

Macquarie Investment
Annual Statement
 01 July 2020 to 30 June 2021

Adviser
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000741 000
 ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
 WACKETT FAMILY SUPERANNUATION FUND
 77 VINCENT ST
 NEDLANDS WA 6009



Account number
 D64049

Account name
 ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
 WACKETT FAMILY SUPERANNUATION FUND

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

The total value of your Wrap portfolio is

\$861,235.43

Your portfolio one year ago was
\$712,931.22

Your portfolio changed by
+\$148,304.21

How this happened

You added
+\$38,829.73

We deducted
-\$4,615.83

Your investment changed by
+\$114,090.31

DEPOSITS¹
+\$44,008.77

WITHDRAWALS
-\$5,179.04

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2,3}
-\$714.40

FEES PAID FOR ADVICE (INCL. GST)^{2,4}
-\$3,901.43

GOVERNMENT CHARGES (INCL. GST)^{2,5}
\$0.00

INCOME
+\$22,604.69

CHANGE IN MARKET VALUE
+\$71,806.18 (8.34%)

REALISED GROWTH FOR REPORTING PERIOD⁶
+\$19,679.44

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

| DESCRIPTION | UNITS | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|-------------------------------------------------------------|---------------|-------------------|-------------------|---------------|
| Listed Securities | | | | |
| <i>Australian</i> | | | | |
| Aurizon Holdings Limited (AZJ) | 5,000 ✓ | 3.72 | 18,600.00 | 2.16% |
| Commonwealth Bank Of Australia (CBA) | 362 ✓ | 99.87 | 36,152.94 | 4.20% |
| Coles Group Limited (COL) | 844 ✓ | 17.09 | 14,423.96 | 1.67% |
| Djerriwarrh Investments Limited (DJW) | 6,500 ✓ | 3.07 | 19,955.00 | 2.32% |
| Magellan Financial Group Limited (MFG) | 1,150 ✓ | 53.86 | 61,939.00 | 7.19% |
| Magellan Global Fund Closed Class (MGF) | 5,986 ✓ | 1.81 | 10,834.66 | 1.26% |
| Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) | 5,986 | 0.03 | 167.61 | 0.02% |
| Magellan High Conviction Trust (MHH) | 20,000 ✓ | 1.57 | 31,300.00 | 3.63% |
| Newcrest Mining Limited (NCM) | 800 ✓ | 25.28 | 20,224.00 | 2.35% |
| Origin Energy Ltd (ORG) | 2,900 ✓ | 4.51 | 13,079.00 | 1.52% |
| Pendal Group Limited (PDL) | 3,000 ✓ | 8.06 | 24,180.00 | 2.81% |
| Transurban Group (TCL) | 2,352 ✓ | 14.23 | 33,468.96 | 3.89% |
| Vanguard Aus Prop Securities Index ETF (VAP) | 251 ✓ | 90.49 | 22,712.99 | 2.64% |
| Wesfarmers Limited (WES) | 844 ✓ | 59.10 | 49,880.40 | 5.79% |
| Woodside Petroleum Limited (WPL) | 1,172 ✓ | 22.21 | 26,030.12 | 3.02% |
| | | | 382,948.64 | 44.47% |
| Total Listed Securities | | | 382,948.64 | 44.47% |
| Managed Investments | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 30,039.0508 ✓ | 0.9984 | 29,990.99 | 3.48% |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 38,980.2380 ✓ | 1.2720 | 49,582.86 | 5.76% |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 32,886.6234 ✓ | 1.2091 | 39,763.22 | 4.62% |
| Magellan Global Fund (MGE0001AU) | 15,990.4197 ✓ | 2.7386 | 43,791.36 | 5.08% |
| MFS Global Equity Trust (MIA0001AU) | 18,336.7570 ✓ | 2.4101 | 44,193.42 | 5.13% |
| Munro Global Growth Fund (MUA0002AU) | 23,887.7277 ✓ | 1.8201 | 43,478.05 | 5.05% |
| Ophir Global Opportunities Fund (OPH2093AU) | 26,345.2545 ✓ | 2.4329 | 64,095.37 | 7.44% |
| Total Managed Investments | | | 314,895.27 | 36.56% |
| Fixed Interest and Cash Investments | | | | |
| <i>Australian</i> | | | | |
| Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ) | 75,000.00 ✓ | 1.00 | 75,000.00 | 8.71% |
| | | | 75,000.00 | 8.71% |
| Total Fixed Interest and Cash Investments | | | 75,000.00 | 8.71% |
| Pending Settlements⁷ | | | | |
| Pending Settlements | | | 0.00 | |
| Total Pending Settlements | | | 0.00 | 0.00% |

| DESCRIPTION | UNITS | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|------------------------------------------------------|-------|-------------------|---------------------|----------------|
| Direct Cash | | | | |
| Macquarie Vision Cash Account Cleared (000965538515) | | | 88,391.52 | |
| Macquarie Vision Cash Account Uncleared | | | 0.00 | |
| Total Direct Cash | | | 88,391.52 | 10.26% |
| PORTFOLIO VALUE | | | \$861,235.43 | 100.00% |

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁸ | PROCEEDS (\$) ⁹ | MARKET VALUE (\$) ¹⁰ |
|--------------------------------------------------------------------|------------------------|--------------------|-----------------|-------------------------|----------------------------|---------------------------------|
| Munro Global Growth Fund (MUA0002AU) | | | | | | |
| 01/07/2020 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 26/10/2020 | Buy | 23,887.7277 | 1.6745 | 40,000.00 | ✓ | |
| 30/06/2021 | Current Balance | 23,887.7277 | \$1.8201 | | | \$43,478.05 |
| Ophir Global Opportunities Fund (OPH2093AU) | | | | | | |
| 01/07/2020 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 02/11/2020 | Buy | 26,345.2545 | 1.5183 | 40,000.00 | ✓ | |
| 30/06/2021 | Current Balance | 26,345.2545 | \$2.4329 | | | \$64,095.37 |
| Macquarie TD 03mth maturity 13/08/20 rate 1.30% (MBL03MTHZ) | | | | | | |
| 01/07/2020 | Opening Balance | 100,000.00 | 0.0000 | | | 100,000.00 |
| 13/08/2020 | Sell | -100,000.00 | 1.0000 | -100,000.00 | 100,000.00 | |
| 30/06/2021 | Current Balance | 0.00 | | | | \$0.00 |
| Macquarie TD 03mth maturity 27/05/21 rate 0.35% (MBL03MTHZ) | | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.0000 | | | 0.00 |
| 26/02/2021 | Buy | 75,000.00 | 1.0000 | 75,000.00 | ✓ | |
| 27/05/2021 | Sell | -75,000.00 | 1.0000 | -75,000.00 | 75,000.00 | |
| 30/06/2021 | Current Balance | 0.00 | | | | \$0.00 |
| Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ) | | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.0000 | | | 0.00 |
| 31/05/2021 | Buy | 75,000.00 | 1.0000 | 75,000.00 | ✓ | |
| 30/06/2021 | Current Balance | 75,000.00 | \$1.0000 | | | \$75,000.00 |

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| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁸ | PROCEEDS (\$) ⁹ | MARKET VALUE (\$) ¹⁰ |
|--------------------------------------------------------------|------------------------|--------------|---------------|-------------------------|----------------------------|------------------------------------|
| NAB TD 06mth maturity 17/02/21 rate 0.74% (NAB06MTHZ) | | | | | | |
| 01/07/2020 | Opening Balance | 0.00 | 0.0000 | | | 0.00 |
| 21/08/2020 | Buy | 100,000.00 | 1.0000 | 100,000.00 | ✓ | |
| 17/02/2021 | Sell | -100,000.00 | 1.0000 | -100,000.00 | 100,000.00 | |
| 30/06/2021 | Current Balance | 0.00 | | | | \$0.00 |
| Aurizon Holdings Limited (AZJ) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 03/09/2020 | Buy | 5,000 | 4.49 | 22,427.55 | ✓ | |
| 30/06/2021 | Current Balance | 5,000 | \$3.72 | | | \$18,600.00 |
| BHP Group Limited (BHP) | | | | | | |
| 01/07/2020 | Opening Balance | 500 | 0.00 | | ✓ | 17,910.00 |
| 18/01/2021 | Sell | -500 | 45.10 | -17,265.00 | 22,548.84 | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |
| iShares CORE S & P/ASX 200 ETF (IOZ) | | | | | | |
| 01/07/2020 | Opening Balance | 920 | 0.00 | | ✓ | 22,172.00 |
| 21/10/2020 | Sell | -920 | 25.27 | -20,347.33 | 23,244.71 | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |
| Magellan Gbl Fund (MGE0001AU) Rights Acp (MGEF) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | ✓ | 0.00 |
| 15/02/2021 | Buy | 9,680 | 1.00 | 9,680.00 | ✓ | |
| 01/03/2021 | Code Conversion | -9,680 | 0.00 | -9,680.00 | | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |
| Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | ✓ | 0.00 |
| 08/01/2021 | Code Conversion | 9,680 | 0.00 | 0.00 | | |
| 15/02/2021 | exercise | -9,680 | 0.00 | 0.00 | | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |
| Magellan Global Fund Closed Class (MGF) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | ✓ | 0.00 |
| 01/03/2021 | Code Conversion | 5,986 | 1.62 | 9,680.00 | | |
| 30/06/2021 | Current Balance | 5,986 | \$1.81 | | | \$10,834.66 |
| Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | ✓ | 0.00 |
| 01/03/2021 | Code Conversion | 5,986 | 0.00 | 0.00 | | |
| 30/06/2021 | Current Balance | 5,986 | \$0.03 | | | \$167.61 |
| Magellan Global Trust (MGG) | | | | | | |
| 01/07/2020 | Opening Balance | 29,786 | 0.00 | | ✓ | 51,976.57 |
| 21/10/2020 | Sell | -29,786 | 1.95 | -41,403.99 | 58,141.20 | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |

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| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁸ | PROCEEDS (\$) ⁹ | MARKET VALUE (\$) ¹⁰ |
|---------------------------------------------|------------------------|---------------|----------------|-------------------------|----------------------------|---------------------------------|
| Magellan High Conviction Trust (MHH) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 21/10/2020 | Buy | 20,000 | 1.55 | 31,026.69 | ✓ | |
| 30/06/2021 | Current Balance | 20,000 | \$1.56 | | | \$31,300.00 |
| Newcrest Mining Limited (NCM) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 18/01/2021 | Buy | 800 | 26.42 | 21,137.63 | ✓ | |
| 30/06/2021 | Current Balance | 800 | \$25.28 | | | \$20,224.00 |
| Pendal Group Limited (PDL) | | | | | | |
| 01/07/2020 | Opening Balance | 2,950 | 0.00 | | | 17,611.50 |
| 15/06/2021 | Code Conversion | 4,412 | 6.80 | 30,000.00 | ✓ | |
| 16/06/2021 | Sell | -4,362 | 8.03 | -34,634.08 | 35,015.85 | |
| 30/06/2021 | Current Balance | 3,000 | \$8.06 | | | \$24,180.00 |
| Pendal Group Limited SPP (PDLSP) | | | | | | |
| 01/07/2020 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 24/05/2021 | Buy | 30,000 | 1.00 | 30,000.00 | 776 062 ✓ | |
| 15/06/2021 | Code Conversion | -30,000 | 0.00 | -30,000.00 | | |
| 30/06/2021 | Current Balance | 0 | | | | \$0.00 |

2 Cash transactions¹¹

| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|-------------------|---------------------------------------------------------------|------------|-------------|--------------------|
| 01/07/2020 | OPENING BALANCE | | | \$61,894.20 |
| 01/07/2020 | PDL ITM DIV 001241742674 | | 442.50 | \$62,336.70 |
| 02/07/2020 | REBATE OF ADVISER COMMISSION | | 12.76 | \$62,349.46 |
| 03/07/2020 | ADMINISTRATION FEE | 59.01 | | \$62,290.45 |
| 03/07/2020 | ADVISER FEE | 299.87 | | \$61,990.58 |
| 13/07/2020 | IOZ PAYMENT JUL20/00810297 | | 82.77 | \$62,073.35 |
| 15/07/2020 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 192.61 | \$62,265.96 |
| 16/07/2020 | VAP PAYMENT JUL20/00820286 | | 189.37 | \$62,455.33 |
| 17/07/2020 | DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU | | 4,304.54 | \$66,759.87 |
| 21/07/2020 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 813.11 | \$67,572.98 |
| 21/07/2020 | DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU | | 1,678.99 | \$69,251.97 |
| 28/07/2020 | MAGELLAN GLOBALT S00105525184 | | 1,024.64 | \$70,276.61 |
| 04/08/2020 | REBATE OF ADVISER COMMISSION | | 13.87 | \$70,290.48 |
| 06/08/2020 | ADMINISTRATION FEE | 60.77 | | \$70,229.71 |
| 06/08/2020 | ADVISER FEE | 312.30 | | \$69,917.41 |
| 14/08/2020 | MATURITY MACQUARIE TD 03MTH MATURITY 13/08/2020 1.30% | | 100,000.00 | \$169,917.41 |

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| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|---------------------------------------------------------------|------------|-------------|--------------|
| 14/08/2020 | DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ | | 320.55 | \$170,237.96 |
| 14/08/2020 | TCL DIV/DIST AUF20/00883988 | | 376.32 | \$170,614.28 |
| 21/08/2020 | BUY NAB TD 06MTH MATURITY 17/02/2021 0.74% | 100,000.00 | | \$70,614.28 |
| 26/08/2020 | MAGELLAN FIN GRP S00105525184 | | 349.60 | \$70,963.88 |
| 26/08/2020 | MAGELLAN FIN GRP S00105525184 | | 1,053.40 | \$72,017.28 |
| 28/08/2020 | DJERRIWARRH DIV AUG20/00812145 | | 341.25 | \$72,358.53 |
| 02/09/2020 | REBATE OF ADVISER COMMISSION | | 19.80 | \$72,378.33 |
| 03/09/2020 | ADMINISTRATION FEE | 59.35 | | \$72,318.98 |
| 03/09/2020 | ADVISER FEE | 315.23 | | \$72,003.75 |
| 07/09/2020 | BUY AURIZON HOLDINGS LIMITED, AZJ, 5000 | 22,427.55 | | \$49,576.20 |
| 18/09/2020 | WOODSIDE INT20/00666568 | | 424.82 | \$50,001.02 |
| 22/09/2020 | BHP GROUP DIV AF382/01206293 | | 377.28 | \$50,378.30 |
| 29/09/2020 | COLES GROUP LTD FIN20/01189727 | | 232.10 | \$50,610.40 |
| 30/09/2020 | CBA FNL DIV 001249340187 | | 354.76 | \$50,965.16 |
| 01/10/2020 | WESFARMERS LTD FIN20/01115853 | | 801.80 | \$51,766.96 |
| 02/10/2020 | REBATE OF ADVISER COMMISSION | | 11.18 | \$51,778.14 |
| 02/10/2020 | Origin Energy S00105525184 | | 290.00 | \$52,068.14 |
| 05/10/2020 | ADMINISTRATION FEE | 59.28 | | \$52,008.86 |
| 05/10/2020 | ADVISER FEE | 300.18 | | \$51,708.68 |
| 05/10/2020 | BPAY TO TAX OFFICE PAYMENTS | 225.00 | | \$51,483.68 |
| 08/10/2020 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 314.43 | \$51,798.11 |
| 16/10/2020 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 173.44 | \$51,971.55 |
| 16/10/2020 | VAP PAYMENT OCT20/00819487 | | 33.29 | \$52,004.84 |
| 21/10/2020 | IOZ PAYMENT OCT20/00810081 | | 166.59 | \$52,171.43 |
| 23/10/2020 | SELL ISHARES CORE S&P/ASX 200 ETF, IOZ, 920 | | 23,244.71 | \$75,416.14 |
| 23/10/2020 | SELL MAGELLAN GLOBAL TRUST, MGG, 29786 | | 58,141.20 | \$133,557.34 |
| 23/10/2020 | BUY MAGELLAN HIGH CONVICTION TRUST, MHH, 20000 | 31,026.69 | | \$102,530.65 |
| 26/10/2020 | APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU | 40,000.00 | | \$62,530.65 |
| 26/10/2020 | APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU | 40,000.00 | | \$22,530.65 |
| 02/11/2020 | TRANSFER FROM CMH 119641330 | | 27,738.12 | \$50,268.77 |
| 03/11/2020 | REBATE OF ADVISER COMMISSION | | 10.84 | \$50,279.61 |
| 04/11/2020 | ADMINISTRATION FEE | 60.79 | | \$50,218.82 |
| 04/11/2020 | ADVISER FEE | 310.69 | | \$49,908.13 |
| 26/11/2020 | DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU | | 780.33 | \$50,688.46 |
| 02/12/2020 | REBATE OF ADVISER COMMISSION | | 10.09 | \$50,698.55 |
| 03/12/2020 | ADMINISTRATION FEE | 61.87 | | \$50,636.68 |
| 03/12/2020 | ADVISER FEE | 324.12 | | \$50,312.56 |
| 17/12/2020 | PDL FNL DIV 001254801582 | | 649.00 | \$50,961.56 |
| 31/12/2020 | INTEREST PAID | | 10.71 | \$50,972.27 |
| 06/01/2021 | ADMINISTRATION FEE | 63.81 | | \$50,908.46 |
| 06/01/2021 | ADVISER FEE | 342.64 | | \$50,565.82 |
| 08/01/2021 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 454.28 | \$51,020.10 |

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|------------|------------------------------------------------------------------|------------|-------------|--------------|
| 15/01/2021 | MAGELLAN HIGHCON S00105525184 | | 450.00 | \$51,470.10 |
| 19/01/2021 | VAP PAYMENT JAN21/00819378 | | 188.97 | \$51,659.07 |
| 20/01/2021 | SELL BHP GROUP LIMITED, BHP, 500 | | 22,548.84 | \$74,207.91 |
| 20/01/2021 | BUY NEWCREST MINING LIMITED, NCM, 800 | 21,137.63 | | \$53,070.28 |
| 21/01/2021 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 175.72 | \$53,246.00 |
| 29/01/2021 | INTEREST PAID | | 1.05 | \$53,247.05 |
| 29/01/2021 | QUICKSUPER QUICKSPR2877582248 | | 5,423.55 | \$58,670.60 |
| 03/02/2021 | ADMINISTRATION FEE | 63.85 | | \$58,606.75 |
| 03/02/2021 | ADVISER FEE | 343.36 | | \$58,263.39 |
| 16/02/2021 | TCL DIV/DIST AUI21/00882557 | | 352.80 | \$58,616.19 |
| 16/02/2021 | BUY MAGELLAN GBL FUND (MGE0001AU) RIGHTS ACP, MGEF, 9680 | 9,680.00 | | \$48,936.19 |
| 18/02/2021 | DISTRIBUTION NAB TD 06MTH, NAB06MTHZ | | 364.93 | \$49,301.12 |
| 18/02/2021 | MATURITY NAB TD 06MTH MATURITY 17/02/2021 0.74% | | 100,000.00 | \$149,301.12 |
| 22/02/2021 | DJERRIWARRH DIV FEB21/00811993 | | 341.25 | \$149,642.37 |
| 25/02/2021 | MAGELLAN FIN GRP S00105525184 | | 1,116.65 | \$150,759.02 |
| 26/02/2021 | BUY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35% | 75,000.00 | | \$75,759.02 |
| 03/03/2021 | ADMINISTRATION FEE | 56.28 | | \$75,702.74 |
| 03/03/2021 | ADVISER FEE | 311.62 | | \$75,391.12 |
| 19/03/2021 | ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU | | 7.62 | \$75,398.74 |
| 24/03/2021 | WOODSIDE FIN20/00665261 | | 179.27 | \$75,578.01 |
| 25/03/2021 | NCM DIV 001256587250 | | 154.44 | \$75,732.45 |
| 26/03/2021 | COLES GROUP LTD INT21/01183620 | | 278.52 | \$76,010.97 |
| 26/03/2021 | Origin Energy S00105525184 | | 362.50 | \$76,373.47 |
| 29/03/2021 | BPAY TO TAX OFFICE PAYMENTS | 450.00 | | \$75,923.47 |
| 30/03/2021 | CBA ITM DIV 001256164785 | | 543.00 | \$76,466.47 |
| 31/03/2021 | WESFARMERS LTD INT21/01109605 | | 742.72 | \$77,209.19 |
| 31/03/2021 | AZJ LIMITED MAR21/00850462 | | 720.00 | \$77,929.19 |
| 07/04/2021 | ADMINISTRATION FEE | 63.17 | | \$77,866.02 |
| 07/04/2021 | ADVISER FEE | 342.60 | | \$77,523.42 |
| 09/04/2021 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 15.22 | \$77,538.64 |
| 19/04/2021 | BPAY TO CARTER WOODGATE | 3,080.00 | | \$74,458.64 |
| 20/04/2021 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 109.43 | \$74,568.07 |
| 20/04/2021 | VAP PAYMENT APR21/00819199 | | 132.47 | \$74,700.54 |
| 04/05/2021 | QUICKSUPER QUICKSPR2953328894 | | 5,423.55 | \$80,124.09 |
| 05/05/2021 | ADMINISTRATION FEE | 61.68 | | \$80,062.41 |
| 05/05/2021 | ADVISER FEE | 343.17 | | \$79,719.24 |
| 25/05/2021 | BUY PENDAL GROUP LIMITED SPP, PDLSP, 30000 | 30,000.00 | | \$49,719.24 |
| 28/05/2021 | DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ | | 64.73 | \$49,783.97 |
| 28/05/2021 | MATURITY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35% | | 75,000.00 | \$124,783.97 |

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| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|-------------------|---------------------------------------------------------------------|---------------------|---------------------|--------------------|
| 31/05/2021 | BUY MACQUARIE TD 06MTH MATURITY 29/11/2021 0.35% | 75,000.00 | | \$49,783.97 |
| 03/06/2021 | ADMINISTRATION FEE | 63.11 | | \$49,720.86 |
| 03/06/2021 | ADVISER FEE | 355.65 | | \$49,365.21 |
| 07/06/2021 | BPAY TO TAX OFFICE PAYMENTS | 1,424.04 | | \$47,941.17 |
| 11/06/2021 | ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU | | 10.95 | \$47,952.12 |
| 18/06/2021 | SELL PENDAL GROUP LIMITED, PDL, 4362 | | 35,015.85 | \$82,967.97 |
| 22/06/2021 | QUICKSUPER QUICKSPR2989971526 | | 5,423.55 | \$88,391.52 |
| 30/06/2021 | CLOSING BALANCE | \$454,085.31 | \$480,582.63 | \$88,391.52 |

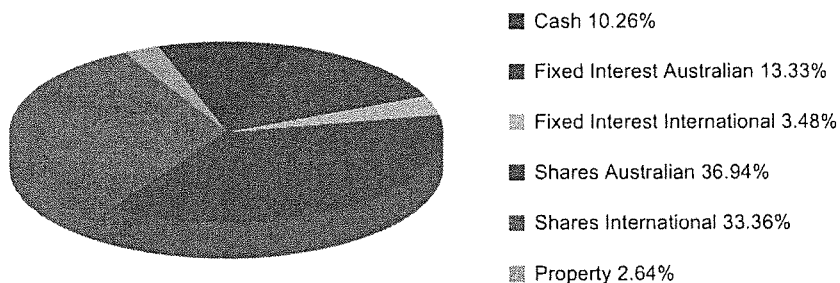
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

| ASSET CLASSES | CURRENT VALUE (\$) | CURRENT (%) |
|------------------------------|---------------------|----------------|
| Cash | 88,391.52 | 10.26 |
| Fixed Interest Australian | 114,763.21 | 13.33 |
| Fixed Interest International | 29,990.99 | 3.48 |
| Shares Australian | 318,100.98 | 36.94 |
| Shares International | 287,275.73 | 33.36 |
| Property | 22,712.99 | 2.64 |
| Exchange Traded Options | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| Total | \$861,235.43 | 100.00% |

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment. Investments made through Macquarie Investment, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

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

BPAY



To send funds to your Macquarie Vision Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 965538515

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

**Macquarie Investment
Annual Statement**
01 July 2020 to 30 June 2021

Account number
D64049

Contact
Mr A Goyder
08 9224 0813

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Macquarie Vision Cash Account (Cash Account)

Effective 1 September 2019, the Cash Account balance has been excluded from the calculation of wrap administration fees.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

Portfolio Valuation

as at 30 June 2021

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

Account No: D64049

Product: Macquarie Investment Custodial

Adviser: Anthony Goyder & Sean Keady



MACQUARIE

| 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 | 99.87 | 36,152.94 | 4.20% |
| | | 20,333.54 | | | 36,152.94 | 4.20% |
| <i>Diversified Financials</i> | | | | | | |
| Magellan Financial Group Limited (MFG) ^B | 1,150 | 2,357.50 | 2.05 | 53.86 | 61,939.00 | 7.19% |
| Magellan Global Fund Closed Class (MGF) | 5,986 | 9,549.46 | 1.60 | 1.81 | 10,834.66 | 1.26% |
| Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) | 5,986 | 0.00 | 0.00 | 0.03 | 167.61 | 0.02% |
| Pendal Group Limited (PDL) | 3,000 | 20,398.91 | 6.80 | 8.06 | 24,180.00 | 2.81% |
| | | 32,305.87 | | | 97,121.27 | 11.28% |
| <i>Energy</i> | | | | | | |
| Woodside Petroleum Limited (WPL) ^B | 1,172 | 21,424.43 | 18.28 | 22.21 | 26,030.12 | 3.02% |
| | | 21,424.43 | | | 26,030.12 | 3.02% |
| <i>Food & Staples Retailing</i> | | | | | | |
| Coles Group Limited (COL) ^B | 844 | 6,158.67 | 7.30 | 17.09 | 14,423.96 | 1.67% |
| | | 6,158.67 | | | 14,423.96 | 1.67% |
| <i>Materials</i> | | | | | | |
| Newcrest Mining Limited (NCM) | 800 | 21,137.63 | 26.42 | 25.28 | 20,224.00 | 2.35% |
| | | 21,137.63 | | | 20,224.00 | 2.35% |
| <i>Retailing</i> | | | | | | |
| Wesfarmers Limited (WES) ^B | 844 | 15,144.17 | 17.94 | 59.10 | 49,880.40 | 5.79% |
| | | 15,144.17 | | | 49,880.40 | 5.79% |

| Security | Units | Cost (\$) | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$) | Portfolio (%) |
|------------------------------------------------------|-------------|------------|----------------------------|-------------------|-------------------|---------------|
| LISTED SECURITIES | | | | | | |
| Australian | | | | | | |
| <i>Transportation</i> | | | | | | |
| Aurizon Holdings Limited (AZJ) | 5,000 | 22,427.55 | 4.49 | 3.72 | 18,600.00 | 2.16% |
| Transurban Group (TCL) ^B | 2,352 | 23,534.27 | 10.01 | 14.23 | 33,468.96 | 3.89% |
| | | 45,961.82 | | | 52,068.96 | 6.05% |
| <i>Utilities</i> | | | | | | |
| Origin Energy Ltd (ORG) | 2,900 | 20,547.50 | 7.09 | 4.51 | 13,079.00 | 1.52% |
| | | 20,547.50 | | | 13,079.00 | 1.52% |
| <i>Other</i> | | | | | | |
| Djerriwarh Investments Limited (DJW) | 6,500 | 20,619.20 | 3.17 | 3.07 | 19,955.00 | 2.32% |
| Magellan High Conviction Trust (MHH) | 20,000 | 30,126.69 | 1.51 | 1.56 | 31,300.00 | 3.63% |
| Vanguard Aus Prop Securities Index ETF (VAP) | 251 | 19,948.00 | 79.47 | 90.49 | 22,712.99 | 2.64% |
| | | 70,693.89 | | | 73,967.99 | 8.59% |
| | | 253,707.52 | | | 382,948.64 | 44.47% |
| Total Australian | | 253,707.52 | | | 382,948.64 | 44.47% |
| MANAGED INVESTMENTS | | | | | | |
| <i>Absolute Return Funds</i> | | | | | | |
| Munro Global Growth Fund (MUA0002AU) | 23,887.7277 | 40,000.00 | 1.6745 | 1.8201 | 43,478.05 | 5.05% |
| | | 40,000.00 | | | 43,478.05 | 5.05% |
| <i>Fixed Interest - International Fixed Interest</i> | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 30,039.0508 | 30,000.00 | 0.9987 | 0.9984 | 29,990.99 | 3.48% |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 32,886.6234 | 38,997.56 | 1.1858 | 1.2091 | 39,763.22 | 4.62% |
| | | 68,997.56 | | | 69,754.20 | 8.10% |
| <i>Global - International Shares</i> | | | | | | |
| Ophir Global Opportunities Fund (OPH2093AU) | 26,345.2545 | 40,000.00 | 1.5183 | 2.4329 | 64,095.37 | 7.44% |
| | | 40,000.00 | | | 64,095.37 | 7.44% |
| <i>International Shares - Global</i> | | | | | | |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 38,980.2380 | 40,000.00 | 1.0262 | 1.2720 | 49,582.86 | 5.76% |
| Magellan Global Fund (MGE0001AU) | 15,990.4197 | 34,997.86 | 2.1887 | 2.7386 | 43,791.36 | 5.08% |
| MFS Global Equity Trust (MIA0001AU) | 18,336.7570 | 38,281.65 | 2.0877 | 2.4101 | 44,193.42 | 5.13% |

| Security | Units | Cost (\$) | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$) | Portfolio (%) |
|-------------------------------------------------------------|-----------|------------|----------------------------|-------------------|-------------------|---------------|
| MANAGED INVESTMENTS | | | | | | |
| <i>International Shares - Global</i> | | 113,279.51 | | | 137,567.64 | 15.97% |
| Total Managed Investments | | 262,277.07 | | | 314,895.27 | 36.56% |
| FIXED INTEREST AND CASH INVESTMENTS | | | | | | |
| <i>Australian</i> | | | | | | |
| <i>Fixed Interest - Australian Fixed Interest</i> | | | | | | |
| Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ) | 75,000.00 | 75,000.00 | 1.00 | 1.00 | 75,000.00 | 8.71% |
| Total Australian | | 75,000.00 | | | 75,000.00 | 8.71% |
| Total Fixed Interest and Cash Investments | | 75,000.00 | | | 75,000.00 | 8.71% |
| DIRECT CASH | | | | | | |
| Macquarie Vision Cash Account Cleared (000965538515) | | 88,391.52 | | | 88,391.52 | |
| Macquarie Vision Cash Account Uncleared ^h | | 0.00 | | | 0.00 | |
| PENDING SETTLEMENTSⁱ | | | | | | |
| Pending Settlements | | 0.00 | | | 0.00 | |
| Total Direct Cash (including Pending Settlements) | | 88,391.52 | | | 88,391.52 | 10.26% |
| Portfolio under Administration | | 679,376.11 | | | 861,235.43 | 100.00% |
| Total Portfolio | | 679,376.11 | | | 861,235.43 | 100.00% |

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

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

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

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

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

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: D64049

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



MACQUARIE

| | Franking Credit Distributed (\$) | Franking Credit Denied (\$) | Tax Return Amount (S) | 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 | | | 840.51 | | | | C3 |
| Interest received - Listed equities | | | - | | | | |
| Total Gross Interest | | | 840.51 | 10L | 11J | 11C | |
| Dividends <i>(received from equity investments)</i> | | | | | | | |
| Unfranked amount (including Conduit Foreign Income) | | | 2,480.76 | 11S | 12K | 11J | S3;S4 |
| Franked amount | | | 7,274.10 | 11T | 12L | 11K | S2 |
| Franking credit | 3,117.46 | - | 3,117.46 | 11U | 12M | 11L | S12 |
| Trust Distributions | | | | | | | |
| Trust distributions less distributed net capital gains, foreign & franked income | | | 2,470.89 | 13U | 8R | T3;T4;T5;T6;T7;T8;T9 | |
| Franked income grossed up | | | 178.53 | 13C | 8F | | T2;T33 |
| Gross Trust Distributions | | | 2,649.42 | | | 11M | |
| Share of franking credits from franked dividends | 54.36 | - | 54.36 | 13Q | 8D | | T33 |
| Foreign Source Income | | | | | | | |
| Foreign Income | | | 9,576.62 | | | | T17 |
| Foreign income tax offset | | | 253.21 | 20O | 23Z | 13C1 | T35 |
| Total Assessable Foreign Source Income | | | 9,829.83 | 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 | | | 18.57 | | | | O3 |
| Other income - listed securities | | | - | | | | |
| Total Other Income | | | 18.57 | 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 | | | 732.97 | | | | F6 |
| Interest Paid (Margin Loan) | | | - | | | | F7 |
| Dealer Service Fee | | | - | | | | F8 |
| Other | | | - | | | | |
| Total Deductions | | | 732.97 | D71,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 \$ 3,901.43. 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 2020 to 30 June 2021

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.: |
|---------------------------------------------------------------------|--------------|------------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|
| Capital Gains/Losses | | | | | | | |
| Capital gains from trust distributions | | | | | | | |
| Discounted (Grossed up amount) | 157.16 | 12,328.46 | 12,485.62 | | | | T10 |
| Indexed | - | - | - | | | | |
| Other | - | 9,416.77 | 9,416.77 | | | | T14 |
| Total | | | 21,902.39 | | | | |
| Capital gains from the disposal of assets: | | | | | | | |
| Discounted (Grossed up amount) | - | 22,021.05 | 22,021.05 | | | | R5 |
| Other | - | 4,629.23 | 4,629.23 | | | | R8 |
| Losses | - | (1,351.94) | (1,351.94) | | | | R9 |
| Total Current Year Capital Gains | | | | | | | |
| Discounted (Grossed up amount) | 157.16 | 34,349.51 | 34,506.67 | | | | |
| Indexed | - | - | - | | | | |
| Other | - | 14,046.00 | 14,046.00 | | | | |
| Total | | | 48,552.67 | | | | |
| Net Capital Gains | | | | | | | |
| Gross capital gains before losses applied | | | 48,552.67 | | | | |
| Current year capital losses - sale of assets | | | (1,351.94) | | | | |
| Gross Capital Gains After Losses Applied | | | 47,200.73 | | | | |
| CGT Discount Applied to Gross Capital Gains | | | | 50% 18A | 50% 21A | 33.33% 11A | |
| Net Capital Gains After Discount Applied | | | | 29,947.40 | 29,947.40 | 35,698.51 | |
| or | | | or | | | | |
| Net Capital Losses Carried Forward To Later Income Years | | | - | 18V | | | |

Total NCMI Capital Gains -
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 2020 to 30 June 2021

Account No: D64049

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



MACQUARIE

INCOME

Fixed Interest & Cash Investments (C)

| Security | Date paid | Net (cash) amount | Interest | Other | TFN WHT | Non-resident | Foreign Income | Tax Offsets |
|--------------------------------|-----------|-------------------|---------------------------|--------------|---------|--------------|----------------|-------------|
| | C1 | C2 | C3 | C4 | C5 | C6 | C7 | C8 |
| | | | Australian Sourced Income | Tax Deducted | | | | |
| Direct cash | | | | | | | | |
| Cash account - 000965538515 | 02-Jul-20 | 12.76 | 12.76 | | | | | |
| Cash account - 000965538515 | 04-Aug-20 | 13.87 | 13.87 | | | | | |
| Cash account - 000965538515 | 02-Sep-20 | 19.80 | 19.80 | | | | | |
| Cash account - 000965538515 | 02-Oct-20 | 11.18 | 11.18 | | | | | |
| Cash account - 000965538515 | 03-Nov-20 | 10.84 | 10.84 | | | | | |
| Cash account - 000965538515 | 02-Dec-20 | 10.09 | 10.09 | | | | | |
| Cash account - 000965538515 | 31-Dec-20 | 10.71 | 10.71 | | | | | |
| Cash account - 000965538515 | 29-Jan-21 | 1.05 | 1.05 | | | | | |
| Term deposit | | | | | | | | |
| Macquarie TD 03mth (MBL03MTHZ) | 13-Aug-20 | 320.55 | 320.55 | | | | | |
| Macquarie TD 03mth (MBL03MTHZ) | 27-May-21 | 64.73 | 64.73 | | | | | |
| NAB TD 06mth (NAB06MTHZ) | 17-Feb-21 | 364.93 | 364.93 | | | | | |
| Total | | 840.51 | 840.51 | | | | | |

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

| Security | Date declared/ paid | Net (cash) amount | Franked dividends | Unfranked dividends | Conduit foreign income | Interest | Interest exempt from WHT | Other | Non Concess. MIT Income | Excluded from NCMI |
|---------------------------------------------------|------------------------|----------------------|----------------------|------------------------|------------------------------|----------|-----------------------------|--------|----------------------------|-----------------------|
| References | T1 | T2 | T3 | T4 | T5 | T6 | T7 | T8 | T9 | |
| Australian listed security | | | | | | | | | | |
| Magellan Global Fund Closed Class (MGF) | 30-Jun-21 | 219.09 | | | | | | | | |
| Magellan High Conviction Trust (MHH) | 04-Jan-21 | 450.00 | | | | | | | | |
| Magellan High Conviction Trust (MHH) | 30-Jun-21 | 450.00 | | | | | | | | |
| Transurban Group (TCL) | 30-Dec-20 | 352.80 | | | | 107.95 | | | 15.17 | 35.94 |
| Transurban Group (TCL) | 29-Jun-21 | 482.16 | 5.43 | | | 181.21 | | | 5.88 | 118.54 |
| Vanguard Aus Prop Securities Index ETF (VAP) | 01-Oct-20 | 33.29 | | 5.17 | | 0.76 | | 11.78 | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 04-Jan-21 | 188.97 | | 2.36 | | 16.91 | | 162.14 | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 01-Apr-21 | 132.47 | | 5.98 | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 30-Jun-21 | 688.41 | | 1.89 | | 7.93 | | 358.68 | 8.10 | 6.80 |
| iShares CORE S&P/ASX 200 ETF (IOZ) | 09-Oct-20 | 166.59 | 118.74 | 4.71 | 11.04 | 1.94 | 0.48 | 21.61 | 0.30 | 0.12 |
| Managed fund | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 30-Sep-20 | 173.44 | | | | 58.72 | 0.46 | 101.17 | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 31-Dec-20 | 175.72 | | | | 59.49 | 0.46 | 102.51 | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 31-Mar-21 | 109.43 | | | | 37.05 | 0.29 | 63.83 | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 30-Jun-21 | 1,019.43 | | | | 345.12 | 2.69 | 594.68 | | |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 30-Jun-21 | 10,583.91 | | | | | | | | |
| MFS Global Equity Trust (MIA0001AU) | 30-Jun-21 | 4,843.40 | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | 04-Nov-20 | 780.33 | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | 30-Jun-21 | 815.51 | | | | | | | | |
| Munro Global Growth Fund (MUA0002AU) | 30-Jun-21 | 3,165.10 | | | | | | 0.02 | | |

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 |
|---------------------------------------------|------------------------|----------------------|----------------------|------------------------|------------------------------|---------------|-----------------------------|-----------------|----------------------------|-----------------------|
| | | T1 | T2 | T3 | T4 | T5 | T6 | T7 | T8 | T9 |
| <i>References</i> | | | | | | | | | | |
| Ophir Global Opportunities Fund (OPH2093AU) | 30-Jun-21 | 10,581.23 | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 30-Sep-20 | 314.43 | | | | 0.03 | 4.18 | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 31-Dec-20 | 454.28 | | | | 0.05 | 6.04 | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 31-Mar-21 | 15.22 | | | | | 0.20 | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 30-Jun-21 | 38.66 | | | | | 0.51 | | | |
| Total | | 36,233.87 | 124.17 | 20.11 | 11.04 | 817.16 | 15.31 | 1,416.42 | 29.45 | 161.40 |

INCOME

Managed Investments & Listed Trusts (T)

| Security | Australian Sourced Income | | | | | | | | | | | | |
|---------------------------------------------------|--------------------------------------|----------|----------|-----|-----|-----|----------------------------------------|----------------------------|-----------------|-------------------|-----|--|----------|
| | Distributed Australian Capital Gains | | | | | | | | | | T16 | | |
| | T10 | T11 | T12 | T13 | T14 | T15 | Ex. From NCMI – Capital Gains | NCMI – Capital Gains | Other amount | Indexed amount | | | |
| <i>References</i> | | | | | | | | | | | | | |
| Australian listed security | | | | | | | | | | | | | |
| Magellan Global Fund Closed Class (MGF) | 88.56 | 44.28 | 44.28 | | | | | | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | | | | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | | | | | | | | |
| Transurban Group (TCL) | | | | | | | | | | | | | |
| Transurban Group (TCL) | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 10.02 | 5.01 | 5.02 | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 118.28 | 59.14 | 59.14 | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 403.88 | 201.94 | 201.94 | | | | | | | | | | |
| iShares CORE S&P/ASX 200 ETF (IOZ) | 4.56 | 2.28 | 2.28 | | | | | | | | | | |
| Managed fund | | | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | | | | | | | | | | | | | |
| 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 Fully Hedged Global Equity Trust (ETL0041AU) | 5,360.10 | 2,680.05 | 2,680.05 | | | | | | | | | | |
| MFS Global Equity Trust (MIA0001AU) | 4,585.34 | 2,292.67 | 2,292.66 | | | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | 366.94 | 183.47 | 183.47 | | | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | 383.48 | 191.74 | 191.74 | | | | | | | | | | |
| Munro Global Growth Fund (MUA0002AU) | | | | | | | | | | | | | |
| Ophir Global Opportunities Fund (OPH20093AU) | 1,164.46 | 582.23 | 582.23 | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | | | 9,416.77 |

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 | T10 | T11 | T12 | T13 | T14 | T15 | T16 |
| <i>References</i> | | | | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | | | | |
| Total | 12,485.62 | 6,242.81 | 6,242.81 | 6,242.81 | 9,416.77 | | | | | | | | | |

^(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 paid | Other | Indexed | Concession amount | Discounted amount ^(e) | Distributed Foreign Capital Gains | | TFN Non-resident WHT | Tax Deducted |
|---------------------------------------------------|----------------|--------------|--------------------------------------|----------------------------------|-------------------|---------|---------------|-------|---------|-------------------|----------------------------------|-----------------------------------|-----|-------------------------|--------------|
| | Foreign income | Foreign -CFC | Gross discount amount ^(e) | Discounted amount ^(e) | Concession amount | Indexed | | | | | | T21 | T22 | | |
| <i>References</i> | T17 | T18 | T19 | T20 | T21 | T22 | T23 | T24 | T25 | T26 | | | | | |
| Australian listed security | | | | | | | | | | | | | | | |
| Magellan Global Fund Closed Class (MGF) | | | | | | | | | | | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | | | | | | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | | | | | | | | | | |
| Transurban Group (TCL) | | | | | | | | | | | | | | | |
| Transurban Group (TCL) | | | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | 1.73 | | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | | | | | | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | | | | | | | | | | |
| iShares CORE S&P/ASX 200 ETF (IOZ) | 4.80 | | | | | | | | | | | | | | |
| Managed fund | | | | | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 13.09 | | | | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 13.26 | | | | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 8.26 | | | | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | 76.94 | | | | | | | | | | | | | | |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 5,223.81 | | | | | | | | | | | | | | |
| MFS Global Equity Trust (MIA0001AU) | 258.07 | | | | | | | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | | | | | | | | | | | | | | | |
| Magellan Global Fund (MGE0001AU) | | | | | | | | | | | | | | | |
| Munro Global Growth Fund (MUA0002AU) | 3,165.08 | | | | | | | | | | | | | | |
| Ophir Global Opportunities Fund (OPH2093AU) | | | | | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 310.22 | | | | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 448.19 | | | | | | | | | | | | | | |

INCOME

Managed Investments & Listed Trusts (T)

| | Foreign Income | | Distributed Foreign Capital Gains | | | | | Expenses | Tax Deducted | |
|------------------------------------------|-----------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|-------|---------------|-----------------------|-----|
| Security | Foreign income | Foreign - CFC | Gross discount amount ^(e) | Discounted amount ^(e) | Concession amount | Indexed | Other | Expenses paid | TFN Non-resident WHIT | |
| References | T17 | T18 | T19 | T20 | T21 | T22 | T23 | T24 | T25 | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 15.02 | | | | | | | | | T26 |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | 38.15 | | | | | | | | | |
| Total | 9,576.62 | | | | | | | | | |

^(e)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.

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

INCOME

Managed Investments & Listed Trusts (T)

| Security | Non-Assessable Amounts | | | | | AMIT | | | Tax Offset | | |
|---------------------------------------------------|------------------------|-------------------|----------------------------------------------|-----------------------------------------|----------------------|--------------------------------------------|------------------------------------|-------------------------------|----------------------------------------|---------------------------|--|
| | Tax free 727 | Tax exempt 728 | Tax deferred/ Return of capital 729 | Non- assessable non-exempt 730 | Non- Trust 731 | AMIT - Adjustment ⁽⁶⁾ 732 | Franking credits (FC) 733 | Exploration credits 734 | Foreign income tax offset 735 | Aust FC from NZ 736 | |
| Australian listed security | | | | | | | | | | | |
| Magellan Global Fund Closed Class (MGF) | | | | | | 130.53 | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | 450.00 | | | | | |
| Magellan High Conviction Trust (MHH) | | | | | | 450.00 | | | | | |
| Transurban Group (TCL) | | | | | | 193.74 | | | | | |
| Transurban Group (TCL) | | | | | | 171.10 | 2.33 | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | 5.55 | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | 5.83 | | | 0.08 | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | 8.21 | | | | | |
| Vanguard Aus Prop Securities Index ETF (VAP) | | | | | | (98.87) | | | 0.18 | | |
| iShares CORE S&P/ASX 200 ETF (IOZ) | | | | 0.15 | | (1.86) | 52.03 | | 0.16 | | |
| Managed fund | | | | | | | | | | | |
| Kapstream Absolute Return Income Fund (HOW0052AU) | | | | | | | | | | | |
| 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 Fully Hedged Global Equity Trust (ETL0041AU) | | | | | | | | | 104.35 | | |
| MFS Global Equity Trust (MIA0001AU) | | | | | | | | | 92.27 | | |
| Magellan Global Fund (MGE0001AU) | | | | | | 413.39 | | | | | |
| Magellan Global Fund (MGE0001AU) | | | | | | 432.03 | | | | | |
| Munro Global Growth Fund (MJA0002AU) | | | | | | | | | 25.11 | | |
| Ophir Global Opportunities Fund (OPH2093AU) | | | | | | | | | 31.06 | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | | |

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 | Non- Trust) Adjustment ⁽⁶⁾ | Franking credits (FC) | Exploration credits | Foreign income tax offset | Aust FC from NZ | |
| References | T27 | T28 | T29 | T30 | T31 | T32 | T33 | T34 | T35 | T36 |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | |
| PIMCO Global Bond Fund - w/s (ETL0018AU) | | | | | | | | | | |
| Total | | | | 0.15 | 2,159.65 | 54.36 | | | 253.21 | |

INCOME

Listed & Unlisted Securities (\$)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | | | | | | Non Concess. MIT Income | Excluded from NCMI | | |
|----------------------------------------|-----------|-------------------|---------------------------|-----------------|-----------------|----|---------------|----|----|-------------------------|--------------------|----|----|
| | | | S1 | S2 | S3 | S4 | S5 | S6 | S7 | | | S8 | S9 |
| Australian listed security | | | | | | | | | | | | | |
| Aurizon Holdings Limited (AZJ) | 31-Mar-21 | 720.00 | | 504.00 | 216.00 | | | | | | | | |
| BHP Group Limited (BHP) | 22-Sep-20 | 377.28 | | 377.28 | | | | | | | | | |
| Coles Group Limited (COL) | 29-Sep-20 | 232.10 | | 232.10 | | | | | | | | | |
| Coles Group Limited (COL) | 26-Mar-21 | 278.52 | | 278.52 | | | | | | | | | |
| Commonwealth Bank Of Australia (CBA) | 30-Sep-20 | 354.76 | | 354.76 | | | | | | | | | |
| Commonwealth Bank Of Australia (CBA) | 30-Mar-21 | 543.00 | | 543.00 | | | | | | | | | |
| Djerriwarrh Investments Limited (DIW) | 28-Aug-20 | 341.25 | | 341.25 | | | | | | | | | |
| Djerriwarrh Investments Limited (DIW) | 22-Feb-21 | 341.25 | | 341.25 | | | | | | | | | |
| Magellan Financial Group Limited (MFG) | 26-Aug-20 | 1,403.00 | | 1,052.25 | 350.75 | | | | | | | | |
| Magellan Financial Group Limited (MFG) | 25-Feb-21 | 1,116.65 | | 837.49 | 279.16 | | | | | | | | |
| Newcrest Mining Limited (NCM) | 25-Mar-21 | 154.44 | | 154.44 | | | | | | | | | |
| Origin Energy Ltd (ORG) | 02-Oct-20 | 290.00 | | | 290.00 | | | | | | | | |
| Origin Energy Ltd (ORG) | 26-Mar-21 | 362.50 | | | 362.50 | | | | | | | | |
| Pendal Group Limited (PDL) | 01-Jul-20 | 442.50 | | 44.25 | | | 398.25 | | | | | | |
| Pendal Group Limited (PDL) | 17-Dec-20 | 649.00 | | 64.90 | | | 584.10 | | | | | | |
| Wesfarmers Limited (WES) | 01-Oct-20 | 801.80 | | 801.80 | | | | | | | | | |
| Wesfarmers Limited (WES) | 31-Mar-21 | 742.72 | | 742.72 | | | | | | | | | |
| Woodside Petroleum Limited (WPL) | 18-Sep-20 | 424.82 | | 424.82 | | | | | | | | | |
| Woodside Petroleum Limited (WPL) | 24-Mar-21 | 179.27 | | 179.27 | | | | | | | | | |
| Total | | 9,754.86 | | 7,274.10 | 1,498.41 | | 982.35 | | | | | | |

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 | TFN WHT | Non-resident WHT | S10 | S11 | S12 | S13 | S14 | S15 | S16 | S17 | S18 | |
| <i>References</i> | | | | | | | | | | | | | | | | | | | |
| Australian listed security | | | | | | | | | | | | | | | | | | | |
| Aurizon Holdings Limited (AZJ) | | | 216.00 | | | | | | | | | | | | | | | | |
| BHP Group Limited (BHP) | | | 161.69 | | | | | | | | | | | | | | | | |
| Coles Group Limited (COL) | | | 99.47 | | | | | | | | | | | | | | | | |
| Coles Group Limited (COL) | | | 119.37 | | | | | | | | | | | | | | | | |
| Commonwealth Bank Of Australia (CBA) | | | 152.04 | | | | | | | | | | | | | | | | |
| Commonwealth Bank Of Australia (CBA) | | | 232.71 | | | | | | | | | | | | | | | | |
| Djerriwarrh Investments Limited (DJW) | | | 146.25 | | | | | | | | | | | | | | | | |
| Djerriwarrh Investments Limited (DJW) | | | 146.25 | | | | | | | | | | | | | | | | |
| Magellan Financial Group Limited (MFG) | | | 450.96 | | | | | | | | | | | | | | | | |
| Magellan Financial Group Limited (MFG) | | | 358.92 | | | | | | | | | | | | | | | | |
| Newcrest Mining Limited (NCM) | | | 66.19 | | | | | | | | | | | | | | | | |
| Origin Energy Ltd (ORG) | | | | | | | | | | | | | | | | | | | |
| Origin Energy Ltd (ORG) | | | | | | | | | | | | | | | | | | | |
| Pendal Group Limited (PDL) | | | 18.96 | | | | | | | | | | | | | | | | |
| Pendal Group Limited (PDL) | | | 27.81 | | | | | | | | | | | | | | | | |
| Wesfarmers Limited (WES) | | | 343.63 | | | | | | | | | | | | | | | | |
| Wesfarmers Limited (WES) | | | 318.31 | | | | | | | | | | | | | | | | |
| Woodside Petroleum Limited (WPL) | | | 182.07 | | | | | | | | | | | | | | | | |
| Woodside Petroleum Limited (WPL) | | | 76.83 | | | | | | | | | | | | | | | | |
| Total | | | 3,117.46 | | | | | | | | | | | | | | | | |

INCOME

Listed & Unlisted Securities (\$)

| Security | Non-Assessable Amounts | | | | |
|-----------------------------------------|------------------------|------------|---------------------------------------|----------------------------------|------------------------------|
| | Tax free | Tax exempt | Tax deferred/ Return of capital | Non- assessable non-exempt | Non- NANE (Non- Trust) |
| References | S19 | S20 | S21 | S22 | S23 |
| Australian listed security | | | | | |
| Aurizon Holdings Limited (AZJ) | | | | | |
| BHP Group Limited (BHP) | | | | | |
| Coles Group Limited (COL) | | | | | |
| Coles Group Limited (COL) | | | | | |
| Commonwealth Bank Of Australia (CBA) | | | | | |
| Commonwealth Bank Of Australia (CBA) | | | | | |
| Djerrirwarrah Investments Limited (DIW) | | | | | |
| Djerrirwarrah Investments Limited (DIW) | | | | | |
| Magellan Financial Group Limited (MFG) | | | | | |
| Magellan Financial Group Limited (MFG) | | | | | |
| 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 | | | | | |

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 |
|--------------------------------------------|--------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|-----------------------------------|-----------------|-------------------|
| | | | | R1 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 |
| <i>References</i> | | | | | | | | | | | | |
| BHP Group Limited (BHP) ^(c) | 500 | 18-May-10 | 18-Jan-21 | 17,265.00 | 0.00 | 22,548.84 | 5,283.84 | 5,283.84 | 2,641.92 | 3,522.56 | 0.00 | 0.00 |
| Magellan Global Trust (MGG) ^(c) | 20,000 | 08-Oct-17 | 21-Oct-20 | 27,357.15 | 0.00 | 39,039.28 | 11,682.13 | 11,682.13 | 5,841.07 | 7,788.09 | 0.00 | 0.00 |
| Magellan Global Trust (MGG) | 9,786 | 13-Mar-19 | 21-Oct-20 | 14,046.84 | 0.00 | 19,101.92 | 5,055.08 | 5,055.08 | 2,527.54 | 3,370.05 | 0.00 | 0.00 |
| Pendal Group Limited (PDL) | 2,950 | 09-Nov-18 | 16-Jun-21 | 25,032.99 | 0.00 | 23,681.05 | (1,351.94) | 0.00 | 0.00 | 0.00 | 0.00 | (1,351.94) |
| Pendal Group Limited (PDL) | 1,412 | 15-Jun-21 | 16-Jun-21 | 9,601.09 | 0.00 | 11,334.80 | 1,733.71 | 0.00 | 0.00 | 0.00 | 1,733.71 | 0.00 |
| iShares CORE S&P/ASX 200 ETF (IOZ) | 920 | 14-May-20 | 21-Oct-20 | 20,349.19 | 0.00 | 23,244.71 | 2,895.52 | 0.00 | 0.00 | 0.00 | 2,895.52 | 0.00 |
| Total | | | | | | 138,950.60 | 25,298.34 | 22,021.05 | 11,010.53 | 14,680.70 | 4,629.23 | (1,351.94) |

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> | | | | | | | |
| Fund Manager Rebate | | | | | 01 | 02 | 03 |
| | | | | | | | 18.57 |
| Total | | | | | | | 18.57 |

FEEs AND EXPENSES (F)

| In respect of | Total payments | Deductible | Non-deductible | Unallocated |
|------------------------------|-----------------|---------------|----------------|-----------------|
| <i>References</i> | | | | |
| Government Charges | | | | |
| Adviser Fees | | | | |
| - Adviser Establishment Fees | | | | |
| - Adviser Service Fees | 3,901.43 | | | 3,901.43 |
| - Adviser Transaction Fees | | | | |
| Administration Fees | | | | |
| Interest Paid (Margin Loan) | 732.97 | 732.97 | | |
| Dealer Service Fee | | | | |
| Total | 4,634.40 | 732.97 | 0.00 | 3,901.43 |

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

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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 2021 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 09 September 2021 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 2021

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 2021 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

09 September 2021

Cash Transactions

from 1 July 2020 to 30 June 2021

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(\$) |
|------------|---------------------------------------------------------------|------------|------------|-----------------|
| 01/07/2020 | OPENING BALANCE | | | \$61,894.20 CR |
| 01/07/2020 | PDL ITM DIV 001241742674 | | 442.50 | \$62,336.70 CR |
| 02/07/2020 | REBATE OF ADVISER COMMISSION | | 12.76 | \$62,349.46 CR |
| 03/07/2020 | ADMINISTRATION FEE | 59.01 | | \$62,290.45 CR |
| 03/07/2020 | ADVISER FEE | 299.87 | | \$61,990.58 CR |
| 13/07/2020 | IOZ PAYMENT JUL20/00810297 | | 82.77 | \$62,073.35 CR |
| 15/07/2020 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 192.61 | \$62,265.96 CR |
| 16/07/2020 | VAP PAYMENT JUL20/00820286 | | 189.37 | \$62,455.33 CR |
| 17/07/2020 | DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU | | 4,304.54 | \$66,759.87 CR |
| 21/07/2020 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 813.11 | \$67,572.98 CR |
| 21/07/2020 | DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU | | 1,678.99 | \$69,251.97 CR |
| 28/07/2020 | MAGELLAN GLOBALT S00105525184 | | 1,024.64 | \$70,276.61 CR |
| 04/08/2020 | REBATE OF ADVISER COMMISSION | | 13.87 | \$70,290.48 CR |
| 06/08/2020 | ADMINISTRATION FEE | 60.77 | | \$70,229.71 CR |
| 06/08/2020 | ADVISER FEE | 312.30 | | \$69,917.41 CR |
| 14/08/2020 | MATURITY MACQUARIE TD 03MTH MATURITY 13/08/2020 1.30% | | 100,000.00 | \$169,917.41 CR |
| 14/08/2020 | DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ | | 320.55 | \$170,237.96 CR |
| 14/08/2020 | TCL DIV/DIST AUF20/00883988 | | 376.32 | \$170,614.28 CR |
| 21/08/2020 | BUY NAB TD 06MTH MATURITY 17/02/2021 0.74% | 100,000.00 | | \$70,614.28 CR |
| 26/08/2020 | MAGELLAN FIN GRP S00105525184 | | 349.60 | \$70,963.88 CR |
| 26/08/2020 | MAGELLAN FIN GRP S00105525184 | | 1,053.40 | \$72,017.28 CR |
| 28/08/2020 | DJERRIWARRH DIV AUG20/00812145 | | 341.25 | \$72,358.53 CR |
| 02/09/2020 | REBATE OF ADVISER COMMISSION | | 19.80 | \$72,378.33 CR |
| 03/09/2020 | ADMINISTRATION FEE | 59.35 | | \$72,318.98 CR |
| 03/09/2020 | ADVISER FEE | 315.23 | | \$72,003.75 CR |
| 07/09/2020 | BUY AURIZON HOLDINGS LIMITED, AZJ, 5000 | 22,427.55 | | \$49,576.20 CR |
| 18/09/2020 | WOODSIDE INT20/00666568 | | 424.82 | \$50,001.02 CR |
| 22/09/2020 | BHP GROUP DIV AF382/01206293 | | 377.28 | \$50,378.30 CR |
| 29/09/2020 | COLES GROUP LTD FIN20/01189727 | | 232.10 | \$50,610.40 CR |
| 30/09/2020 | CBA FNL DIV 001249340187 | | 354.76 | \$50,965.16 CR |
| 01/10/2020 | WESFARMERS LTD FIN20/01115853 | | 801.80 | \$51,766.96 CR |
| 02/10/2020 | REBATE OF ADVISER COMMISSION | | 11.18 | \$51,778.14 CR |
| 02/10/2020 | Origin Energy S00105525184 | | 290.00 | \$52,068.14 CR |
| 05/10/2020 | ADMINISTRATION FEE | 59.28 | | \$52,008.86 CR |
| 05/10/2020 | ADVISER FEE | 300.18 | | \$51,708.68 CR |
| 05/10/2020 | BPAY TO TAX OFFICE PAYMENTS | 225.00 | | \$51,483.68 CR |
| 08/10/2020 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 314.43 | \$51,798.11 CR |
| 16/10/2020 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 173.44 | \$51,971.55 CR |
| 16/10/2020 | VAP PAYMENT OCT20/00819487 | | 33.29 | \$52,004.84 CR |
| 21/10/2020 | IOZ PAYMENT OCT20/00810081 | | 166.59 | \$52,171.43 CR |
| 23/10/2020 | SELL ISHARES CORE S&P/ASX 200 ETF, IOZ, 920 | | 23,244.71 | \$75,416.14 CR |
| 23/10/2020 | SELL MAGELLAN GLOBAL TRUST, MGG, 29786 | | 58,141.20 | \$133,557.34 CR |
| 23/10/2020 | BUY MAGELLAN HIGH CONVICTION TRUST, MHH, 20000 | 31,026.69 | | \$102,530.65 CR |
| 26/10/2020 | APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU | 40,000.00 | | \$62,530.65 CR |
| 26/10/2020 | APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU | 40,000.00 | | \$22,530.65 CR |
| 02/11/2020 | TRANSFER FROM CMH 119641330 | | 27,738.12 | \$50,268.77 CR |
| 03/11/2020 | REBATE OF ADVISER COMMISSION | | 10.84 | \$50,279.61 CR |

| Date | Description | Debit(\$) | Credit(\$) | Balance(\$) |
|------------|---------------------------------------------------------------------|-----------|------------|-----------------------|
| 04/11/2020 | ADMINISTRATION FEE | 60.79 | | \$50,218.82 CR |
| 04/11/2020 | ADVISER FEE | 310.69 | | \$49,908.13 CR |
| 26/11/2020 | DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU | | 780.33 | \$50,688.46 CR |
| 02/12/2020 | REBATE OF ADVISER COMMISSION | | 10.09 | \$50,698.55 CR |
| 03/12/2020 | ADMINISTRATION FEE | 61.87 | | \$50,636.68 CR |
| 03/12/2020 | ADVISER FEE | 324.12 | | \$50,312.56 CR |
| 17/12/2020 | PDL FNL DIV 001254801582 | | 649.00 | \$50,961.56 CR |
| 31/12/2020 | INTEREST PAID | | 10.71 | \$50,972.27 CR |
| 06/01/2021 | ADMINISTRATION FEE | 63.81 | | \$50,908.46 CR |
| 06/01/2021 | ADVISER FEE | 342.64 | | \$50,565.82 CR |
| 08/01/2021 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 454.28 | \$51,020.10 CR |
| 15/01/2021 | MAGELLAN HIGHCON S00105525184 | | 450.00 | \$51,470.10 CR |
| 19/01/2021 | VAP PAYMENT JAN21/00819378 | | 188.97 | \$51,659.07 CR |
| 20/01/2021 | SELL BHP GROUP LIMITED, BHP, 500 | | 22,548.84 | \$74,207.91 CR |
| 20/01/2021 | BUY NEWCREST MINING LIMITED, NCM, 800 | 21,137.63 | | \$53,070.28 CR |
| 21/01/2021 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 175.72 | \$53,246.00 CR |
| 29/01/2021 | INTEREST PAID | | 1.05 | \$53,247.05 CR |
| 29/01/2021 | QUICKSUPER QUICKSPR2877582248 | | 5,423.55 | \$58,670.60 CR |
| 03/02/2021 | ADMINISTRATION FEE | 63.85 | | \$58,606.75 CR |
| 03/02/2021 | ADVISER FEE | 343.36 | | \$58,263.39 CR |
| 16/02/2021 | TCL DIV/DIST AUI21/00882557 | | 352.80 | \$58,616.19 CR |
| 16/02/2021 | BUY MAGELLAN GBL FUND (MGE0001AU) RIGHTS ACP, MGEF, 9680 | 9,680.00 | | \$48,936.19 CR |
| 18/02/2021 | DISTRIBUTION NAB TD 06MTH, NAB06MTHZ | | 364.93 | \$49,301.12 CR |
| 18/02/2021 | MATURITY NAB TD 06MTH MATURITY 17/02/2021 0.74% | | 100,000.00 | \$149,301.12 CR |
| 22/02/2021 | DJERRIWARRH DIV FEB21/00811993 | | 341.25 | \$149,642.37 CR |
| 25/02/2021 | MAGELLAN FIN GRP S00105525184 | | 1,116.65 | \$150,759.02 CR |
| 26/02/2021 | BUY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35% | 75,000.00 | | \$75,759.02 CR |
| 03/03/2021 | ADMINISTRATION FEE | 56.28 | | \$75,702.74 CR |
| 03/03/2021 | ADVISER FEE | 311.62 | | \$75,391.12 CR |
| 19/03/2021 | ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU | | 7.62 | \$75,398.74 CR |
| 24/03/2021 | WOODSIDE FIN20/00665261 | | 179.27 | \$75,578.01 CR |
| 25/03/2021 | NCM DIV 001256587250 | | 154.44 | \$75,732.45 CR |
| 26/03/2021 | COLES GROUP LTD INT21/01183620 | | 278.52 | \$76,010.97 CR |
| 26/03/2021 | Origin Energy S00105525184 | | 362.50 | \$76,373.47 CR |
| 29/03/2021 | BPAY TO TAX OFFICE PAYMENTS | 450.00 | | \$75,923.47 CR |
| 30/03/2021 | CBA ITM DIV 001256164785 | | 543.00 | \$76,466.47 CR |
| 31/03/2021 | WESFARMERS LTD INT21/01109605 | | 742.72 | \$77,209.19 CR |
| 31/03/2021 | AZJ LIMITED MAR21/00850462 | | 720.00 | \$77,929.19 CR |
| 07/04/2021 | ADMINISTRATION FEE | 63.17 | | \$77,866.02 CR |
| 07/04/2021 | ADVISER FEE | 342.60 | | \$77,523.42 CR |
| 09/04/2021 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU | | 15.22 | \$77,538.64 CR |
| 19/04/2021 | BPAY TO CARTER WOODGATE | 3,080.00 | | \$74,458.64 CR |
| 20/04/2021 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU | | 109.43 | \$74,568.07 CR |
| 20/04/2021 | VAP PAYMENT APR21/00819199 | | 132.47 | \$74,700.54 CR |
| 04/05/2021 | QUICKSUPER QUICKSPR2953328894 | | 5,423.55 | \$80,124.09 CR |
| 05/05/2021 | ADMINISTRATION FEE | 61.68 | | \$80,062.41 CR |
| 05/05/2021 | ADVISER FEE | 343.17 | | \$79,719.24 CR |
| 25/05/2021 | BUY PENDAL GROUP LIMITED SPP, PDLSP, 30000 | 30,000.00 | | \$49,719.24 CR |
| 28/05/2021 | DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ | | 64.73 | \$49,783.97 CR |
| 28/05/2021 | MATURITY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35% | | 75,000.00 | \$124,783.97 CR |
| 31/05/2021 | BUY MACQUARIE TD 06MTH MATURITY 29/11/2021 0.35% | 75,000.00 | | \$49,783.97 CR |
| 03/06/2021 | ADMINISTRATION FEE | 63.11 | | \$49,720.86 CR |
| 03/06/2021 | ADVISER FEE | 355.65 | | \$49,365.21 CR |
| 07/06/2021 | BPAY TO TAX OFFICE PAYMENTS | 1,424.04 | | \$47,941.17 CR |
| 11/06/2021 | ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU | | 10.95 | \$47,952.12 CR |
| 18/06/2021 | SELL PENDAL GROUP LIMITED, PDL, 4362 | | 35,015.85 | \$82,967.97 CR |
| 22/06/2021 | QUICKSUPER QUICKSPR2989971526 | | 5,423.55 | \$88,391.52 CR |
| 30/06/2021 | CLOSING BALANCE | | | \$88,391.52 CR |

| Date | Description | Debit(S) | Credit(S) | Balance(S) |
|---------------|-------------|------------|------------|------------|
| TOTALS | | 454,085.31 | 480,582.63 | |

- 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.

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