltd (ORG)	01-Oct-21	217.50		217.50						
Origin Energy Ltd (ORG)	25-Mar-22	362.50		362.50						
Pendal Group Limited (PDL)	01-Jul-21	501.50	50.15		451.35					
Pendal Group Limited (PDL)	16-Dec-21	720.00	72.00		648.00					
Wesfarmers Limited (WES)	07-Oct-21	759.60	759.60							
Wesfarmers Limited (WES)	30-Mar-22	675.20	675.20							
Woodside Petroleum Limited (WPL)	24-Sep-21	604.02	604.02							
Woodside Petroleum Limited (WPL)	23-Mar-22	2,151.45	2,151.45							
Total		13,034.46	10,381.07	1,554.04	1,099.35					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid ^(b)	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
Aurizon Holdings Limited (AZJ)			293.76						
Aurizon Holdings Limited (AZJ)			290.70						
Coles Group Limited (COL)			101.28						
Coles Group Limited (COL)			119.37						
Commonwealth Bank Of Australia (CBA)			310.29						
Commonwealth Bank Of Australia (CBA)			271.50						
Djerriwarrh Investments Limited (DJW)			160.18						
Djerriwarrh Investments Limited - Attributable LIC Capital Gain (DJW)							(30.95)		
Magellan Financial Group Limited (MFG)			421.76						
Magellan Financial Group Limited (MFG)			406.98						
Newcrest Mining Limited (NCM)			189.24						
Newcrest Mining Limited (NCM)			35.80						
Origin Energy Ltd (ORG)									
Origin Energy Ltd (ORG)									
Pendal Group Limited (PDL)			21.49						
Pendal Group Limited (PDL)			30.86						
Wesfarmers Limited (WES)			325.54						
Wesfarmers Limited (WES)			289.37						
Woodside Petroleum Limited (WPL)			258.87						
Woodside Petroleum Limited (WPL)			922.05						
Total			4,449.04				(30.95)		

^(b)Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
Aurizon Holdings Limited (AZJ)					
Aurizon Holdings Limited (AZJ)					
Coles Group Limited (COL)					
Coles Group Limited (COL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Djerriwarrh Investments Limited (DJW)					
Djerriwarrh Investments Limited - Attributable LIC Capital Gain (DJW)					
Magellan Financial Group Limited (MFG)					
Magellan Financial Group Limited (MFG)					
Newcrest Mining Limited (NCM)					
Newcrest Mining Limited (NCM)					
Origin Energy Ltd (ORG)					
Origin Energy Ltd (ORG)					
Pendal Group Limited (PDL)					
Pendal Group Limited (PDL)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Woodside Petroleum Limited (WPL)					
Woodside Petroleum Limited (WPL)					
Total					

^{b)}Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Djerriwarth Investments Limited (DJW)	6,500	15-May-19	30-Nov-21	20,619.20	0.00	20,822.73	203.53	203.53	101.77	135.69	0.00	0.00
Magellan Global Fund (MGE0001AU)	15,990	25-Oct-17	21-Mar-22	36,103.72	0.00	39,425.98	3,322.26	3,322.26	1,661.13	2,214.84	0.00	0.00
Magellan High Conviction Trust (MFund) (MHHT)	20,000	21-Oct-20	30-Nov-21	30,126.69	0.00	36,909.86	6,783.17	6,783.17	3,391.59	4,522.11	0.00	0.00
Origin Energy Ltd (ORG)	2,900	12-Dec-18	30-May-22	20,547.50	0.00	19,734.34	(813.16)	0.00	0.00	0.00	0.00	(813.16)
Transurban Group (TCL) ^(Tr)	754	04-May-07	30-May-22	3,181.84	0.00	10,906.97	7,725.13	7,725.13	3,862.57	5,150.09	0.00	0.00
Transurban Group (TCL) ^(Tr)	62	27-Aug-07	30-May-22	426.17	0.00	896.86	470.69	470.69	235.35	313.79	0.00	0.00
Transurban Group (TCL) ^(Tr)	14	27-Feb-08	30-May-22	80.08	0.00	202.52	122.44	122.44	61.22	81.63	0.00	0.00
Transurban Group (TCL)	149	27-Dec-17	30-May-22	1,590.44	0.00	2,155.36	564.92	564.92	282.46	376.61	0.00	0.00
Transurban Group (TCL)	348	11-Sep-18	30-May-22	3,528.28	0.00	5,033.99	1,505.71	1,505.71	752.86	1,003.81	0.00	0.00
Transurban Group (TCL)	1,025	06-Sep-19	30-May-22	14,619.92	0.00	14,827.12	207.20	207.20	103.60	138.13	0.00	0.00
Transurban Group (TCL)	262	29-Sep-21	30-May-22	3,394.02	0.00	3,789.96	395.94	0.00	0.00	0.00	395.94	0.00
Total						154,705.69	20,487.83	20,905.05	10,452.55	13,936.70	395.94	(813.16)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							42.86
Total							42.86

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	4,247.77			4,247.77
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	736.35	736.35		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		4,984.12	736.35	0.00	4,247.77

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

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

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

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

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

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

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

For all enquiries regarding this report please call,

Anthony Goyder & Sean Keady on 08 9224 0813.

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

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

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



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

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

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

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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

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

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

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

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

Conclusion

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

KPMG



Malcolm Kafer
Partner

Sydney

16 September 2022

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND
Account No: D64049
Product: Macquarie Investment Custodial
Adviser: Anthony Goyder & Sean Keady
Cash Account No: 000965538515



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$88,391.52 CR
01/07/2021	PDL ITM DIV 001260378110		501.50	\$88,893.02 CR
05/07/2021	ADMINISTRATION FEE	62.67		\$88,830.35 CR
05/07/2021	ADVISER FEE	355.79		\$88,474.56 CR
05/07/2021	BPAY TO TAX OFFICE PAYMENTS	1,575.15		\$86,899.41 CR
14/07/2021	DISTRIBUTION MUNRO GLOBAL GROWTH FUND, MUA0002AU		3,165.10	\$90,064.51 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		38.66	\$90,103.17 CR
14/07/2021	BUY WOODSIDE PETROLEUM LIMITED, WPL, 300	7,119.23		\$82,983.94 CR
14/07/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 1800	6,837.31		\$76,146.63 CR
15/07/2021	DISTRIBUTION MFS FULLY HEDGED GLOBAL EQUITY TRUST, ETL0041AU		10,583.91	\$86,730.54 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		1,019.43	\$87,749.97 CR
16/07/2021	VAP PAYMENT JUL21/00818759		688.41	\$88,438.38 CR
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		4,843.40	\$93,281.78 CR
21/07/2021	MAGELLAN HIGHCON S00105525184		450.00	\$93,731.78 CR
21/07/2021	MAGELLAN MAGELLAN0002460107		219.09	\$93,950.87 CR
28/07/2021	DISTRIBUTION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU		10,581.23	\$104,532.10 CR
28/07/2021	DUDLEY GAGER DK and WT Gager		341.18	\$104,873.28 CR
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		815.51	\$105,688.79 CR
05/08/2021	ADMINISTRATION FEE	63.17		\$105,625.62 CR
05/08/2021	ADVISER FEE	368.27		\$105,257.35 CR
23/08/2021	TCL DIV/DIST AUF21/00880358		505.68	\$105,763.03 CR
23/08/2021	BPAY TO TAX OFFICE PAYMENTS	487.00		\$105,276.03 CR
27/08/2021	DJERRIWARREH DIV REC21/00811495		373.75	\$105,649.78 CR
03/09/2021	ADMINISTRATION FEE	63.02		\$105,586.76 CR
03/09/2021	ADVISER FEE	378.11		\$105,208.65 CR
13/09/2021	BPAY TO TAL LIFE LTD	7,100.28		\$98,108.37 CR
13/09/2021	BPAY TO TAL LIFE LTD	7,581.53		\$90,526.84 CR
22/09/2021	AZJ LIMITED SEP21/00853531		979.20	\$91,506.04 CR
23/09/2021	MAGELLAN FIN GRP S00105525184		1,312.15	\$92,818.19 CR
24/09/2021	WOODSIDE INT21/00656204		604.02	\$93,422.21 CR
28/09/2021	COLES GROUP LTD FIN21/01173454		236.32	\$93,658.53 CR
29/09/2021	CBA FNL DIV 001263324718		724.00	\$94,382.53 CR
30/09/2021	NCM DIV 001265389305		441.56	\$94,824.09 CR
30/09/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCLF, 262	3,406.00		\$91,418.09 CR
01/10/2021	Origin Energy S00105525184		217.50	\$91,635.59 CR
06/10/2021	ADMINISTRATION FEE	60.68		\$91,574.91 CR
06/10/2021	ADVISER FEE	356.71		\$91,218.20 CR
07/10/2021	WESFARMERS LTD FIN21/01103609		759.60	\$91,977.80 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		57.75	\$92,035.55 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		129.24	\$92,164.79 CR
18/10/2021	VAP PAYMENT OCT21/00818783		148.50	\$92,313.29 CR
18/10/2021	BPAY TO TAX OFFICE PAYMENTS	291.00		\$92,022.29 CR
22/10/2021	QUICKSUPER QUICKSPR3069880546		5,892.00	\$97,914.29 CR
28/10/2021	DUDLEY GAGER SGC Jul Sep Gager		586.76	\$98,501.05 CR
03/11/2021	ADMINISTRATION FEE	62.57		\$98,438.48 CR
03/11/2021	ADVISER FEE	363.92		\$98,074.56 CR
30/11/2021	DISTRIBUTION MACQUARIE TD 06MTH, MBL06MTHZ		130.89	\$98,205.45 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
30/11/2021	MATURITY MACQUARIE TD 06MTH MATURITY 29/11/2021 0.35%		75,000.00	\$173,205.45 CR
01/12/2021	BUY MACQUARIE TD 06MTH MATURITY 30/05/2022 0.33%	100,000.00		\$73,205.45 CR
02/12/2021	SELL DJERRIWARRH INVESTMENTS LIMITED, DJW, 6500		20,822.73	\$94,028.18 CR
02/12/2021	SELL MAGELLAN HIGH CONVICTION TRUST (MFUND), MHHT, 20000		36,909.86	\$130,938.04 CR
02/12/2021	WESFARMERS LTD RCA21/01221781		1,688.00	\$132,626.04 CR
02/12/2021	BUY MAGELLAN GLOBAL FUND CLOSED CLASS, MGF, 11500	20,459.32		\$112,166.72 CR
02/12/2021	BUY MINERAL RESOURCES LIMITED, MIN, 550	25,085.69		\$87,081.03 CR
03/12/2021	ADMINISTRATION FEE	60.28		\$87,020.75 CR
03/12/2021	ADVISER FEE	355.78		\$86,664.97 CR
16/12/2021	PDL FNL DIV 001270253958		720.00	\$87,384.97 CR
06/01/2022	ADMINISTRATION FEE	62.22		\$87,322.75 CR
06/01/2022	ADVISER FEE	361.71		\$86,961.04 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		14.93	\$86,975.97 CR
17/01/2022	BPAY TO TAX OFFICE PAYMENTS	291.00		\$86,684.97 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.92	\$86,695.89 CR
19/01/2022	VAP PAYMENT JAN22/00818563		133.89	\$86,829.78 CR
19/01/2022	MAGELLAN MAGELLAN0002713060		639.99	\$87,469.77 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.96	\$87,480.73 CR
21/01/2022	QUICKSUPER QUICKSPR3128738528		5,892.00	\$93,372.73 CR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		137.71	\$93,510.44 CR
27/01/2022	DUDLEY GAGER GagerSuper Q4 2021		622.81	\$94,133.25 CR
31/01/2022	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		815.51	\$94,948.76 CR
03/02/2022	ADMINISTRATION FEE	62.04		\$94,886.72 CR
03/02/2022	ADVISER FEE	357.33		\$94,529.39 CR
16/02/2022	QUICKSUPER QUICKSPR3145961850		1,964.00	\$96,493.39 CR
22/02/2022	TCL DISTRIBUTION AUI22/00877627		392.10	\$96,885.49 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		11.02	\$96,896.51 CR
03/03/2022	ADMINISTRATION FEE	55.65		\$96,840.86 CR
03/03/2022	ADVISER FEE	317.67		\$96,523.19 CR
08/03/2022	MAGELLAN FIN GRP S00105525184		1,266.15	\$97,789.34 CR
16/03/2022	QUICKSUPER QUICKSPR3165803021		1,964.00	\$99,753.34 CR
22/03/2022	BUY MAGELLAN GLOBAL FUND CLOSED CLASS, MGF, 26500	39,889.72		\$59,863.62 CR
23/03/2022	WOODSIDE FIN21/00655120		2,151.45	\$62,015.07 CR
24/03/2022	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		39,425.98	\$101,441.05 CR
25/03/2022	Origin Energy S00105525184		362.50	\$101,803.55 CR
30/03/2022	CBA ITM DIV 001272032661		633.50	\$102,437.05 CR
30/03/2022	WESFARMERS LTD INT22/01105840		675.20	\$103,112.25 CR
30/03/2022	AZJ LIMITED MAR22/00854413		714.00	\$103,826.25 CR
31/03/2022	COLES GROUP LTD INT22/01162512		278.52	\$104,104.77 CR
31/03/2022	NCM DIV 001272909055		83.54	\$104,188.31 CR
05/04/2022	ADMINISTRATION FEE	62.17		\$104,126.14 CR
05/04/2022	ADVISER FEE	346.60		\$103,779.54 CR
20/04/2022	VAP PAYMENT APR22/00818428		260.40	\$104,039.94 CR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		165.63	\$104,205.57 CR
29/04/2022	QUICKSUPER QUICKSPR3195566673		1,964.00	\$106,169.57 CR
04/05/2022	ADMINISTRATION FEE	60.69		\$106,108.88 CR
04/05/2022	ADVISER FEE	345.77		\$105,763.11 CR
11/05/2022	BPAY TO TAX OFFICE PAYMENTS	291.00		\$105,472.11 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS	7,299.17		\$98,172.94 CR
16/05/2022	BPAY TO CARTER WOODGATE	3,410.00		\$94,762.94 CR
19/05/2022	QUICKSUPER QUICKSPR3209891268		1,964.00	\$96,726.94 CR
31/05/2022	DISTRIBUTION MACQUARIE TD 06MTH, MBL06MTHZ		162.74	\$96,889.68 CR
31/05/2022	MATURITY MACQUARIE TD 06MTH MATURITY 30/05/2022 0.33%		100,000.00	\$196,889.68 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		9.96	\$196,899.64 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
31/05/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	35,000.00		\$161,899.64 CR
31/05/2022	APPLICATION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU	35,000.00		\$126,899.64 CR
01/06/2022	SELL ORIGIN ENERGY LTD, ORG, 2900		19,734.34	\$146,633.98 CR
01/06/2022	SELL TRANSURBAN GROUP, TCL, 2614		37,812.77	\$184,446.75 CR
01/06/2022	BUY MACQUARIE TD 06MTH MATURITY 28/11/2022 2.10%	100,000.00		\$84,446.75 CR
06/06/2022	ADMINISTRATION FEE	61.19		\$84,385.56 CR
06/06/2022	ADVISER FEE	340.11		\$84,045.45 CR
20/06/2022	CONCESSIONAL CONT		110,000.00	\$194,045.45 CR
22/06/2022	QUICKSUPER QUICKSPR3234420152		1,964.00	\$196,009.45 CR
22/06/2022	QUICKSUPER QUICKSPR3234420153		1,964.00	\$197,973.45 CR
23/06/2022	ATO ATO001000016725288		500.00	\$198,473.45 CR
27/06/2022	BPAY TO TAX OFFICE PAYMENTS	1,627.05		\$196,846.40 CR
30/06/2022	INTEREST PAID		13.26	\$196,859.66 CR
30/06/2022	CLOSING BALANCE			\$196,859.66 CR
TOTALS		407,734.57	516,202.71	

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

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

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