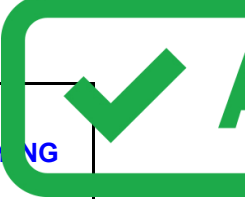


# SMSF AUDIT WORKPAPERS



<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>JEFFREY NG</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	TC 27-10-23
<b>SRN/HIN</b>	X0088216032	<b>AB Reviewed</b>	Y / N
<b>Postcode</b>	2001	<b>Start of next FY</b>	01-Jul-2023

## Checklist

**WP  
INDEX**

**WP NAME**

<a href="#">CHK</a>	Current WIP
<a href="#">NYP</a>	Check List
<a href="#">PMR</a>	Points for Attention Next Year
<a href="#">QUE</a>	Partner/Manager Review Point
	Queries
<a href="#">A1</a>	Trust Deed Summary
<a href="#">A2</a>	Governing Rules
<a href="#">A3</a>	Minutes and Documentation
<a href="#">A5</a>	Engagement Check List
<a href="#">A6</a>	Audit Risks
<a href="#">A7</a>	Audit Completion
<a href="#">A8</a>	Financial Analysis (Going Concern)
<a href="#">B</a>	Record Keeping
<a href="#">C</a>	Financial Reporting
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<a href="#">F</a>	Cash and Receivables
<a href="#">G</a>	Income Tax
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<a href="#">M</a>	Members' Benefits
<a href="#">N</a>	Contributions & Transfers In
<a href="#">R</a>	Revenue
<a href="#">X</a>	Expenses
<a href="#">X1</a>	Benefit Paid and Transfer Out
<a href="#">U</a>	General Workpapers & Correspondence

**NOTES:**



## Chartered Accountants Practice Workpapers

# CHK

Client name	SUPER FUND NAME	Fin Accounts Prepared by	JEFFREY NG
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Post code	2001		<a href="#">Back to Cover</a>

**ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW**

**FINANCIAL STATEMENTS**

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
----------------------------------	-----	---	-----

**TAX RETURNS**

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
--------------------------------	-----	--------------------------	-----

**SECRETARIAL**

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	No
Provide Catherine Minimum Pension Figures:	Yes
Prepare TBAR declaration form:	Yes
Checked Trust Deed Date, is it older than 6 years?	No

**COMPLIANCE WITH ACCOUNTING STANDARDS**

Potential Reasons for Non-Compliance:
---------------------------------------

Notes for Future Returns:
---------------------------

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
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**ITEM: POINTS FOR ATTENTION NEXT YEAR**

Sch Ref	Question	Response	INITIAL

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed		Date: 20.01.2020	
BDBN Dates		Date: 12.09.2022	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		Yes	





**Chartered Accountants Practice Workpapers**

**QUE**

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
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**ITEM:**               **QUERIES**      

Item	Question	Response	INITIAL

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
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**1 Membership of Fund**

Was there a new member joining the fund during the financial year?

*(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)*

No

**2 Contributions & Investments:**

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)  
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

**3 Member not to deal with benefit**

Members are not allowed to deal with his or her interests in the fund

**4 Actuarial Appointment**

As and when required by SIS Act and Regulations

**5 Vesting of Benefits**

Benefits shall vest in the individual when accrue

**6 Payment of Benefits**

Minimum requirements for payment of pensions - refer to section 8 in Deed

Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

**7 Trustees to Provide Certificate**

When a person ceases to become a member

**8 Transfer of Benefits**

Upon request of a member to transfer benefits to another fund

**9 Auditor**

Trustees to appoint independent registered auditor

**10 Trustees Responsibilities**

- Fit and proper person
- Comply with the sole purpose test
- Manage the fund's investments
- Pay benefits in accordance with the rules
- Meet administrative obligations
- Each member has been provided with a PDS

**11 SMSF Requirements**

- Less than 5 members
- All members are trustees or directors of the corporate trustee
- Election to become regulated by SISA (1993)
- No member of the fund is an employee of another

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**12 Trustees**

Appointment and removal of trustees  
 Record Keeping - 10 years - written records for all decisions  
 Record Keeping - 5 years for accounting records  
 Ensure proper accounting including maintenance of member accounts

**13 Amendments to Trust Deed**

Deed was reviewed and there were no amendments made to the trust deed  
*Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation*  
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

**14 Binding Death Benefit Nominations**

Does the trust deed provide for non-lapsing binding death benefit nominations?  
*(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)*

Yes
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Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

- (i) Access the link below for a print out compliance status of the super fund Yes  
<http://superfundlookup.gov.au/Index.aspx>
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
  2. To exercise the degree of care skill and diligence of an ordinary prudent person
  3. To act in the best interests of beneficiaries
  4. To keep fund assets separate
  5. Not to do anything that would impede the proper performance of functions and powers
  6. To formulate and give effect to an investment strategy
  7. To manage reserves responsibly
  8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



# The Trustee for THE BES MACKENZIE SUPERANNUATION FUND

## ABN details

ABN:	48 381 254 923 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

## Previous name(s)

Previous fund name	From	To
THE BES MACKENZIE SUPERANNUATION FUND	01 Nov 1999	01 Jan 2012

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

### Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
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**Objective** To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

### Accounting Records

**1 Maintenance of Records**

The super fund's financial records were inspected and appeared to be kept in order  
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded  
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

*If yes, please ensure a derivative risk statement is included in the financial accounts.*

**Documentation of Investment Decisions**

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

**2 ATO Correspondence**

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

# **ORD MINNETT**

## **REALISED OPTIONS PROFIT & LOSS**

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

<b>Security</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Purchase Cost</b>	<b>Sale Proceeds</b>	<b>Net Profit / Loss</b>
<hr/> <b>TOTAL</b> <hr/> <hr/>							

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 1643055

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure the audit engagement is planned properly and performed efficiently

**All Engagements**

- 5 Copy of Trust Deed**  
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)  
- There were no amendments
- 6 Issues Relating to Fund History**  
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**  
Audit plan is prepared and approved by partner
- 8 Minutes**  
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**  
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**  
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

**New Engagements**

No



<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

- 1 Contribution Risks**  
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns  
  
 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**  
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**  
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**  
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**  
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)  
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**  
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
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**Audit Completion**

- 10 Assessment and Documentation of Going Concern**  
 Super fund has no debt other than tax and accrued members benefits  
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**  
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**  
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**  
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**  
 All Reports in financial accounts have been signed

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

**Accounting Records**

- 1 Opening Balances**  
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**  
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**  
The super fund's financial records were inspected and appeared to be kept in order (5 years)  
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**  
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	1,133.40	Distributions - Managed Investments PIMCO Income Fund - Wholesale Class	-	1,156.77
-	665.14	Distributions - Shares in Listed Companies Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	665.04
-	1,082.71	Distributions - Stapled Securities Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	1,232.48
-	487.06	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	592.16
-	344.78	Distributions - Units In Listed Unit Trusts Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
-	63.51	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
-	116.99	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	130.01
-	186.30	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	200.37
-	1,913.56	Mcp Master Income Trust - Ordinary Units Fully Paid	-	2,230.94
-	5,150.01	Dividends - Shares in Listed Companies Ampol Limited	-	-
-	356.40	Australia And New Zealand Banking Group Limited	-	843.48
-	1,342.85	BHP Group Limited	-	13,016.87
-	1,587.20	Commonwealth Bank Of Australia.	-	16,159.31
-	563.73	CSL Limited	-	658.00
-	103.09	Hub24 Limited	-	181.74
-	-	Jb Hi-Fi Limited	-	4,350.00
-	1,291.50	Macquarie Group Limited	-	2,488.70
-	712.08	Magellan Financial Group Limited	-	370.83
-	189.23	Origin Energy Limited	-	-
-	2,508.84	Rio Tinto Limited	-	4,866.33
-	452.40	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	8,267.14
-	403.65	Dividends - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities	-	358.80
-	4.32	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	13.72
-	33.07	Interest - Cash At Bank Ord Minnett Accelerator Cash Account	-	-
-	4.81	Ord Minnett Cash Management Trust Account	-	15.43
-	778.26	Interest - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	761.52
-	1,002.81	Interest - Shares in Listed Companies National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	781.53
-	5.27	Fee Refund	-	-

### EXPENSE

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
15,000.00	-	Pensions Paid - Mr Barry Mackenzie Pension	9,842.50	-
15,000.00	-	Pensions Paid - Ms Lillian Mackenzie Pension	10,157.50	-
286.00	-	Accountancy Fee	2,310.00	-
330.00	-	Auditor Fee	385.00	-
2,398.50	-	Fund Administration Fee	-	-
5,949.51	-	Investment Management Fee	6,625.34	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		<b>Realised Capital Losses - Shares in Listed Companies</b>		
6,556.79	-	Ampol Limited	-	-
6,142.11	-	Carbon Revolution Limited	-	-
-	-	Commonwealth Bank Of Australia.	13,231.63	-
-	-	Jb Hi-Fi Limited	5,025.73	-
-	-	Macquarie Group Limited	64.70	-
-	-	Magellan Financial Group Limited	3,752.46	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	61.82	-
-	-	Origin Energy Limited	1,376.68	-
-	-	Pointsbet Holdings Limited	-	54.14
-	-	Redbubble Limited	0.44	-
-	-	Rio Tinto Limited	-	13,173.54
-	-	Sonic Healthcare Limited	-	7,491.35
-	-	Woolworths Group Limited	9,774.79	-
		<b>Realised Capital Losses - Stapled Securities</b>		
2,489.65	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	-
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	3,328.40
		<b>Realised Capital Losses - Units In Listed Unit Trusts</b>		
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	252.14
		<b>Decrease in Market Value - Derivative Investments</b>		
-	165.60	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022	164.88	-
		<b>Decrease in Market Value - Managed Investments</b>		
-	1,574.15	PIMCO Income Fund - Wholesale Class	4,223.25	-
		<b>Decrease in Market Value - Other Fixed Interest Securities</b>		
-	409.34	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	174.60	-
		<b>Decrease in Market Value - Shares in Listed Companies</b>		
-	5,648.94	Australia And New Zealand Banking Group Limited	3,635.28	-
-	8,287.50	BHP Group Limited	11,333.99	-
-	4,703.07	Carbon Revolution Limited	-	-
-	19,488.00	Commonwealth Bank Of Australia.	7,341.89	-
362.00	-	CSL Limited	2,621.89	-
-	24,180.58	Hub24 Limited	11,519.52	-
-	15,510.30	Macquarie Group Limited	-	501.95
-	947.57	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	845.45	-
1,348.75	-	Magellan Financial Group Limited	7,321.13	-

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	596.30	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	367.98	-
1,118.53	-	Origin Energy Limited	-	1,272.84
-	7,883.16	Pointsbet Holdings Limited	7,762.49	-
1,647.54	-	Redbubble Limited	-	1,647.54
-	9,179.93	Rio Tinto Limited	18,989.92	-
-	4,144.40	Sonic Healthcare Limited	5,020.64	-
-	-	Woodside Energy Group Ltd	-	619.84
-	-	Woolworths Group Limited	2,167.37	-
Decrease in Market Value - Stapled Securities				
-	4,279.99	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,939.68	-
-	9,347.04	Home Consortium - Fully Paid Ordinary Stapled Securities	2,780.70	-
-	687.36	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	3,441.12
-	137.20	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	416.94
Decrease in Market Value - Units In Listed Unit Trusts				
-	2,929.35	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	4,017.90	-
-	41.56	Homeco Daily Needs REIT - Ordinary Units Fully Paid	41.56	-
-	1,895.55	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	327.15	-
-	683.10	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	521.40
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	1,535.70	-
-	4,936.18	Mcp Master Income Trust - Ordinary Units Fully Paid	2,122.92	-
<b>INCOME TAX</b>				
16.85	-	Excessive Foreign Tax Credit Writeoff Expense	18.50	-
Imputation Credits - Shares in Listed Companies				
-	2,207.15	Ampol Limited	-	-
-	152.74	Australia And New Zealand Banking Group Limited	-	361.49
-	575.51	BHP Group Limited	-	5,578.66
-	680.23	Commonwealth Bank Of Australia.	-	6,925.42
-	-	CSL Limited	-	13.62
-	44.18	Hub24 Limited	-	77.89
-	-	Jb Hi-Fi Limited	-	1,864.29
-	221.40	Macquarie Group Limited	-	426.64
-	114.05	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	114.02
-	228.88	Magellan Financial Group Limited	-	119.20
-	1,075.21	Rio Tinto Limited	-	2,085.57
-	58.17	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	-	3,543.06
Imputation Credits - Stapled Securities				
-	173.00	Home Consortium - Fully Paid Ordinary Stapled Securities	-	115.33
-	1.36	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	5.88
-	-	<b>Prior Years Over Provision for Income Tax</b>	-	12.20

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
96,710.79	-	Profit & Loss Clearing Account	-	45,892.34
		<b>ASSETS</b>		
		Derivative Investments		
165.60	-	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022	0.72	-
		Managed Investments		
30,388.12	-	PIMCO Income Fund - Wholesale Class	26,164.87	-
		Other Fixed Interest Securities		
20,059.60	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	19,885.00	-
		Shares in Listed Companies		
16,721.10	-	Australia And New Zealand Banking Group Limited	13,085.82	-
31,570.50	-	BHP Group Limited	68,186.25	-
63,916.80	-	Commonwealth Bank Of Australia.	38,773.02	-
57,038.00	-	CSL Limited	64,305.34	-
39,856.98	-	Hub24 Limited	28,337.46	-
64,136.30	-	Macquarie Group Limited	84,722.65	-
19,926.35	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	19,080.90	-
17,504.50	-	Magellan Financial Group Limited	-	-
45,229.80	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	34,672.50	-
3,792.91	-	Origin Energy Limited	-	-
13,764.06	-	Pointsbet Holdings Limited	-	-
8,357.15	-	Redbubble Limited	-	-
43,310.88	-	Rio Tinto Limited	-	-
19,968.00	-	Sonic Healthcare Limited	-	-
-	-	Woodside Energy Group Ltd	9,488.32	-
-	-	Woolworths Group Limited	11,961.60	-
		Stapled Securities		
19,194.75	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	17,255.07	-
16,265.60	-	Home Consortium - Fully Paid Ordinary Stapled Securities	13,484.90	-
13,241.73	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
19,523.56	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,929.50	-
		Units In Listed Unit Trusts		
10,655.40	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	6,637.50	-
2,093.00	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
8,591.10	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	8,263.95	-
6,479.10	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	5,464.80	-
42,850.20	-	Mcp Master Income Trust - Ordinary Units Fully Paid	55,727.28	-
		Cash At Bank		
8,982.94	-	Ord Minnett Cash Management Trust Account	34,512.06	-
		Receivables - Investment Income Receivable		

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
94.45	-	- Distributions PIMCO Income Fund - Wholesale Class	117.82	-
299.03	-	Receivables - Investment Income Receivable - Distributions Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	308.32	-
281.26	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	363.41	-
344.78	-	Receivables - Investment Income Receivable - Distributions Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
27.26	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
25.73	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	31.26	-
93.15	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
-	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	101.84	-
136.53	-	Mcp Master Income Trust - Ordinary Units Fully Paid	256.55	-
-	11.96	Current Tax Assets Income Tax Payable	-	-
2,207.15	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Ampol Limited	-	-
152.74	-	Australia And New Zealand Banking Group Limited	361.49	-
575.51	-	BHP Group Limited	5,578.66	-
680.23	-	Commonwealth Bank Of Australia.	6,925.42	-
-	-	CSL Limited	13.62	-
44.18	-	Hub24 Limited	77.89	-
-	-	Jb Hi-Fi Limited	1,864.29	-
221.40	-	Macquarie Group Limited	426.64	-
114.05	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	114.02	-
228.88	-	Magellan Financial Group Limited	119.20	-
1,075.21	-	Rio Tinto Limited	2,085.57	-
58.17	-	Sonic Healthcare Limited	-	-
-	-	Woolworths Group Limited	3,543.06	-
173.00	-	Current Tax Assets - Franking Credits - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities	115.33	-
1.36	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	5.88	-
16.85	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	18.50	-
-	16.85	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	18.50
525.00	-	Other Taxes Refundable Activity Statement Payable/Refundable	689.00	-
-	0.02	GST Payable/Refundable	-	-
<b>LIABILITIES</b>				
-	259.00	SMSF Supervisory Levy	-	259.00



# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>MEMBER ENTITLEMENTS</b>				
-	291,093.24	Mr Barry Mackenzie Pension	-	269,687.84
-	359,578.88	Ms Lillian Mackenzie Pension	-	335,091.94
806,630.97	806,630.97		764,255.26	764,255.26

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure that financial report complies with AAS, UIG's and trust deed

**Accounting Records**

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**  
Reviewed super fund's financial disclosures and it appeared to comply
  
- 2 **Consistency in Treatment of Accounting Policies**  
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements
  
- 3 **Financial Prepared in Accordance with Trust Deed**  
Financial reports were prepared in accordance with trust deed requirements

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions - Member - Personal Non-Concessional		
-	-	Ms Lillian Mackenzie	-	146,302.00
		Increase in Market Value - Derivative Investments		
164.88	-	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022	0.72	-
		Increase in Market Value - Managed Investments		
4,223.25	-	PIMCO Income Fund - Wholesale Class	385.35	-
		Increase in Market Value - Other Fixed Interest Securities		
174.60	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	368.60	-
		Increase in Market Value - Shares in Listed Companies		
3,635.28	-	Australia And New Zealand Banking Group Limited	-	1,190.32
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	300.00
11,333.99	-	BHP Group Limited	-	6,182.22
7,341.89	-	Commonwealth Bank Of Australia.	-	4,242.81
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	-	203.00
2,621.89	-	CSL Limited	-	2,002.40
11,519.52	-	Hub24 Limited	-	7,241.64
-	501.95	Macquarie Group Limited	-	11,471.87
845.45	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	334.85
7,321.13	-	Magellan Financial Group Limited	-	-
367.98	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	6.90	-
-	1,272.84	Origin Energy Limited	-	-
7,762.49	-	Pointsbet Holdings Limited	-	-
-	1,647.54	Redbubble Limited	-	-
18,989.92	-	Rio Tinto Limited	-	-
5,020.64	-	Sonic Healthcare Limited	-	-
-	-	Telstra Group Limited	-	3,526.00
-	619.84	Woodside Energy Group Ltd	-	774.80
2,167.37	-	Woolworths Group Limited	-	1,387.68
		Increase in Market Value - Stapled Securities		
1,939.68	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,050.66	-
2,780.70	-	Home Consortium - Fully Paid Ordinary Stapled Securities	-	8,331.66
-	3,441.12	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	416.94	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	198.25	-
		Increase in Market Value - Units In Listed Unit Trusts		
4,017.90	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	624.30	-
-	-	Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	-	1,382.80

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
41.56	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
327.15	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	4,772.55
-	521.40	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
1,535.70	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	3,310.80
2,122.92	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	1,285.92
-	1,156.77	Distributions - Managed Investments PIMCO Income Fund - Wholesale Class	-	1,595.14
-	665.04	Distributions - Shares in Listed Companies Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	1,096.51
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	1,408.40
-	1,232.48	Distributions - Stapled Securities Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	1,131.48
-	592.16	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	869.26
-	-	Distributions - Units In Listed Unit Trusts Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	-	35.72
-	130.01	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	-	406.62
-	200.37	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	675.90
-	2,230.94	Mcp Master Income Trust - Ordinary Units Fully Paid	-	3,984.98
-	843.48	Dividends - Shares in Listed Companies Australia And New Zealand Banking Group Limited	-	896.84
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	821.46
-	13,016.87	BHP Group Limited	-	6,472.28
-	16,159.31	Commonwealth Bank Of Australia.	-	1,801.80
-	658.00	CSL Limited	-	943.97
-	181.74	Hub24 Limited	-	370.47
-	4,350.00	Jb Hi-Fi Limited	-	-
-	2,488.70	Macquarie Group Limited	-	4,490.50
-	370.83	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	2,208.69
-	4,866.33	Rio Tinto Limited	-	-
-	-	Telstra Group Limited	-	560.15
-	-	Woodside Energy Group Ltd	-	1,118.67
-	8,267.14	Woolworths Group Limited	-	332.64
-	358.80	Dividends - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities	-	358.80
-	13.72	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	33.09
-	-	Dividends - Units In Listed Unit Trusts Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	70.41

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	15.43	Interest - Cash At Bank Ord Minnett Cash Management Trust Account	-	773.66
-	761.52	Interest - Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	-	1,155.64
-	781.53	Interest - Shares in Listed Companies National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	350.97
<b>EXPENSE</b>				
-	-	Lump Sums Paid - Ms Lillian Mackenzie Accumulation	10,000.00	-
9,842.50	-	Pensions Paid - Mr Barry Mackenzie Pension	8,119.26	-
10,157.50	-	Pensions Paid - Ms Lillian Mackenzie Pension	8,380.74	-
2,310.00	-	Accountancy Fee	231.00	-
385.00	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	1,937.25	-
6,625.34	-	Investment Management Fee	7,079.81	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
13,231.63	-	Commonwealth Bank Of Australia.	-	-
5,025.73	-	Jb Hi-Fi Limited	-	-
64.70	-	Macquarie Group Limited	-	-
3,752.46	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	2,841.91	-
61.82	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	-	-
1,376.68	-	Origin Energy Limited	-	-
-	54.14	Pointsbet Holdings Limited	-	-
0.44	-	Redbubble Limited	-	-
-	13,173.54	Rio Tinto Limited	-	-
-	7,491.35	Sonic Healthcare Limited	-	-
9,774.79	-	Woolworths Group Limited	-	-
Realised Capital Losses - Stapled Securities				
-	3,328.40	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	229.35	-
-	252.14	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
-	-	Mcp Master Income Trust - Ordinary Units Fully Paid	2,313.07	-
<b>INCOME TAX</b>				
-	-	Income Tax Expense	563.85	-
18.50	-	Excessive Foreign Tax Credit Writeoff Expense	48.78	-
Imputation Credits - Shares in Listed Companies				
-	361.49	Australia And New Zealand Banking Group Limited	-	384.36

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	-	352.05
-	5,578.66	BHP Group Limited	-	2,773.84
-	6,925.42	Commonwealth Bank Of Australia.	-	772.20
-	13.62	CSL Limited	-	18.01
-	77.89	Hub24 Limited	-	158.77
-	1,864.29	Jb Hi-Fi Limited	-	-
-	426.64	Macquarie Group Limited	-	769.80
-	114.02	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	-	187.98
-	119.20	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	-	946.58
-	2,085.57	Rio Tinto Limited	-	-
-	-	Telstra Group Limited	-	240.06
-	-	Woodside Energy Group Ltd	-	479.43
-	3,543.06	Woolworths Group Limited	-	142.56
-	115.33	Imputation Credits - Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities	-	153.78
-	5.88	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	14.96
-	-	Imputation Credits - Units In Listed Unit Trusts Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	-	1.41
-	12.20	<b>Prior Years Under Provision for Income Tax</b>	-	-
-	45,892.34	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> Profit & Loss Clearing Account	200,520.36	-
0.72	-	<b>ASSETS</b> Derivative Investments Pointsbet Holdings Limited - Option Expiring 30-Sep-2022	-	-
26,164.87	-	Managed Investments PIMCO Income Fund - Wholesale Class	25,779.52	-
19,885.00	-	Other Fixed Interest Securities Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	19,516.40	-
13,085.82	-	Shares in Listed Companies Australia And New Zealand Banking Group Limited	15,032.14	-
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	30,300.00	-
68,186.25	-	BHP Group Limited	74,368.47	-
38,773.02	-	Commonwealth Bank Of Australia.	43,015.83	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	35,203.00	-
64,305.34	-	CSL Limited	89,593.74	-
28,337.46	-	Hub24 Limited	35,579.10	-
84,722.65	-	Macquarie Group Limited	159,147.52	-
19,080.90	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	19,415.75	-
34,672.50	-	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	34,665.60	-

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Telstra Group Limited	28,337.00	-
9,488.32	-	Woodside Energy Group Ltd	10,263.12	-
11,961.60	-	Woolworths Group Limited	13,349.28	-
		<b>Stapled Securities</b>		
17,255.07	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	16,204.41	-
13,484.90	-	Home Consortium - Fully Paid Ordinary Stapled Securities	36,816.56	-
21,929.50	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	21,731.25	-
		<b>Units In Listed Unit Trusts</b>		
6,637.50	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	6,000.80	-
8,263.95	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	30,670.50	-
5,464.80	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	21,775.60	-
55,727.28	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-
		<b>Cash At Bank</b>		
34,512.06	-	Ord Minnett Cash Management Trust Account	29,914.85	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
117.82	-	PIMCO Income Fund - Wholesale Class	135.95	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
308.32	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	282.87	-
363.41	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	465.13	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
-	-	Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	29.72	-
31.26	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	130.55	-
101.84	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	330.88	-
256.55	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-
		<b>Current Tax Assets</b>		
-	-	Provision for Income Tax	-	563.85
		<b>Current Tax Assets - Franking Credits - Shares in Listed Companies</b>		
361.49	-	Australia And New Zealand Banking Group Limited	384.36	-
-	-	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	352.05	-
5,578.66	-	BHP Group Limited	2,773.84	-
6,925.42	-	Commonwealth Bank Of Australia.	772.20	-
13.62	-	CSL Limited	18.01	-
77.89	-	Hub24 Limited	158.77	-
1,864.29	-	Jb Hi-Fi Limited	-	-
426.64	-	Macquarie Group Limited	769.80	-

# The Bes Mackenzie Superannuation Fund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
114.02	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	187.98	-
119.20	-	Magellan Financial Group Limited	-	-
-	-	Mcmillan Shakespeare Limited	946.58	-
2,085.57	-	Rio Tinto Limited	-	-
-	-	Telstra Group Limited	240.06	-
-	-	Woodside Energy Group Ltd	479.43	-
3,543.06	-	Woolworths Group Limited	142.56	-
Current Tax Assets - Franking Credits - Stapled Securities				
115.33	-	Home Consortium - Fully Paid Ordinary Stapled Securities	153.78	-
5.88	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.96	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
-	-	Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	1.41	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
-	-	Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF	6.00	-
18.50	-	Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	54.65	-
Current Tax Assets				
-	18.50	Excessive Foreign Tax Credit Writeoff	-	48.78
Other Taxes Refundable				
689.00	-	Activity Statement Payable/Refundable	660.00	-
-	-	GST Payable/Refundable	-	0.21
<b>LIABILITIES</b>				
-	259.00	SMSF Supervisory Levy	-	259.00
<b>MEMBER ENTITLEMENTS</b>				
Mr Barry Mackenzie				
-	269,687.84	Pension	-	292,392.44
Ms Lillian Mackenzie				
-	-	Accumulation	-	147,816.61
-	335,091.94	Pension	-	365,091.09
<hr/>				
<u>764,255.26</u>	<u>764,255.26</u>		<u>1,051,775.14</u>	<u>1,051,775.14</u>



**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Ms Lillian Mackenzie</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	Contribution Allocation			146,302.00	146,302.00 CR
30/06/2023	Closing Balance				146,302.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Pointsbet Holdings Limited - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		0.72		0.72 DR
30/06/2023	Closing Balance				0.72 DR
<b>Increase in Market Value - Managed Investments</b>					
<b>PIMCO Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		385.35		385.35 DR
30/06/2023	Closing Balance				385.35 DR
<b>Increase in Market Value - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		368.60		368.60 DR
30/06/2023	Closing Balance				368.60 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,190.32	1,190.32 CR
30/06/2023	Closing Balance				1,190.32 CR
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			300.00	300.00 CR
30/06/2023	Closing Balance				300.00 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,182.22	6,182.22 CR
30/06/2023	Closing Balance				6,182.22 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,242.81	4,242.81 CR
30/06/2023	Closing Balance				4,242.81 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			203.00	203.00 CR
30/06/2023	Closing Balance				203.00 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,002.40	2,002.40 CR
30/06/2023	Closing Balance				2,002.40 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,241.64	7,241.64 CR
30/06/2023	Closing Balance				7,241.64 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,471.87	11,471.87 CR
30/06/2023	Closing Balance				11,471.87 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			334.85	334.85 CR
30/06/2023	Closing Balance				334.85 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6.90		6.90 DR
30/06/2023	Closing Balance				6.90 DR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,526.00	3,526.00 CR
30/06/2023	Closing Balance				3,526.00 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			774.80	774.80 CR
30/06/2023	Closing Balance				774.80 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,387.68	1,387.68 CR
30/06/2023	Closing Balance				1,387.68 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,050.66		1,050.66 DR
30/06/2023	Closing Balance				1,050.66 DR
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,331.66	8,331.66 CR
30/06/2023	Closing Balance				8,331.66 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		198.25		198.25 DR
30/06/2023	Closing Balance				198.25 DR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		624.30		624.30 DR
30/06/2023	Closing Balance				624.30 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,382.80	1,382.80 CR
30/06/2023	Closing Balance				1,382.80 CR
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,772.55	4,772.55 CR
30/06/2023	Closing Balance				4,772.55 CR
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,310.80	3,310.80 CR
30/06/2023	Closing Balance				3,310.80 CR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,285.92	1,285.92 CR
30/06/2023	Closing Balance				1,285.92 CR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Pointsbet Holdings Limited - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/06/2023	PBHO expired	72.00000			0.00 CR
30/06/2023	PBHO expired	-72.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	40.00000		756.00	756.00 CR
03/01/2023	ANZDA TO ANZ	594.00000		18,101.87	18,857.87 CR
03/01/2023	ANZDA TO ANZ	-634.00000	18,857.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	40.00000		756.00	756.00 CR
03/01/2023	ANZ Takeover/Merger	594.00000		18,101.87	18,857.87 CR
03/01/2023	ANZ Takeover/Merger	-634.00000	18,857.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-40.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/10/2022	Buyback of MMS @\$11.66	207.00000		204.93	204.93 CR
24/10/2022	Buyback of MMS @\$11.66	-207.00000	204.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	6,590.00000		24,811.00	24,811.00 CR
31/10/2022	TLS Takeover/Merger	-6,590.00000	24,811.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	6,590.00000		24,811.00	24,811.00 CR
01/11/2022	TLSDA to TLS	-6,590.00000	24,811.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA	885.00000		5,783.85	5,783.85 CR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA	-885.00000	5,783.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	IVV/IVVDB Code Change	225.00000		6,907.05	6,907.05 CR
07/12/2022	IVV/IVVDB Code Change	31.00000		17,634.00	24,541.05 CR
07/12/2022	IVV/IVVDB Code Change	-256.00000	24,541.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	IVVDB/IVV Code Change	225.00000		6,907.05	6,907.05 CR
13/12/2022	IVVDB/IVV Code Change	31.00000		17,634.00	24,541.05 CR
13/12/2022	IVVDB/IVV Code Change	-256.00000	24,541.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT	28,505.00000		54,700.13	54,700.13 CR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT	-28,505.00000	54,700.13		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>PIMCO Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	ETL0458AU Distribution - Cash			117.82	117.82 CR
31/08/2022	ETL0458AU Distribution - Cash			117.82	235.64 CR
30/09/2022	ETL0458AU Distribution - Cash			135.95	371.59 CR
31/10/2022	ETL0458AU Distribution - Cash			135.95	507.54 CR
30/11/2022	ETL0458AU Distribution - Cash			135.95	643.49 CR
30/12/2022	ETL0458AU Distribution - Cash			135.95	779.44 CR
31/01/2023	ETL0458AU Distribution - Cash			135.95	915.39 CR
28/02/2023	ETL0458AU Distribution - Cash			135.95	1,051.34 CR
31/03/2023	ETL0458AU Distribution - Cash			135.95	1,187.29 CR
28/04/2023	ETL0458AU Distribution - Cash			135.95	1,323.24 CR
31/05/2023	ETL0458AU Distribution - Cash			135.95	1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	Distribution - Tax Statement				1,459.19 CR
30/06/2023	ETL0458AU Distribution - Cash			135.95	1,595.14 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2023	Closing Balance				1,595.14 CR
<b>Distributions - Shares in Listed Companies</b>					
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			230.04	230.04 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			268.63	498.67 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			277.65	776.32 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			320.19	1,096.51 CR
30/06/2023	Distribution - Tax Statement				1,096.51 CR
30/06/2023	Closing Balance				1,096.51 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			436.36	436.36 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI			459.99	896.35 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI			512.05	1,408.40 CR
30/06/2023	Distribution - Tax Statement				1,408.40 CR
30/06/2023	Closing Balance				1,408.40 CR
<b>Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CLW AUD DRP SUSP			282.87	282.87 CR
29/12/2022	CLW AUD DRP SUSP			282.87	565.74 CR
30/03/2023	CLW AUD DRP SUSP			282.87	848.61 CR
29/06/2023	CLW AUD DRP SUSP			282.87	1,131.48 CR
30/06/2023	Distribution - Tax Statement				1,131.48 CR
30/06/2023	Closing Balance				1,131.48 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			404.13	404.13 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			465.13	869.26 CR
30/06/2023	Distribution - Tax Statement				869.26 CR
30/06/2023	Closing Balance				869.26 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			6.00	6.00 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP			29.72	35.72 CR
30/06/2023	Closing Balance				35.72 CR
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
03/10/2022	IVV AUD DRP			36.20	36.20 CR
21/12/2022	IVV AUD DRP			87.11	123.31 CR
03/04/2023	IVV AUD DRP			98.11	221.42 CR
30/06/2023	Distribution - Tax Statement			54.65	276.07 CR
30/06/2023	IVV AUD DRP			130.55	406.62 CR
30/06/2023	Closing Balance				406.62 CR
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	MHHT AUD DRP			345.02	345.02 CR
30/06/2023	Distribution - Tax Statement				345.02 CR
30/06/2023	MHHT AUD DRP			330.88	675.90 CR
30/06/2023	Closing Balance				675.90 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MXT AUD DRP NIL DISC			247.99	247.99 CR
31/08/2022	MXT AUD DRP NIL DISC			316.41	564.40 CR
03/10/2022	MXT AUD DRP NIL DISC			299.30	863.70 CR
31/10/2022	MXT AUD DRP NIL DISC			359.16	1,222.86 CR
30/11/2022	MXT AUD DRP NIL DISC			364.86	1,587.72 CR
30/12/2022	MXT AUD DRP NIL DISC			384.82	1,972.54 CR
31/01/2023	MXT AUD DRP NIL DISC			410.47	2,383.01 CR
28/02/2023	MXT AUD DRP NIL DISC			367.71	2,750.72 CR
31/03/2023	MXT AUD DRP NIL DISC			410.47	3,161.19 CR
28/04/2023	MXT AUD DRP NIL DISC			399.07	3,560.26 CR
31/05/2023	MXT AUD DRP NIL DISC			424.72	3,984.98 CR
07/06/2023	Distribution - Tax Statement				3,984.98 CR
30/06/2023	Closing Balance				<b>3,984.98 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			427.68	427.68 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.16	896.84 CR
30/06/2023	Closing Balance				<b>896.84 CR</b>
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			447.84	447.84 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			373.62	821.46 CR
30/06/2023	Closing Balance				<b>821.46 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,218.19	4,218.19 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,254.09	6,472.28 CR
30/06/2023	Closing Balance				<b>6,472.28 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			900.90	900.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			900.90	1,801.80 CR
30/06/2023	Closing Balance				<b>1,801.80 CR</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			420.24	420.24 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			523.73	943.97 CR
30/06/2023	Closing Balance				<b>943.97 CR</b>
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			174.75	174.75 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			195.72	370.47 CR
30/06/2023	Closing Balance				<b>370.47 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,802.50	1,802.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,688.00	4,490.50 CR
30/06/2023	Closing Balance				<b>4,490.50 CR</b>

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			2,208.69	2,208.69 CR
30/06/2023	Closing Balance				2,208.69 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			560.15	560.15 CR
30/06/2023	Closing Balance				560.15 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			476.66	476.66 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			642.01	1,118.67 CR
30/06/2023	Closing Balance				1,118.67 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			178.08	178.08 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			154.56	332.64 CR
30/06/2023	Closing Balance				332.64 CR
<b>Dividends - Stapled Securities</b>					
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			179.40	179.40 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			179.40	358.80 CR
30/06/2023	Closing Balance				358.80 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			33.09	33.09 CR
30/06/2023	Closing Balance				33.09 CR
<b>Dividends - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)			70.41	70.41 CR
30/06/2023	Closing Balance				70.41 CR
<b>Interest - Cash At Bank</b>					
<b>Ord Minnett Cash Management Trust Account</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			90.93	90.93 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.02	90.95 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.01	90.96 CR
31/12/2022	Interest			249.25	340.21 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.01	340.22 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.03	340.25 CR
31/03/2023	Interest			230.11	570.36 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.01	570.37 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.01	570.38 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.01	570.39 CR
30/06/2023	Interest			203.27	773.66 CR
30/06/2023	Closing Balance				773.66 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			200.17	200.17 CR
05/10/2022	QUBHA Interest Payment			281.84	482.01 CR
05/01/2023	QUBHA Interest Payment			329.86	811.87 CR
05/04/2023	QUBHA Interest Payment			343.77	1,155.64 CR
30/06/2023	Closing Balance				1,155.64 CR
<b>Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			350.97	350.97 CR
30/06/2023	Closing Balance				350.97 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Lillian Mackenzie</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619		10,000.00		10,000.00 DR
30/06/2023	Closing Balance				10,000.00 DR
<b>Pensions Paid - Mr Barry Mackenzie</b>					
<b>Pension</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Pension Drawdown - Gross		810.47		810.47 DR
17/10/2022	Pension Drawdown - Gross		810.47		1,620.94 DR
15/11/2022	Pension Drawdown - Gross		810.47		2,431.41 DR
15/12/2022	Pension Drawdown - Gross		810.48		3,241.89 DR
16/01/2023	Pension Drawdown - Gross		810.47		4,052.36 DR
15/02/2023	Pension Drawdown - Gross		810.48		4,862.84 DR
15/03/2023	Pension Drawdown - Gross		810.47		5,673.31 DR
17/04/2023	Pension Drawdown - Gross		810.48		6,483.79 DR
15/05/2023	Pension Drawdown - Gross		810.47		7,294.26 DR
15/06/2023	Pension Drawdown - Gross		825.00		8,119.26 DR
30/06/2023	Closing Balance				8,119.26 DR
<b>Pensions Paid - Ms Lillian Mackenzie</b>					
<b>Pension</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Pension Drawdown - Gross		839.53		839.53 DR
17/10/2022	Pension Drawdown - Gross		839.53		1,679.06 DR
15/11/2022	Pension Drawdown - Gross		839.53		2,518.59 DR
15/12/2022	Pension Drawdown - Gross		839.52		3,358.11 DR
16/01/2023	Pension Drawdown - Gross		839.53		4,197.64 DR
15/02/2023	Pension Drawdown - Gross		839.52		5,037.16 DR
15/03/2023	Pension Drawdown - Gross		839.53		5,876.69 DR
17/04/2023	Pension Drawdown - Gross		839.52		6,716.21 DR
15/05/2023	Pension Drawdown - Gross		839.53		7,555.74 DR
15/06/2023	Pension Drawdown - Gross		825.00		8,380.74 DR
30/06/2023	Closing Balance				8,380.74 DR



**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		231.00		231.00 DR
30/06/2023	Closing Balance				231.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		1,937.25		1,937.25 DR
30/06/2023	Closing Balance				1,937.25 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,491.53		1,491.53 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,530.78		3,022.31 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,011.64		5,033.95 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,045.86		7,079.81 DR
30/06/2023	Closing Balance				7,079.81 DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
07/03/2023	ASIC Official Administered Receipts Account, BSB 0		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,841.91		2,841.91 DR
30/06/2023	Closing Balance				2,841.91 DR
<b>Realised Capital Losses - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA		229.35		229.35 DR
30/06/2023	Closing Balance				229.35 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT		2,313.07		2,313.07 DR
30/06/2023	Closing Balance				2,313.07 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		563.85		563.85 DR
30/06/2023	Closing Balance				563.85 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		48.78		48.78 DR
30/06/2023	Closing Balance				48.78 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			183.29	183.29 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			201.07	384.36 CR
30/06/2023	Closing Balance				384.36 CR
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			191.93	191.93 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			160.12	352.05 CR
30/06/2023	Closing Balance				352.05 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,807.80	1,807.80 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			966.04	2,773.84 CR
30/06/2023	Closing Balance				2,773.84 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			386.10	386.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			386.10	772.20 CR
30/06/2023	Closing Balance				772.20 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			18.01	18.01 CR
30/06/2023	Closing Balance				18.01 CR
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			74.89	74.89 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			83.88	158.77 CR
30/06/2023	Closing Balance				158.77 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			309.00	309.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			460.80	769.80 CR
30/06/2023	Closing Balance				769.80 CR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			187.98	187.98 CR
30/06/2023	Closing Balance				187.98 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66			946.58	946.58 CR
30/06/2023	Closing Balance				946.58 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			240.06	240.06 CR
30/06/2023	Closing Balance				240.06 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			204.28	204.28 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			275.15	479.43 CR
30/06/2023	Closing Balance				479.43 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			76.32	76.32 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			66.24	142.56 CR
30/06/2023	Closing Balance				142.56 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			76.89	76.89 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			76.89	153.78 CR
30/06/2023	Closing Balance				153.78 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			14.18	14.18 CR
30/06/2023	Distribution - Tax Statement			0.78	14.96 CR
30/06/2023	Closing Balance				14.96 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			1.41	1.41 CR
30/06/2023	Closing Balance				1.41 CR
<b>Assets</b>					
<b>Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance	72.00000			0.72 DR
30/06/2023	Market Value Adjustment			0.72	0.00 CR
30/06/2023	PBHO expired	-72.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - PIMCO Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	28,363.00000			26,164.87 DR
30/06/2023	Market Value Adjustment			385.35	25,779.52 DR
30/06/2023	Closing Balance	28,363.00000			25,779.52 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	Opening Balance	194.00000			19,885.00 DR
30/06/2023	Market Value Adjustment			368.60	19,516.40 DR
30/06/2023	Closing Balance	194.00000			19,516.40 DR
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	40.00000	756.00		756.00 DR
03/01/2023	ANZ Takeover/Merger	594.00000	18,101.87		18,857.87 DR
03/01/2023	ANZDA TO ANZ	-634.00000		18,857.87	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	594.00000			13,085.82 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			13,085.82 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		756.00		13,841.82 DR
03/01/2023	ANZ Takeover/Merger	-634.00000		18,857.87	5,016.05 CR
03/01/2023	ANZDA TO ANZ	40.00000	756.00		4,260.05 CR
03/01/2023	ANZDA TO ANZ	594.00000	18,101.87		13,841.82 DR
30/06/2023	Market Value Adjustment		1,190.32		15,032.14 DR
30/06/2023	Closing Balance	634.00000			15,032.14 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-40.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ	300.00000	30,000.00		30,000.00 DR
30/06/2023	Market Value Adjustment		300.00		30,300.00 DR
30/06/2023	Closing Balance	300.00000			30,300.00 DR
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	1,653.00000			68,186.25 DR
30/06/2023	Market Value Adjustment		6,182.22		74,368.47 DR
30/06/2023	Closing Balance	1,653.00000			74,368.47 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	429.00000			38,773.02 DR
30/06/2023	Market Value Adjustment		4,242.81		43,015.83 DR
30/06/2023	Closing Balance	429.00000			43,015.83 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX	350.00000	35,000.00		35,000.00 DR
30/06/2023	Market Value Adjustment		203.00		35,203.00 DR
30/06/2023	Closing Balance	350.00000			35,203.00 DR
<b>Investments - CSL Limited</b>					
01/07/2022	Opening Balance	239.00000			64,305.34 DR
10/10/2022	CSL Offmarket Transfer (From Lilian PARS)	84.00000	23,286.00		87,591.34 DR
30/06/2023	Market Value Adjustment		2,002.40		89,593.74 DR
30/06/2023	Closing Balance	323.00000			89,593.74 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Hub24 Limited</b>					
01/07/2022	Opening Balance	1,398.00000			28,337.46 DR
30/06/2023	Market Value Adjustment		7,241.64		35,579.10 DR
30/06/2023	Closing Balance	1,398.00000			35,579.10 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2022	Opening Balance	515.00000			84,722.65 DR
10/10/2022	MQG Offmarket Transfer (From Lilian PARS)	381.00000	62,953.00		147,675.65 DR
30/06/2023	Market Value Adjustment		11,471.87		159,147.52 DR
30/06/2023	Closing Balance	896.00000			159,147.52 DR
<b>Investments - Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red</b>					
01/07/2022	Opening Balance	185.00000			19,080.90 DR
30/06/2023	Market Value Adjustment		334.85		19,415.75 DR
30/06/2023	Closing Balance	185.00000			19,415.75 DR
<b>Investments - Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	Transferred to A/C 1643055 - BUY 207 MMS	207.00000	3,046.84		3,046.84 DR
24/10/2022	Buyback of MMS @\$11.66	-207.00000		3,046.84	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cur</b>					
01/07/2022	Opening Balance	345.00000			34,672.50 DR
30/06/2023	Market Value Adjustment			6.90	34,665.60 DR
30/06/2023	Closing Balance	345.00000			34,665.60 DR
<b>Investments - Telstra Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
10/10/2022	TLS Offmarket Transfer (From Lilian PARS)	6,590.00000	24,811.00		24,811.00 DR
31/10/2022	TLS Takeover/Merger	-6,590.00000		24,811.00	0.00 CR
01/11/2022	TLSDA to TLS	6,590.00000	24,811.00		24,811.00 DR
30/06/2023	Market Value Adjustment		3,526.00		28,337.00 DR
30/06/2023	Closing Balance	6,590.00000			28,337.00 DR
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	6,590.00000	24,811.00		24,811.00 DR
01/11/2022	TLSDA to TLS	-6,590.00000		24,811.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	298.00000			9,488.32 DR
30/06/2023	Market Value Adjustment		774.80		10,263.12 DR
30/06/2023	Closing Balance	298.00000			10,263.12 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	336.00000			11,961.60 DR
30/06/2023	Market Value Adjustment		1,387.68		13,349.28 DR
30/06/2023	Closing Balance	336.00000			13,349.28 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	4,041.00000			17,255.07 DR
30/06/2023	Market Value Adjustment			1,050.66	16,204.41 DR
30/06/2023	Closing Balance	4,041.00000			16,204.41 DR
<b>Investments - Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance	2,990.00000			13,484.90 DR
20/04/2023	350c	4,286.00000	15,000.00		28,484.90 DR
30/06/2023	Market Value Adjustment		8,331.66		36,816.56 DR
30/06/2023	Closing Balance	7,276.00000			36,816.56 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	1,525.00000			21,929.50 DR
30/06/2023	Market Value Adjustment			198.25	21,731.25 DR
30/06/2023	Closing Balance	1,525.00000			21,731.25 DR
<b>Investments - Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units</b>					
01/07/2022	Opening Balance	885.00000			6,637.50 DR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA	-885.00000		6,013.20	624.30 DR
30/06/2023	Market Value Adjustment			624.30	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Global X Morningstar Global Technology ETF - Global X Morningstar Glc</b>					
01/07/2022	Opening Balance	0.00000			0.00
10/10/2022	TECH Offmarket Transfer (From Lilian PARS)	65.00000	4,618.00		4,618.00 DR
30/06/2023	Market Value Adjustment		1,382.80		6,000.80 DR
30/06/2023	Closing Balance	65.00000			6,000.80 DR
<b>Investments - Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance	15.00000			8,263.95 DR
10/10/2022	IVV Offmarket Transfer (From Lilian PARS)	31.00000	17,634.00		25,897.95 DR
07/12/2022	15 for 1 split of IVV	210.00000			25,897.95 DR
07/12/2022	IVV/IVVDB Code Change	-256.00000		24,541.05	1,356.90 DR
13/12/2022	IVVDB/IVV Code Change	225.00000	6,907.05		8,263.95 DR
13/12/2022	IVVDB/IVV Code Change	31.00000	17,634.00		25,897.95 DR
14/12/2022	Fixed Split Issue on Class (15.1 split on the 7.12.22 can't be d	434.00000			25,897.95 DR
30/06/2023	Market Value Adjustment		4,772.55		30,670.50 DR
30/06/2023	Closing Balance	690.00000			30,670.50 DR
<b>Investments - Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	IVV/IVVDB Code Change	225.00000	6,907.05		6,907.05 DR
07/12/2022	IVV/IVVDB Code Change	31.00000	17,634.00		24,541.05 DR
13/12/2022	IVVDB/IVV Code Change	-256.00000		24,541.05	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic</b>					
01/07/2022	Opening Balance	4,140.00000			5,464.80 DR
10/10/2022	MHHT Offmarket Transfer (From Lilian PARS)	10,000.00000	13,000.00		18,464.80 DR
30/06/2023	Market Value Adjustment		3,310.80		21,775.60 DR
30/06/2023	Closing Balance	14,140.00000			21,775.60 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	28,505.00000			55,727.28 DR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT	-28,505.00000		57,013.20	1,285.92 CR
30/06/2023	Market Value Adjustment		1,285.92		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash At Bank - Ord Minnett Cash Management Trust Account</b>					
01/07/2022	Opening Balance				34,512.06 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00752336)		427.68		34,939.74 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277439310)		1,802.50		36,742.24 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00802930)		200.17		36,942.41 DR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2600996)		256.55		37,198.96 DR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		37,316.78 DR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00830518)		31.26		37,348.04 DR
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)		70.41		37,418.45 DR
21/07/2022	Direct Credit (ATO ATO483812549231001)		709.00		38,127.45 DR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636792)		101.84		38,229.29 DR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		38,347.11 DR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2684955)		247.99		38,595.10 DR
12/08/2022	Direct Credit (CLW DST 001279973256)		308.32		38,903.42 DR
12/08/2022	Transferred to A/C 1643055 - WITHDRAWAL			756.00	38,147.42 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,600.67	36,546.75 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00890655)		396.50		36,943.25 DR
06/09/2022	Transferred to A/C 1643055 - BUY 207 MMS			3,046.84	33,896.41 DR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		34,014.23 DR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2761112)		316.41		34,330.64 DR
12/09/2022	Direct Credit (MQGPD DST 001282741761)		230.04		34,560.68 DR
15/09/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	32,910.68 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00807994)		350.97		33,261.65 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00536346)		4,218.19		37,479.84 DR
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack)			385.00	37,094.84 DR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA		5,783.85		42,878.69 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283431386)		178.08		43,056.77 DR
29/09/2022	Direct Credit (ATO ATO009000017074721)		20,952.07		64,008.84 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280824542)		900.90		64,909.74 DR
30/09/2022	Interest		90.93		65,000.67 DR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01090362)		420.24		65,420.91 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00802870)		281.84		65,702.75 DR
06/10/2022	Direct Credit (WOODSIDE INT22/01023327)		476.66		66,179.41 DR
07/10/2022	Direct Credit (HMC FNL DIV 001284532246)		179.40		66,358.81 DR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		66,494.76 DR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-34516)		299.30		66,794.06 DR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00830355)		36.20		66,830.26 DR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			2,310.00	64,520.26 DR
14/10/2022	Direct Credit (HUB FNL DIV 001284581137)		174.75		64,695.01 DR
17/10/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	63,045.01 DR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00801568)		2,413.62		65,458.63 DR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.02		65,458.65 DR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		65,594.60 DR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-106958)		359.16		65,953.76 DR
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ			30,000.00	35,953.76 DR
11/11/2022	Direct Credit (CLW DST 001285395111)		282.87		36,236.63 DR
15/11/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	34,586.63 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,642.78	32,943.85 DR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.01		32,943.86 DR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-176110)		364.86		33,308.72 DR
12/12/2022	Direct Credit (MQGPD DST 001287238368)		268.63		33,577.35 DR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		33,713.30 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett Cash Management Trust Account</b>					
13/12/2022	Direct Credit (MQG ITM DIV 001285934639)		2,688.00		36,401.30 DR
15/12/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	34,751.30 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00750744)		469.16		35,220.46 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00808050)		436.36		35,656.82 DR
31/12/2022	Interest		249.25		35,906.07 DR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.01		35,906.08 DR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00828840)		87.11		35,993.19 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00802787)		329.86		36,323.05 DR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-270606)		384.82		36,707.87 DR
16/01/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	35,057.87 DR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		35,193.82 DR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-296524)		345.02		35,538.84 DR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.03		35,538.87 DR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		35,674.82 DR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-358435)		410.47		36,085.29 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00888049)		404.13		36,489.42 DR
14/02/2023	Direct Credit (CLW DST 001289344520)		282.87		36,772.29 DR
15/02/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	35,122.29 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,158.84	32,963.45 DR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.01		32,963.46 DR
07/03/2023	ASIC Official Administered Receipts Account, BSB 0			59.00	32,904.46 DR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		33,040.41 DR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-431545)		367.71		33,408.12 DR
10/03/2023	Direct Credit (MQGPD DST 001292171834)		277.64		33,685.76 DR
15/03/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	32,035.76 DR
15/03/2023	Direct Credit (BOQPG QRT DST 001291778868)		447.84		32,483.60 DR
20/03/2023	Direct Credit (NABPE MAR PE233/00808042)		459.99		32,943.59 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00523563)		2,254.09		35,197.68 DR
30/03/2023	Direct Credit (CBA DIV 001291332093)		900.90		36,098.58 DR
31/03/2023	Direct Credit (TLS ITM DIV 001293009601)		560.15		36,658.73 DR
31/03/2023	Interest		230.11		36,888.84 DR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00983667)		523.73		37,412.57 DR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.01		37,412.58 DR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00802731)		343.77		37,756.35 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/01043989)		642.01		38,398.36 DR
06/04/2023	Direct Credit (HMC ITM DIV 001292165782)		179.40		38,577.76 DR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		38,713.71 DR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-539411)		410.47		39,124.18 DR
13/04/2023	Direct Credit (WOW DIV 001294281316)		154.56		39,278.74 DR
17/04/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	37,628.74 DR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00828609)		98.11		37,726.85 DR
18/04/2023	Direct Credit (HUB ITM DIV 001295055965)		195.72		37,922.57 DR
19/04/2023	Transferred to A/C 1643055 - WITHDRAWAL			15,000.00	22,922.57 DR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.01		22,922.58 DR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		23,058.53 DR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-629944)		399.07		23,457.60 DR
15/05/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	21,807.60 DR
15/05/2023	Direct Credit (CLW DST 001295696860)		282.87		22,090.47 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,195.56	19,894.91 DR
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619			10,000.00	9,894.91 DR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.01		9,894.92 DR
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		10,030.87 DR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT		54,700.13		64,731.00 DR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-745879)		424.72		65,155.72 DR
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX			35,000.00	30,155.72 DR
13/06/2023	Direct Credit (MQGPD DST 001297672579)		320.19		30,475.91 DR
15/06/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	28,825.91 DR



**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett Cash Management Trust Account</b>					
15/06/2023	Direct Credit (BOQPG QRT DST 001297433633)		373.62		29,199.53 DR
20/06/2023	Direct Credit (NABPE JUN PE234/00807827)		512.05		29,711.58 DR
30/06/2023	Interest		203.27		29,914.85 DR
30/06/2023	<b>Closing Balance</b>				<b>29,914.85 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		756.00		756.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			756.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ			30,000.00	30,000.00 CR
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ		30,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30</b>					
01/07/2022	Opening Balance				0.00
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX			35,000.00	35,000.00 CR
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX		35,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	CSL Offmarket Transfer (From Lilian PARS)			23,286.00	23,286.00 CR
10/10/2022	CSL Offmarket Transfer (From Lilian PARS)		23,286.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	MQG Offmarket Transfer (From Lilian PARS)			62,953.00	62,953.00 CR
10/10/2022	MQG Offmarket Transfer (From Lilian PARS)		62,953.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	Transferred to A/C 1643055 - BUY 207 MMS			3,046.84	3,046.84 CR
06/09/2022	Transferred to A/C 1643055 - BUY 207 MMS		3,046.84		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	TLS Offmarket Transfer (From Lilian PARS)			24,811.00	24,811.00 CR
10/10/2022	TLS Offmarket Transfer (From Lilian PARS)		24,811.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Stapled Securities</b>					
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
19/04/2023	350c		15,000.00		15,000.00 DR
20/04/2023	350c			15,000.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	TECH Offmarket Transfer (From Lilian PARS)			4,618.00	4,618.00 CR
10/10/2022	TECH Offmarket Transfer (From Lilian PARS)		4,618.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	IVV Offmarket Transfer (From Lilian PARS)			17,634.00	17,634.00 CR
10/10/2022	IVV Offmarket Transfer (From Lilian PARS)		17,634.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	MHHT Offmarket Transfer (From Lilian PARS)			13,000.00	13,000.00 CR
10/10/2022	MHHT Offmarket Transfer (From Lilian PARS)		13,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		204.93		204.93 DR
01/11/2022	Buyback of MMS @\$11.66			204.93	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA			5,783.85	5,783.85 CR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA		5,783.85		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT			54,700.13	54,700.13 CR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT		54,700.13		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>PIMCO Income Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				117.82 DR
13/07/2022	ETL0458AU Distribution - Cash			117.82	0.00 CR
29/07/2022	ETL0458AU Distribution - Cash		117.82		117.82 DR
05/08/2022	ETL0458AU Distribution - Cash			117.82	0.00 CR
31/08/2022	ETL0458AU Distribution - Cash		117.82		117.82 DR
07/09/2022	ETL0458AU Distribution - Cash			117.82	0.00 CR
30/09/2022	ETL0458AU Distribution - Cash		135.95		135.95 DR
10/10/2022	ETL0458AU Distribution - Cash			135.95	0.00 CR
31/10/2022	ETL0458AU Distribution - Cash		135.95		135.95 DR
08/11/2022	ETL0458AU Distribution - Cash			135.95	0.00 CR
30/11/2022	ETL0458AU Distribution - Cash		135.95		135.95 DR
13/12/2022	ETL0458AU Distribution - Cash			135.95	0.00 CR
30/12/2022	ETL0458AU Distribution - Cash		135.95		135.95 DR
16/01/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
31/01/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR
07/02/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
28/02/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR
07/03/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
31/03/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
12/04/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
28/04/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR
05/05/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
31/05/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR
07/06/2023	ETL0458AU Distribution - Cash			135.95	0.00 CR
30/06/2023	ETL0458AU Distribution - Cash		135.95		135.95 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>135.95 DR</b>
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI		230.04		230.04 DR
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			230.04	0.00 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI		268.63		268.63 DR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			268.63	0.00 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI		277.65		277.65 DR
03/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			0.01	277.64 DR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			277.64	0.00 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI		320.19		320.19 DR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			320.19	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		436.36		436.36 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			436.36	0.00 CR
09/03/2023	NABPE AUD UNFRANKED, NIL CFI		459.99		459.99 DR
20/03/2023	NABPE AUD UNFRANKED, NIL CFI			459.99	0.00 CR
08/06/2023	NABPE AUD UNFRANKED, NIL CFI		512.05		512.05 DR
20/06/2023	NABPE AUD UNFRANKED, NIL CFI			512.05	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>308.32 DR</b>
12/08/2022	CLW AUD DRP SUSP			308.32	0.00 CR
29/09/2022	CLW AUD DRP SUSP		282.87		282.87 DR
11/11/2022	CLW AUD DRP SUSP			282.87	0.00 CR
29/12/2022	CLW AUD DRP SUSP		282.87		282.87 DR
14/02/2023	CLW AUD DRP SUSP			282.87	0.00 CR
30/03/2023	CLW AUD DRP SUSP		282.87		282.87 DR
15/05/2023	CLW AUD DRP SUSP			282.87	0.00 CR
29/06/2023	CLW AUD DRP SUSP		282.87		282.87 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>282.87 DR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>363.41 DR</b>
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			363.41	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		404.13		404.13 DR
13/02/2023	TCL AUD DRP NIL DISC			404.13	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		465.13		465.13 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>465.13 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP		29.72		29.72 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>29.72 DR</b>

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				31.26 DR
13/07/2022	IVV AUD DRP			31.26	0.00 CR
03/10/2022	IVV AUD DRP		36.20		36.20 DR
13/10/2022	IVV AUD DRP			36.20	0.00 CR
21/12/2022	IVV AUD DRP		87.11		87.11 DR
05/01/2023	IVV AUD DRP			87.11	0.00 CR
03/04/2023	IVV AUD DRP		98.11		98.11 DR
17/04/2023	IVV AUD DRP			98.11	0.00 CR
30/06/2023	IVV AUD DRP		130.55		130.55 DR
30/06/2023	Closing Balance				130.55 DR
<b>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun</b>					
01/07/2022	Opening Balance				101.84 DR
21/07/2022	MHHT AUD DRP			101.84	0.00 CR
03/01/2023	MHHT AUD DRP		345.02		345.02 DR
18/01/2023	MHHT AUD DRP			345.02	0.00 CR
30/06/2023	MHHT AUD DRP		330.88		330.88 DR
30/06/2023	Closing Balance				330.88 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				256.55 DR
08/07/2022	MXT AUD DRP NIL DISC			256.55	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		247.99		247.99 DR
08/08/2022	MXT AUD DRP NIL DISC			247.99	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		316.41		316.41 DR
08/09/2022	MXT AUD DRP NIL DISC			316.41	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		299.30		299.30 DR
11/10/2022	MXT AUD DRP NIL DISC			299.30	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		359.16		359.16 DR
08/11/2022	MXT AUD DRP NIL DISC			359.16	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		364.86		364.86 DR
08/12/2022	MXT AUD DRP NIL DISC			364.86	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		384.82		384.82 DR
10/01/2023	MXT AUD DRP NIL DISC			384.82	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		410.47		410.47 DR
08/02/2023	MXT AUD DRP NIL DISC			410.47	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		367.71		367.71 DR
08/03/2023	MXT AUD DRP NIL DISC			367.71	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		410.47		410.47 DR
12/04/2023	MXT AUD DRP NIL DISC			410.47	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		399.07		399.07 DR
08/05/2023	MXT AUD DRP NIL DISC			399.07	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		424.72		424.72 DR
08/06/2023	MXT AUD DRP NIL DISC			424.72	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			427.68	427.68 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		427.68		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.16	469.16 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		469.16		0.00 CR
30/06/2023	Closing Balance				0.00

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR			447.84	447.84 CR
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR		447.84		0.00 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR			373.62	373.62 CR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR		373.62		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,218.19		4,218.19 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,218.19	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,254.09	2,254.09 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,254.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			900.90	900.90 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		900.90		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			900.90	900.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		900.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			420.24	420.24 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		420.24		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			523.73	523.73 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		523.73		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			174.75	174.75 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		174.75		0.00 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			195.72	195.72 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		195.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			1,802.50	1,802.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		1,802.50		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,688.00	2,688.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		2,688.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		2,208.69		2,208.69 DR
01/11/2022	Buyback of MMS @\$11.66			2,208.69	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			560.15	560.15 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		560.15		0.00 CR
30/06/2023	Closing Balance				0.00

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			476.66	476.66 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		476.66		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			642.01	642.01 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		642.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			178.08	178.08 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		178.08		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			154.56	154.56 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		154.56		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			179.40	179.40 CR
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		179.40		0.00 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			179.40	179.40 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		179.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			33.09	33.09 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		33.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Units In Listed Unit Trusts</b>					
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)			70.41	70.41 CR
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)		70.41		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Ord Minnett Cash Management Trust Account</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			90.93	90.93 CR
30/09/2022	Interest		90.93		0.00 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.02	0.02 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.02		0.00 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.01	0.01 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.01		0.00 CR
31/12/2022	Interest			249.25	249.25 CR
31/12/2022	Interest		249.25		0.00 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.01	0.01 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.01		0.00 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.03	0.03 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.03		0.00 CR
31/03/2023	Interest			230.11	230.11 CR
31/03/2023	Interest		230.11		0.00 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.01	0.01 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.01		0.00 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.01	0.01 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.01		0.00 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.01	0.01 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.01		0.00 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Interest			203.27	203.27 CR
30/06/2023	Interest		203.27		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
05/07/2022	QUBHA Interest Payment			200.17	200.17 CR
05/07/2022	QUBHA Interest Payment		200.17		0.00 CR
05/10/2022	QUBHA Interest Payment			281.84	281.84 CR
05/10/2022	QUBHA Interest Payment		281.84		0.00 CR
05/01/2023	QUBHA Interest Payment			329.86	329.86 CR
05/01/2023	QUBHA Interest Payment		329.86		0.00 CR
05/04/2023	QUBHA Interest Payment			343.77	343.77 CR
05/04/2023	QUBHA Interest Payment		343.77		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/09/2022	NABPE Interest Payment			350.97	350.97 CR
20/09/2022	NABPE Interest Payment		350.97		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Ms Lillian Mackenzie</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
10/10/2022	Contribution Allocation		146,302.00		146,302.00 DR
10/10/2022	Contribution Received			4,618.00	141,684.00 DR
10/10/2022	Contribution Received			13,000.00	128,684.00 DR
10/10/2022	Contribution Received			17,634.00	111,050.00 DR
10/10/2022	Contribution Received			23,286.00	87,764.00 DR
10/10/2022	Contribution Received			24,811.00	62,953.00 DR
10/10/2022	Contribution Received			62,953.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Fund Tax Finalisation		21,231.07		21,231.07 DR
29/09/2022	Fund Income Tax Payment			21,231.07	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Tax Effect Of Income			563.85	563.85 CR
30/06/2023	<b>Closing Balance</b>				<b>563.85</b> CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>361.49</b> DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		183.29		544.78 DR
01/07/2022	Fund Tax Finalisation			361.49	183.29 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		201.07		384.36 DR
30/06/2023	<b>Closing Balance</b>				<b>384.36</b> DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	BOQPG AUD 1.4928 FRANKED, 30% CTR		191.93		191.93 DR
15/06/2023	BOQPG AUD 1.2454 FRANKED, 30% CTR		160.12		352.05 DR
30/06/2023	Closing Balance				352.05 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				5,578.66 DR
01/07/2022	Fund Tax Finalisation			5,578.66	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,807.80		1,807.80 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		966.04		2,773.84 DR
30/06/2023	Closing Balance				2,773.84 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				6,925.42 DR
01/07/2022	Fund Tax Finalisation			6,925.42	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		386.10		386.10 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		386.10		772.20 DR
30/06/2023	Closing Balance				772.20 DR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				13.62 DR
01/07/2022	Fund Tax Finalisation			13.62	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		18.01		18.01 DR
30/06/2023	Closing Balance				18.01 DR
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				77.89 DR
01/07/2022	Fund Tax Finalisation			77.89	0.00 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		74.89		74.89 DR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		83.88		158.77 DR
30/06/2023	Closing Balance				158.77 DR
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				1,864.29 DR
01/07/2022	Fund Tax Finalisation			1,864.29	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				426.64 DR
01/07/2022	Fund Tax Finalisation			426.64	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		309.00		309.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		460.80		769.80 DR
30/06/2023	Closing Balance				769.80 DR
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26</b>					
01/07/2022	Opening Balance				114.02 DR
01/07/2022	Fund Tax Finalisation			114.02	0.00 CR
30/06/2023	Distribution - Tax Statement		187.98		187.98 DR
30/06/2023	Closing Balance				187.98 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				119.20 DR
01/07/2022	Fund Tax Finalisation			119.20	0.00 CR
30/06/2023	Closing Balance				0.00



**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mcmillan Shakespeare Limited</b>					
01/07/2022	Opening Balance				0.00
24/10/2022	Buyback of MMS @\$11.66		946.58		946.58 DR
30/06/2023	Closing Balance				946.58 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				2,085.57 DR
01/07/2022	Fund Tax Finalisation			2,085.57	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		240.06		240.06 DR
30/06/2023	Closing Balance				240.06 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		204.28		204.28 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		275.15		479.43 DR
30/06/2023	Closing Balance				479.43 DR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				3,543.06 DR
01/07/2022	Fund Tax Finalisation			3,543.06	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		76.32		76.32 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		66.24		142.56 DR
30/06/2023	Closing Balance				142.56 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Home Consortium - Fully Paid Ordinary Stapled Securities</b>					
01/07/2022	Opening Balance				115.33 DR
01/07/2022	Fund Tax Finalisation			115.33	0.00 CR
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		76.89		76.89 DR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		76.89		153.78 DR
30/06/2023	Closing Balance				153.78 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				5.88 DR
01/07/2022	Fund Tax Finalisation			5.88	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		14.18		14.18 DR
30/06/2023	Distribution - Tax Statement		0.78		14.96 DR
30/06/2023	Closing Balance				14.96 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		1.41		1.41 DR
30/06/2023	Closing Balance				1.41 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		6.00		6.00 DR
30/06/2023	Closing Balance				6.00 DR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				18.50 DR
01/07/2022	Fund Tax Finalisation			18.50	0.00 CR
30/06/2023	Distribution - Tax Statement		54.65		54.65 DR
30/06/2023	Closing Balance				54.65 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				18.50 CR
01/07/2022	Fund Tax Finalisation		18.50		0.00 CR
30/06/2023	Excessive foreign tax credit written off			48.78	48.78 CR
30/06/2023	Closing Balance				48.78 CR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				689.00 DR
21/07/2022	Fund Activity Statement			485.00	204.00 DR
21/07/2022	GST Adjustment			204.00	0.00 CR
30/06/2023	Fund Activity Statement		660.00		660.00 DR
30/06/2023	Closing Balance				660.00 DR
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		109.14		109.14 DR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		141.75		250.89 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		112.00		362.89 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		147.20		510.09 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		149.70		659.79 DR
30/06/2023	Fund Activity Statement			660.00	0.21 CR
30/06/2023	Closing Balance				0.21 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			231.00	231.00 CR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		231.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack			385.00	385.00 CR
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			2,079.00	2,079.00 CR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		2,079.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,600.67	1,600.67 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,600.67		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,642.78	1,642.78 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,642.78		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,158.84	2,158.84 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,158.84		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,195.56	2,195.56 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,195.56		0.00 CR
30/06/2023	Closing Balance				0.00

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
07/03/2023	ASIC Official Administered Receipts Account, BSB 0			59.00	59.00 CR
07/03/2023	ASIC Official Administered Receipts Account, BSB 0		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				259.00 CR
29/09/2022	Fund General Expense		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Lillian Mackenzie</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619			10,000.00	10,000.00 CR
24/05/2023	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Barry Mackenzie</b>					
<b>Pension</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Pension Drawdown - Net			810.47	810.47 CR
15/09/2022	Pension Drawdown - Paid		810.47		0.00 CR
17/10/2022	Pension Drawdown - Net			810.47	810.47 CR
17/10/2022	Pension Drawdown - Paid		810.47		0.00 CR
15/11/2022	Pension Drawdown - Net			810.47	810.47 CR
15/11/2022	Pension Drawdown - Paid		810.47		0.00 CR
15/12/2022	Pension Drawdown - Net			810.48	810.48 CR
15/12/2022	Pension Drawdown - Paid		810.48		0.00 CR
16/01/2023	Pension Drawdown - Net			810.47	810.47 CR
16/01/2023	Pension Drawdown - Paid		810.47		0.00 CR
15/02/2023	Pension Drawdown - Net			810.48	810.48 CR
15/02/2023	Pension Drawdown - Paid		810.48		0.00 CR
15/03/2023	Pension Drawdown - Net			810.47	810.47 CR
15/03/2023	Pension Drawdown - Paid		810.47		0.00 CR
17/04/2023	Pension Drawdown - Net			810.48	810.48 CR
17/04/2023	Pension Drawdown - Paid		810.48		0.00 CR
15/05/2023	Pension Drawdown - Net			810.47	810.47 CR
15/05/2023	Pension Drawdown - Paid		810.47		0.00 CR
15/06/2023	Pension Drawdown - Net			825.00	825.00 CR
15/06/2023	Pension Drawdown - Paid		825.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Ms Lillian Mackenzie</b>					
<b>Pension</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Pension Drawdown - Net			839.53	839.53 CR
15/09/2022	Pension Drawdown - Paid		839.53		0.00 CR
17/10/2022	Pension Drawdown - Net			839.53	839.53 CR
17/10/2022	Pension Drawdown - Paid		839.53		0.00 CR
15/11/2022	Pension Drawdown - Net			839.53	839.53 CR
15/11/2022	Pension Drawdown - Paid		839.53		0.00 CR
15/12/2022	Pension Drawdown - Net			839.52	839.52 CR
15/12/2022	Pension Drawdown - Paid		839.52		0.00 CR
16/01/2023	Pension Drawdown - Net			839.53	839.53 CR
16/01/2023	Pension Drawdown - Paid		839.53		0.00 CR
15/02/2023	Pension Drawdown - Net			839.52	839.52 CR
15/02/2023	Pension Drawdown - Paid		839.52		0.00 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/03/2023	Pension Drawdown - Net			839.53	839.53 CR
15/03/2023	Pension Drawdown - Paid		839.53		0.00 CR
17/04/2023	Pension Drawdown - Net			839.52	839.52 CR
17/04/2023	Pension Drawdown - Paid		839.52		0.00 CR
15/05/2023	Pension Drawdown - Net			839.53	839.53 CR
15/05/2023	Pension Drawdown - Paid		839.53		0.00 CR
15/06/2023	Pension Drawdown - Net			825.00	825.00 CR
15/06/2023	Pension Drawdown - Paid		825.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
21/07/2022	Fund Income Tax Payment			20.00	20.00 CR
29/09/2022	Fund Income Tax Payment			259.00	279.00 CR
29/09/2022	Fund Income Tax Payment			20,952.07	21,231.07 CR
29/09/2022	Fund Income Tax Payment		21,231.07		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Ord Minnett Cash Management Trust Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00752336)			427.68	427.68 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00752336)		427.68		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277439310)			1,802.50	1,802.50 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277439310)		1,802.50		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00802930)			200.17	200.17 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00802930)		200.17		0.00 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2600996)			256.55	256.55 CR
08/07/2022	Direct Credit (MCP MASTER INCOM Ref: 2600996)		256.55		0.00 CR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			117.82	117.82 CR
13/07/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		0.00 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00830518)			31.26	31.26 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00830518)		31.26		0.00 CR
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)			70.41	70.41 CR
18/07/2022	Direct Credit (ASIA DST JUN 001279139204)		70.41		0.00 CR
21/07/2022	Direct Credit (ATO ATO483812549231001)			709.00	709.00 CR
21/07/2022	Direct Credit (ATO ATO483812549231001)		20.00		689.00 CR
21/07/2022	Direct Credit (ATO ATO483812549231001)		204.00		485.00 CR
21/07/2022	Direct Credit (ATO ATO483812549231001)		485.00		0.00 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636792)			101.84	101.84 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636792)		101.84		0.00 CR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			117.82	117.82 CR
05/08/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		0.00 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2684955)			247.99	247.99 CR
08/08/2022	Direct Credit (MCP MASTER INCOM Ref: 2684955)		247.99		0.00 CR
12/08/2022	Direct Credit (CLW DST 001279973256)			308.32	308.32 CR
12/08/2022	Direct Credit (CLW DST 001279973256)		308.32		0.00 CR
12/08/2022	Transferred to A/C 1643055 - WITHDRAWAL			756.00	756.00 CR
12/08/2022	Transferred to A/C 1643055 - WITHDRAWAL		756.00		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			1,600.67	1,600.67 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		1,600.67		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00890655)			396.50	396.50 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00890655)		33.09		363.41 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00890655)		363.41		0.00 CR
06/09/2022	Transferred to A/C 1643055 - BUY 207 MMS			3,046.84	3,046.84 CR
06/09/2022	Transferred to A/C 1643055 - BUY 207 MMS		3,046.84		0.00 CR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			117.82	117.82 CR
07/09/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82		0.00 CR
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2761112)			316.41	316.41 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/09/2022	Direct Credit (MCP MASTER INCOM Ref: 2761112)		316.41		0.00 CR
12/09/2022	Direct Credit (MQGPD DST 001282741761)			230.04	230.04 CR
12/09/2022	Direct Credit (MQGPD DST 001282741761)		230.04		0.00 CR
15/09/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/09/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00807994)			350.97	350.97 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00807994)		350.97		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00536346)			4,218.19	4,218.19 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00536346)		4,218.19		0.00 CR
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack)			385.00	385.00 CR
26/09/2022	Super Audits, BSB 015-056, a/c 387392386 (BES Mack)		385.00		0.00 CR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA			5,783.85	5,783.85 CR
26/09/2022	Transferred from A/C 1643055 - SELL 885 ASIA		5,783.85		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283431386)			178.08	178.08 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283431386)		178.08		0.00 CR
29/09/2022	Direct Credit (ATO ATO009000017074721)			20,952.07	20,952.07 CR
29/09/2022	Direct Credit (ATO ATO009000017074721)		20,952.07		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280824542)			900.90	900.90 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280824542)		900.90		0.00 CR
30/09/2022	Interest			90.93	90.93 CR
30/09/2022	Interest		90.93		0.00 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01090362)			420.24	420.24 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01090362)		420.24		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00802870)			281.84	281.84 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00802870)		281.84		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/01023327)			476.66	476.66 CR
06/10/2022	Direct Credit (WOODSIDE INT22/01023327)		476.66		0.00 CR
07/10/2022	Direct Credit (HMC FNL DIV 001284532246)			179.40	179.40 CR
07/10/2022	Direct Credit (HMC FNL DIV 001284532246)		179.40		0.00 CR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
10/10/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-34516)			299.30	299.30 CR
11/10/2022	Direct Credit (MCP MASTER INCOM cm-34516)		299.30		0.00 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00830355)			36.20	36.20 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00830355)		36.20		0.00 CR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			231.00	231.00 CR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			2,079.00	2,310.00 CR
13/10/2022	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		2,310.00		0.00 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581137)			174.75	174.75 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284581137)		174.75		0.00 CR
17/10/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
17/10/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00801568)			2,413.62	2,413.62 CR
01/11/2022	Direct Credit (MMS BUY BACK BUY22/00801568)		2,413.62		0.00 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)			0.02	0.02 CR
02/11/2022	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.02		0.00 CR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
08/11/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-106958)			359.16	359.16 CR
08/11/2022	Direct Credit (MCP MASTER INCOM cm-106958)		359.16		0.00 CR
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ			30,000.00	30,000.00 CR
09/11/2022	Transferred to A/C 1643055 - BUY 300 BOQZZ		30,000.00		0.00 CR
11/11/2022	Direct Credit (CLW DST 001285395111)			282.87	282.87 CR
11/11/2022	Direct Credit (CLW DST 001285395111)		282.87		0.00 CR
15/11/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/11/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			1,642.78	1,642.78 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		1,642.78		0.00 CR
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)			0.01	0.01 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/12/2022	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.01		0.00 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-176110)			364.86	364.86 CR
08/12/2022	Direct Credit (MCP MASTER INCOM cm-176110)		364.86		0.00 CR
12/12/2022	Direct Credit (MQGPD DST 001287238368)			268.63	268.63 CR
12/12/2022	Direct Credit (MQGPD DST 001287238368)		268.63		0.00 CR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
13/12/2022	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285934639)			2,688.00	2,688.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285934639)		2,688.00		0.00 CR
15/12/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/12/2022	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00750744)			469.16	469.16 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00750744)		469.16		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00808050)			436.36	436.36 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00808050)		436.36		0.00 CR
31/12/2022	Interest			249.25	249.25 CR
31/12/2022	Interest		249.25		0.00 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.01	0.01 CR
04/01/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.01		0.00 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00828840)			87.11	87.11 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00828840)		87.11		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00802787)			329.86	329.86 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00802787)		329.86		0.00 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-270606)			384.82	384.82 CR
10/01/2023	Direct Credit (MCP MASTER INCOM cm-270606)		384.82		0.00 CR
16/01/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
16/01/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
16/01/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-296524)			345.02	345.02 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-296524)		345.02		0.00 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)			0.03	0.03 CR
02/02/2023	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.03		0.00 CR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
07/02/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-358435)			410.47	410.47 CR
08/02/2023	Direct Credit (MCP MASTER INCOM cm-358435)		410.47		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00888049)			404.13	404.13 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00888049)		404.13		0.00 CR
14/02/2023	Direct Credit (CLW DST 001289344520)			282.87	282.87 CR
14/02/2023	Direct Credit (CLW DST 001289344520)		282.87		0.00 CR
15/02/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/02/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			2,158.84	2,158.84 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		2,158.84		0.00 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)			0.01	0.01 CR
03/03/2023	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.01		0.00 CR
07/03/2023	ASIC Official Administered Receipts Account, BSB 0			59.00	59.00 CR
07/03/2023	ASIC Official Administered Receipts Account, BSB 0		59.00		0.00 CR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
07/03/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-431545)			367.71	367.71 CR
08/03/2023	Direct Credit (MCP MASTER INCOM cm-431545)		367.71		0.00 CR
10/03/2023	Direct Credit (MQGPD DST 001292171834)			277.64	277.64 CR
10/03/2023	Direct Credit (MQGPD DST 001292171834)		277.64		0.00 CR
15/03/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/03/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
15/03/2023	Direct Credit (BOQPG QRT DST 001291778868)			447.84	447.84 CR
15/03/2023	Direct Credit (BOQPG QRT DST 001291778868)		447.84		0.00 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/03/2023	Direct Credit (NABPE MAR PE233/00808042)			459.99	459.99 CR
20/03/2023	Direct Credit (NABPE MAR PE233/00808042)		459.99		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00523563)			2,254.09	2,254.09 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00523563)		2,254.09		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291332093)			900.90	900.90 CR
30/03/2023	Direct Credit (CBA DIV 001291332093)		900.90		0.00 CR
31/03/2023	Direct Credit (TLS ITM DIV 001293009601)			560.15	560.15 CR
31/03/2023	Direct Credit (TLS ITM DIV 001293009601)		560.15		0.00 CR
31/03/2023	Interest			230.11	230.11 CR
31/03/2023	Interest		230.11		0.00 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00983667)			523.73	523.73 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00983667)		523.73		0.00 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)			0.01	0.01 CR
05/04/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.01		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00802731)			343.77	343.77 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00802731)		343.77		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/01043989)			642.01	642.01 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/01043989)		642.01		0.00 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165782)			179.40	179.40 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165782)		179.40		0.00 CR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
12/04/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-539411)			410.47	410.47 CR
12/04/2023	Direct Credit (MCP MASTER INCOM cm-539411)		410.47		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294281316)			154.56	154.56 CR
13/04/2023	Direct Credit (WOW DIV 001294281316)		154.56		0.00 CR
17/04/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
17/04/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00828609)			98.11	98.11 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00828609)		98.11		0.00 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295055965)			195.72	195.72 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295055965)		195.72		0.00 CR
19/04/2023	Transferred to A/C 1643055 - WITHDRAWAL			15,000.00	15,000.00 CR
19/04/2023	Transferred to A/C 1643055 - WITHDRAWAL		15,000.00		0.00 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)			0.01	0.01 CR
03/05/2023	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.01		0.00 CR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
05/05/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-629944)			399.07	399.07 CR
08/05/2023	Direct Credit (MCP MASTER INCOM cm-629944)		399.07		0.00 CR
15/05/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/05/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
15/05/2023	Direct Credit (CLW DST 001295696860)			282.87	282.87 CR
15/05/2023	Direct Credit (CLW DST 001295696860)		282.87		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			2,195.56	2,195.56 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		2,195.56		0.00 CR
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619			10,000.00	10,000.00 CR
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619		10,000.00		0.00 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)			0.01	0.01 CR
05/06/2023	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.01		0.00 CR
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)			135.95	135.95 CR
07/06/2023	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95		0.00 CR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT			54,700.13	54,700.13 CR
07/06/2023	Transferred from A/C 1643055 - SELL 28505 MXT		54,700.13		0.00 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-745879)			424.72	424.72 CR
08/06/2023	Direct Credit (MCP MASTER INCOM cm-745879)		424.72		0.00 CR
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX			35,000.00	35,000.00 CR
08/06/2023	Transferred to A/C 1643055 - BUY 350 CBAXX		35,000.00		0.00 CR
13/06/2023	Direct Credit (MQGPD DST 001297672579)			320.19	320.19 CR

**The Bes Mackenzie Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/06/2023	Direct Credit (MQGPD DST 001297672579)		320.19		0.00 CR
15/06/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190			1,650.00	1,650.00 CR
15/06/2023	B. E. & L. F. Mackenzie, 082-407, a/c 551136190		1,650.00		0.00 CR
15/06/2023	Direct Credit (BOQPG QRT DST 001297433633)			373.62	373.62 CR
15/06/2023	Direct Credit (BOQPG QRT DST 001297433633)		373.62		0.00 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00807827)			512.05	512.05 CR
20/06/2023	Direct Credit (NABPE JUN PE234/00807827)		512.05		0.00 CR
30/06/2023	Interest			203.27	203.27 CR
30/06/2023	Interest		203.27		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Barry Mackenzie

##### Pension

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>269,687.84</b> CR
15/09/2022	Pension Drawdown - Gross		810.47		268,877.37 CR
17/10/2022	Pension Drawdown - Gross		810.47		268,066.90 CR
15/11/2022	Pension Drawdown - Gross		810.47		267,256.43 CR
15/12/2022	Pension Drawdown - Gross		810.48		266,445.95 CR
16/01/2023	Pension Drawdown - Gross		810.47		265,635.48 CR
15/02/2023	Pension Drawdown - Gross		810.48		264,825.00 CR
15/03/2023	Pension Drawdown - Gross		810.47		264,014.53 CR
17/04/2023	Pension Drawdown - Gross		810.48		263,204.05 CR
15/05/2023	Pension Drawdown - Gross		810.47		262,393.58 CR
15/06/2023	Pension Drawdown - Gross		825.00		261,568.58 CR
30/06/2023	Income Taxes Allocated			2,802.97	264,371.55 CR
30/06/2023	Investment Profit or Loss			28,020.89	292,392.44 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>292,392.44</b> CR

#### Ms Lillian Mackenzie

##### Accumulation

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
10/10/2022	Contribution Allocation			146,302.00	146,302.00 CR
24/05/2023	B. E. & L. F. Mackenzie, BSB 082-407, a/c 55113619		10,000.00		136,302.00 CR
30/06/2023	Income Taxes Allocated			490.15	136,792.15 CR
30/06/2023	Investment Profit or Loss			11,024.46	147,816.61 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>147,816.61</b> CR

##### Pension

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>335,091.94</b> CR
15/09/2022	Pension Drawdown - Gross		839.53		334,252.41 CR
17/10/2022	Pension Drawdown - Gross		839.53		333,412.88 CR
15/11/2022	Pension Drawdown - Gross		839.53		332,573.35 CR
15/12/2022	Pension Drawdown - Gross		839.52		331,733.83 CR
16/01/2023	Pension Drawdown - Gross		839.53		330,894.30 CR
15/02/2023	Pension Drawdown - Gross		839.52		330,054.78 CR
15/03/2023	Pension Drawdown - Gross		839.53		329,215.25 CR
17/04/2023	Pension Drawdown - Gross		839.52		328,375.73 CR
15/05/2023	Pension Drawdown - Gross		839.53		327,536.20 CR
15/06/2023	Pension Drawdown - Gross		825.00		326,711.20 CR
30/06/2023	Income Taxes Allocated			3,490.04	330,201.24 CR
30/06/2023	Investment Profit or Loss			34,889.85	365,091.09 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>365,091.09</b> CR



<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

	WP Ref	Amount	Percentage
<b>CASH AT BANK</b>	<a href="#">E</a>	29,914.85	3.71%
<b>LISTED INVESTMENTS</b>	<a href="#">E1</a>	766,765.59	95.18%
<b>UNLISTED INVESTMENTS</b>	<a href="#">E2</a>	-	0.00%
<b>PROPERTY</b>	<a href="#">E3</a>	-	0.00%
<b>RECEIVABLES</b>	<a href="#">E</a>	8,878.70	1.10%
<b>OTHER ASSETS</b>	<a href="#">E</a>	-	0.00%
		<b>\$ 805,559.14</b>	<b>100.00%</b>

**Total Assets per Balance Sheet**

805,559.14

**Variance (must be nil)**

**0.00**

**The Bes Mackenzie Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Derivative Investments	6A	-	0.72
Managed Investments	6B	25,779.52	26,164.87
Other Fixed Interest Securities	6C	19,516.40	19,885.00
Shares in Listed Companies	6D	588,270.55	372,613.86
Stapled Securities	6E	74,752.22	52,669.47
Units In Listed Unit Trusts	6F	58,446.90	76,093.53
Other Assets			
Cash At Bank		29,914.85	34,512.06
Receivables		1,375.10	1,179.20
Current Tax Assets		6,843.81	21,231.07
Other Taxes Refundable		659.79	689.00
<b>Total Assets</b>		<b>805,559.14</b>	<b>605,038.78</b>
<b>Liabilities</b>			
Other Creditors and Accruals		259.00	259.00
<b>Total Liabilities</b>		<b>259.00</b>	<b>259.00</b>
<b>Net Assets Available to Pay Benefits</b>		<b>805,300.14</b>	<b>604,779.78</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Barry Mackenzie		292,392.44	269,687.84
Ms Lillian Mackenzie		512,907.70	335,091.94
<b>Total Liability for Accrued Benefits</b>		<b>805,300.14</b>	<b>604,779.78</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

Select a random sample of investments and from the sample selected:

- \* Agree name of holding and quantity of shares with Share Registry
- \* Obtain market price on balance date and agree market valuation to Broker/AFR
- \* Attach our valuation report and reconcile for differences
- \* Agree to minutes for proper authorisation
- \* Agree to source documents, bank statements and transfer forms
- \* Unrealised are properly recorded in financial report
- \* Disposals are at market value
- \* Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- \* Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1	BHP BHP GROUP LIMITED	1,653	44.990	74,368.47
2	CSL CSL LIMITED	323	277.380	89,593.74
3	MQG MACQUARIE GROUP LTD	896	177.620	159,147.52
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
<b>Total</b>				<b>323,109.73</b>

Sampling % 42.1%

**Reconciliation**

Roach & Bruce's Valuation	796,680.44	
Less Cash	29,914.85	766,765.59
Broker's Valuation	796,680.44	
Less Cash	29,914.85	766,765.59
Variance		<b>0.00</b>

Variance is explained by:

Item	Description	Account	Amount
1			
2			
3			
4			
5			
6			
			<b>0.00</b>
Balance should be nil			<b>0.00</b>

## The Bes Mackenzie Superannuation Fund

### Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Ord Minnett Cash Management Trust Account				29,914.85	29,914.85			3.75%
				<b>29,914.85</b>	<b>29,914.85</b>			<b>3.75%</b>
<b><u>Listed Securities Market</u></b>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	634.00000	29.7443	23.7100	18,857.87	15,032.14	(3,825.73)	(20.29)%	1.89%
BHP Group Limited (ASX:BHP)	1,653.00000	41.9960	44.9900	69,419.38	74,368.47	4,949.09	7.13%	9.33%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)	300.00000	100.0000	101.0000	30,000.00	30,300.00	300.00	1.00%	3.80%
Commonwealth Bank Of Australia. (ASX:CBA)	429.00000	84.3691	100.2700	36,194.36	43,015.83	6,821.47	18.85%	5.40%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30 (ASX:CBAPM)	350.00000	100.0000	100.5800	35,000.00	35,203.00	203.00	0.58%	4.42%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	4,041.00000	4.8337	4.0100	19,533.07	16,204.41	(3,328.66)	(17.04)%	2.03%
CSL Limited (ASX:CSL)	323.00000	121.4213	277.3800	39,219.08	89,593.74	50,374.66	128.44%	11.25%
Home Consortium - Fully Paid Ordinary Stapled Securities (ASX:HMC)	7,276.00000	3.1563	5.0600	22,965.06	36,816.56	13,851.50	60.32%	4.62%
Hub24 Limited (ASX:HUB)	1,398.00000	10.7630	25.4500	15,046.67	35,579.10	20,532.43	136.46%	4.47%
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	690.00000	35.5667	44.4500	24,541.05	30,670.50	6,129.45	24.98%	3.85%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	14,140.00000	1.4145	1.5400	20,000.50	21,775.60	1,775.10	8.88%	2.73%
Macquarie Group Limited (ASX:MQG)	896.00000	148.9922	177.6200	133,497.00	159,147.52	25,650.52	19.21%	19.98%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	185.00000	108.0486	104.9500	19,989.00	19,415.75	(573.25)	(2.87)%	2.44%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	345.00000	101.0701	100.4800	34,869.18	34,665.60	(203.58)	(0.58)%	4.35%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	194.00000	103.0018	100.6000	19,982.34	19,516.40	(465.94)	(2.33)%	2.45%

**The Bes Mackenzie Superannuation Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><i>Listed Securities Market</i></b>								
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,525.00000	14.6769	14.2500	22,382.27	21,731.25	(651.02)	(2.91)%	2.73%
Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF (ASX:TECH)	65.00000	71.0462	92.3200	4,618.00	6,000.80	1,382.80	29.94%	0.75%
Telstra Group Limited (ASX:TLS)	6,590.00000	3.7649	4.3000	24,811.00	28,337.00	3,526.00	14.21%	3.56%
Woodside Energy Group Ltd (ASX:WDS)	298.00000	29.7600	34.4400	8,868.48	10,263.12	1,394.64	15.73%	1.29%
Woolworths Group Limited (ASX:WOW)	336.00000	42.0505	39.7300	14,128.97	13,349.28	(779.69)	(5.52)%	1.68%
				<b>613,923.28</b>	<b>740,986.07</b>	<b>127,062.79</b>	<b>20.70%</b>	<b>93.01%</b>
<b><i>Managed Funds Market</i></b>								
PIMCO Income Fund - Wholesale Class	28,363.00000	1.0577	0.9089	30,000.00	25,779.52	(4,220.48)	(14.07)%	3.24%
				<b>30,000.00</b>	<b>25,779.52</b>	<b>(4,220.48)</b>	<b>(14.07)%</b>	<b>3.24%</b>
				<b>673,838.13</b>	<b>796,680.44</b>	<b>122,842.31</b>	<b>18.23%</b>	<b>100.00%</b>

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

**PRIVATE AND CONFIDENTIAL**

BE & LF Mackenzie Pty Ltd  
<BES Mackenzie S/F A/C>  
74 Sandy Beach Drive  
Sandy Beach NSW 2456

Account Code: 1643055  
Adviser Code: AM2  
Product: GUARDIAN

Dear Barry & Lillian,

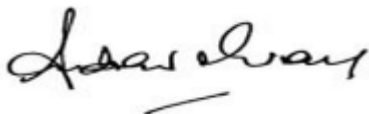
**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*. A copy has also been forwarded to your accountant.

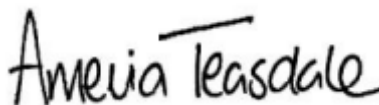
In accordance with ASIC requirements, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement. Original dividend and distribution statements are not included with your Taxation Report.

We would like to thank you for working with us over the past year, and look forward to the year ahead. In the meantime, please let us know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

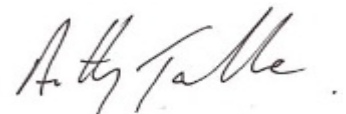
Yours sincerely,



Andrew Murray  
Adviser



Amelia Teasdale  
Adviser



Anthony Teasdale  
Adviser

(02) 8216 6462

(02) 8216 6458

(02) 8216 6754

\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# ORD MINNETT

## PRIVATE AND CONFIDENTIAL

BE & LF Mackenzie Pty Ltd  
<BES Mackenzie S/F A/C>  
74 Sandy Beach Drive  
Sandy Beach NSW 2456

### Portfolio Administration & Reporting Service Financial Year Ended 30 June 2023 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Unsettled Accruals
- Investment Income Received
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Realised Options Profit & Loss
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

Account Code: 1643055  
Adviser Code: AM2  
Product: GUARDIAN

#### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
WDS	WOODSIDE ENERGY	298	8,868.48	34.44	10,263.12	1.29	9.86	1,012.42	100.00	433.89	14.09
<b>Sub Total</b>			<b>8,868.48</b>		<b>10,263.12</b>	<b>1.29</b>		<b>1,012.42</b>		<b>433.89</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
BHP	BHP GROUP LIMITED	1,653	69,419.38	44.99	74,368.47	9.33	5.81	4,321.42	100.00	1,852.04	8.30
<b>Sub Total</b>			<b>69,419.38</b>		<b>74,368.47</b>	<b>9.33</b>		<b>4,321.42</b>		<b>1,852.04</b>	
<b>Industrials Sector</b>											
<b>Transportation</b>											
TCL	TRANSURBAN GROUP	1,525	21,180.25	14.25	21,731.25	2.73	4.07	884.50	1.93	7.31	4.10
<b>Sub Total</b>			<b>21,180.25</b>		<b>21,731.25</b>	<b>2.73</b>		<b>884.50</b>		<b>7.31</b>	
<b>Consumer Staples Sector</b>											
<b>Consumer Staples Distribution &amp; Retail</b>											
WOW	WOOLWORTHS GROUP LTD	336	14,128.97	39.73	13,349.28	1.68	2.62	349.44	100.00	149.76	3.74

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1643055

*Note: Estimate information based on rolling 12 months actual data.*

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>14,128.97</b>		<b>13,349.28</b>	<b>1.68</b>		<b>349.44</b>		<b>149.76</b>	
<b>Health Care Sector</b>											
<b>Pharmaceuticals, Biotech &amp; Life Sciences</b>											
CSL	CSL LIMITED	323	39,219.08	277.38	89,593.74	11.25	1.31	1,172.24	5.53	27.79	1.34
<b>Sub Total</b>			<b>39,219.08</b>		<b>89,593.74</b>	<b>11.25</b>		<b>1,172.24</b>		<b>27.79</b>	
<b>Financials Sector</b>											
<b>Banks</b>											
ANZ	ANZ GROUP HOLDINGS	634	18,857.87	23.71	15,032.14	1.89	6.54	982.70	100.00	421.16	9.34
CBA	COMMONWEALTH BANK.	429	36,194.36	100.27	43,015.83	5.40	4.49	1,930.50	100.00	827.36	6.41
<b>Sub Total</b>			<b>55,052.23</b>		<b>58,047.97</b>	<b>7.29</b>		<b>2,913.20</b>		<b>1,248.51</b>	
<b>Financial Services</b>											
HUB	HUB24 LTD	1,398	15,046.67	25.45	35,579.10	4.47	1.28	454.35	100.00	194.72	1.82
MQG	MACQUARIE GROUP LTD	896	133,497.00	177.62	159,147.52	19.98	4.22	6,720.00	40.00	1,152.00	4.95
<b>Sub Total</b>			<b>148,543.67</b>		<b>194,726.62</b>	<b>24.44</b>		<b>7,174.35</b>		<b>1,346.72</b>	
<b>Communication Services Sector</b>											
<b>Telecommunication Services</b>											
TLS	TELSTRA GROUP	6,590	24,811.00	4.30	28,337.00	3.56	3.95	1,120.30	100.00	480.13	5.65

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

BE & LF Mackenzie Pty Ltd

<BES Mackenzie S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>24,811.00</b>		<b>28,337.00</b>	<b>3.56</b>		<b>1,120.30</b>		<b>480.13</b>	
<b>Real Estate Sector</b>											
<b>Equity Real Estate Investment Trusts (REITs)</b>											
CLW	CHARTER HALL LONG WALE REIT	4,041	17,519.58	4.01	16,204.41	2.03	6.98	1,131.48			6.98
HMC	HMC CAPITAL LIMITED	7,276	22,965.06	5.06	36,816.56	4.62	2.37	873.12	55.00	205.81	2.93
<b>Sub Total</b>			<b>40,484.64</b>		<b>53,020.97</b>	<b>6.66</b>		<b>2,004.60</b>		<b>205.81</b>	
<b>Sub Total</b>			<b>421,707.70</b>		<b>543,438.42</b>	<b>68.21</b>		<b>20,952.47</b>		<b>5,751.96</b>	
<b>EXCHANGE TRADED FUNDS</b>											
<b>International Equity</b>											
IVV	ISHARES S&P 500 ETF	690	24,541.05	44.45	30,670.50	3.85	1.39	426.84			1.39
MHHT	MAG HIGH CONVTN TRST	14,140	19,082.51	1.54	21,775.60	2.73	3.10	675.89			3.10
TECH	GBLXGLOBALTECH	65	4,618.00	92.32	6,000.80	0.75	0.50	29.72	3.76	0.48	0.50
<b>Sub Total</b>			<b>48,241.56</b>		<b>58,446.90</b>	<b>7.34</b>		<b>1,132.45</b>		<b>0.48</b>	
<b>MANAGED FUNDS</b>											
<b>International Fixed Interest</b>											
ETL0458AU	PIMCO INCOME FUND - WHOLESALE CLASS	28,363	28,541.68	0.91	25,779.52	3.24	6.33	1,631.35			6.33
<b>Sub Total</b>			<b>28,541.68</b>		<b>25,779.52</b>	<b>3.24</b>		<b>1,631.35</b>			

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1643055

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>HYBRID SECURITIES</b>											
BOQPG	BANK OF QUEENSLAND. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	300	30,000.00	101.00	30,300.00	3.80	5.26	1,603.56	100.00	687.24	7.56
CBAPM	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	350	35,000.00	100.58	35,203.00	4.42	4.97	1,765.65	100.00	756.71	7.17
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	185	19,989.00	104.95	19,415.75	2.44	6.14	1,192.29	40.00	204.39	7.19
NABPE	NATIONAL AUST. BANK CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	345	34,869.18	100.48	34,665.60	4.35	5.70	1,975.19			5.70
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	194	19,982.34	100.60	19,516.40	2.45	7.37	1,437.87			7.37
<b>Sub Total</b>			<b>139,840.52</b>		<b>139,100.75</b>	<b>17.46</b>		<b>7,974.56</b>		<b>1,648.34</b>	
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	29,915	29,914.85	1.00	29,914.85	3.75	3.36	1,004.46			3.36
<b>Sub Total</b>			<b>29,914.85</b>		<b>29,914.85</b>	<b>3.75</b>		<b>1,004.46</b>			

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1643055*

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# **ORD MINNETT**

## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
<b>TOTAL PORTFOLIO</b>			<b>668,246.31</b>		<b>796,680.44</b>	<b>100.00</b>	<b>4.10</b>	<b>32,695.29</b>		<b>7,400.78</b>	<b>5.03</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

*Adviser Name: Andrew Murray*

*Location: SYDNEY*

*Phone No: (02) 8216 6462*

*Account No: 1643055*

*Note: Estimate information based on rolling 12 months actual data.*

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## UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security	Description	Trade/Ex Date	Settlement Date	Value
<b>Income Accruals</b>				
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	513.54
CLW	Charter Hall Long WALE REIT - Distribution	29-Jun-23	14-Aug-23	282.87
ETL0458AU	ETL0458AU Distribution Ex 30/06/2023 cpu:0.4792999932602000	30-Jun-23	14-Jul-23	135.95
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	4,032.00
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	364.84
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	15.25
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	465.13
TECH	Global X Morningstar Global Technology ETF - Dividend	30-Jun-23	17-Jul-23	29.72
<b>Sub Total</b>				<b>5,839.30</b>
<b>TOTAL ACCRUALS</b>				<b>5,839.30</b>

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	40	18.90	756.00	0.00	0.00	0.00	756.00
MMS	Bght 207 MMS @ 14.4002	02-Sep-2022	06-Sep-2022	207	14.4002	2,980.84	60.00	6.00	0.00	3,046.84
BOQZZ	Bght 300 BOQZZ @ 100.0000	08-Nov-2022	09-Nov-2022	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
HMC	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Allotment of HMC Shares)	28-Apr-2023	28-Apr-2023	4,286	3.4998	15,000.00	0.00	0.00	0.00	15,000.00
CBAXX	Bght 350 CBAXX @ 100.0000	07-Jun-2023	08-Jun-2023	350	100.00	35,000.00	0.00	0.00	0.00	35,000.00
<b>Sub Total</b>						<b>83,736.84</b>				<b>83,802.84</b>
<b>SALES</b>										
ASIA	Sold 885 ASIA @ 6.6100	21-Sep-2022	26-Sep-2022	(885)	6.61	(5,849.85)	60.00	6.00	0.00	(5,783.85)
MMS	McMillan Shakespeare Limited - Off Market Share Buy-Back (Deemed Capital Proceeds of \$1.55 per share - Capital Component of \$0.99 and Excess Tax Value of \$0.56)	24-Oct-2022	01-Nov-2022	(207)	1.55	(320.85)	0.00	0.00	0.00	(320.85)
MXT	Sold 28505 MXT @ 1.9243	05-Jun-2023	07-Jun-2023	(28,505)	1.9243	(54,850.97)	137.13	13.71	0.00	(54,700.13)
<b>Sub Total</b>						<b>(61,021.67)</b>				<b>(60,804.83)</b>
<b>Corporate Action Transactions</b>										
<b>Capital Reorganisations</b>										
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	40	0.00	0.00	0.00	0.00	0.00	0.00

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\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(40)	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	40	18.90	756.00	0.00	0.00	0.00	756.00
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(40)	18.90	(756.00)	0.00	0.00	0.00	(756.00)
PBHO	Pointsbet Holdings Limited - Option Expiring 30-Sep-22 - Lapse	30-Sep-2022	30-Sep-2022	(72)	0.00	0.00	0.00	0.00	0.00	0.00
MQG	Off Market Transfer 381 MQG.ASX @ 165.2310 From A/C: 1585141	10-Oct-2022	10-Oct-2022	381	165.231	62,953.00	0.00	0.00	0.00	62,953.00
CSL	Off Market Transfer 84 CSL.ASX @ 277.2143 From A/C: 1585141	10-Oct-2022	10-Oct-2022	84	277.2143	23,286.00	0.00	0.00	0.00	23,286.00
TLS	Off Market Transfer 6590 TLS.ASX @ 3.7649 From A/C: 1585141	10-Oct-2022	10-Oct-2022	6,590	3.7649	24,811.00	0.00	0.00	0.00	24,811.00
IVV	Off Market Transfer 31 IVV.ASX @ 568.8387 From A/C: 1585141	10-Oct-2022	10-Oct-2022	31	568.8387	17,634.00	0.00	0.00	0.00	17,634.00
MHHT	Off Market Transfer 10000 MHHT.ASX @ 1.3000 From A/C: 1585141	10-Oct-2022	10-Oct-2022	10,000	1.30	13,000.00	0.00	0.00	0.00	13,000.00
TECH	Off Market Transfer 65 TECH.ASX @ 71.0462 From A/C: 1585141	10-Oct-2022	10-Oct-2022	65	71.0462	4,618.00	0.00	0.00	0.00	4,618.00
BOQZZ	Bank of Queens Capital Notes 3 - Conversion of Placement Securities to BOQPG	14-Nov-2022	14-Nov-2022	(300)	100.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
BOQPG	Bank of Queens Capital Notes 3 - Conversion of Placement Securities to BOQPG	14-Nov-2022	14-Nov-2022	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(15)	456.07	(6,841.05)	(60.00)	(6.00)	0.00	(6,907.05)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(31)	568.8387	(17,634.00)	0.00	0.00	0.00	(17,634.00)

\* All transaction values are in Australian Dollars (AUD)

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## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	225	30.4047	6,841.05	60.00	6.00	0.00	6,907.05
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	465	37.9226	17,634.00	0.00	0.00	0.00	17,634.00
HMC_SPP	HMC Capital Limited - Share Purchase Plan Acceptance	19-Apr-2023	19-Apr-2023	15,000	1.00	15,000.00	0.00	0.00	0.00	15,000.00
HMC_SPP	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Conversion to Shares)	28-Apr-2023	28-Apr-2023	(15,000)	1.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
CBAXX	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	(350)	100.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
CBAPM	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	350	100.00	35,000.00	0.00	0.00	0.00	35,000.00
<b>Sub Total</b>						<b>146,302.00</b>				<b>146,302.00</b>

Total Portfolio \$796,680.44 (Market Value on )

Portfolio Turnover 18.15 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

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## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 1: Specific Information on Major Corporate Action Transactions**

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

#### Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### **CGT event E10**

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### **NCMI Components**

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## **Section 3: General Taxation Treatment of Corporate Actions**

### **i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### **ii) Treatment of dividends**

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### **iii) Treatment of distributions from trusts and managed funds**

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### **iv) Treatment of tax deferred amounts from trusts and managed funds**

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office (“ATO”) has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### Section 4: Additional Information

#### 31 December 2022 Financial Year End

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### Bonds

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 5: Issuer Annual Tax Statements Yet to Be Received at 30th September 2023**

As at the 30th of September 2023, the following companies, trusts, managed funds and unlisted securities/funds have not released a 2023 annual tax statement, and/or have not provided tax component information via company websites.

- 114 Albert Fund - Unlisted Units (114ALBERT.UNL)
- Abacus Group (ABG.ASX)
- Arena REIT (ARF.ASX)
- Elanor Commercial Property Fund (ECF.ASX)
- Elanor Hotel Accommodation Fund - Unlisted Units (EHAF.UNL)
- StoreInvest Property Trust Enhanced Income Fund No. 1 (EIF1.UNL)
- India Avenue Equity Fund - Retail Class (ETL0478AU.FND)
- Geometrica Fund - Founder Class - Lead Series (GEOMETRICA.UNL)
- Geometrica Fund - Founder Class - Series 17 (GEOMETRICA\_AUG21.UNL)
- Antipodes Global Fund - (Class P) (IOF0045AU.FND)
- Mandurah Shopping Centre Unit Trust (MANDURAH.UNL)
- Munro Concentrated Global Growth (MCGG.AXW)
- Magellan Global Fund (MGE0001AU.FND)
- Vicinity Centres (VCX.ASX)

If you derived income from any of the above assets, you will receive an updated annual tax report when the issuer annual tax statements and tax component information have been received and the information has been updated on our reporting platform.

#### **Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.



# INTERNAL BULK OFF MARKET TRANSFER - This form is only to be used for transferring between Internal Ord Minnett accounts

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048



PRIVATE WEALTH

**SELLER(S)/TRANSFEROR(S) DETAILS** 1. Account registration name (Full Name(s), Company Name – this must match the registration details exactly)

Account Designation (if applicable)

2. Registration Address

3. Account Number (Mandatory)

4. HIN

**BUYER(S)/TRANSFEREE(S) DETAILS** 5. Account registration name (Full Name(s), Company Name – this must match the registration details exactly)

Account Designation (if applicable)

6. Registration Address

7. Account Number (Mandatory)

8. HIN

**SECURITY DETAILS**

9. ASX Code	10. Security Name	11. Units	12. Consideration (\$A)	13. Date Of Purchase

**SIGNATURE(S) REQUIRED BELOW** I/We the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

14. Print full name(s) of Seller(s)	<b>Security Holder 1</b>	<b>Security Holder 2</b>	<b>Security Holder 3</b>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Seller(s) must sign here	<input type="text"/>	<input type="text"/>	<input type="text"/>
			Ord Minnett Limited Holding P.A for Mrs Lillian Florence Mackenzie ..... Attorney of the Company  Senior Signatory Junior Signatory Vimalan Shanmugalingam Frederick Xiao Portfolio Administration & Reporting Services
15. Date Signed	23/09/2022	<input type="text"/>	<input type="text"/>
16. Print full name(s) of Buyer(s)	<b>Security Holder 1</b>	<b>Security Holder 2</b>	<b>Security Holder 3</b>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Buyer(s) must sign here	<input type="text"/>	<input type="text"/>	<input type="text"/>
			Ord Minnett Limited Holding P.A for BE & HF Mackenzie Pty Ltd <BES Mackenzie S/F A/C> ..... Attorney of the Company  Senior Signatory Junior Signatory Vimalan Shanmugalingam Frederick Xiao Portfolio Administration & Reporting Services
17. Date Signed	23/09/2022	<input type="text"/>	<input type="text"/>

1801 - 2102 Internal bulk off market transfer



BES MACKENZIE SF 2023

OFF MARKET BULK TRANSFER DATED 23-9-2022 (From Lillian to the fund)

TOTAL CONSIDERATION \$146,302 TREATED AS IN-SPECIE CONTRIBUTION FOR LILLIAN MACKENZIE

	<u>Total consideration</u>	<u>No. of shares</u>	<u>Costs Per Share</u>	<u>Historical Prices</u>	
				<u>23/09/2022</u>	
				<u>Open</u>	<u>Close</u>
CSL	\$23,286.00	84	\$277.21	\$279.20	\$278.14
IVV	\$17,634.00	31	\$568.84	\$569.08	\$568.85
MHHT	\$13,000.00	10,000	\$1.30	\$1.27	\$1.29
MQG	\$62,953.00	381	\$165.23	\$167.16	\$165.57
TECH	\$4,618.00	65	\$71.05		\$71.06
TLS	\$24,811.00	6,590	\$3.76	\$3.76	\$3.80
	<u>\$146,302.00</u>				

**iShares S&P 500 ETF (IVV.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**43.67** **-0.43** **(-0.98%)**

As of 02:26PM AEDT. Market open.

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Currency in AUD

↓ Download

Date	Open	High	Low	Close*	Adj. close**	Volume
27 Sept 2022	567.81	570.25	567.81	569.20	560.66	9,090
26 Sept 2022	566.30	567.97	564.01	566.28	557.78	15,130
<b>23 Sept 2022</b>	<b>569.08</b>	569.36	567.50	<b>568.65</b>	560.12	14,765
21 Sept 2022	578.68	581.18	578.00	579.80	571.10	9,350
20 Sept 2022	583.51	584.45	582.37	584.16	575.40	11,273

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>NDQ.AX</b>	<b>33.98</b>	<b>-0.35</b>	<b>-1.02%</b>
BetaShares NASDAQ 100 ETF			
<b>VAS.AX</b>	<b>84.48</b>	<b>+0.23</b>	<b>+0.27%</b>
Vanguard Australian Shares Index ETF			
<b>VGS.AX</b>	<b>103.26</b>	<b>-0.75</b>	<b>-0.72%</b>
Vanguard MSCI Index International Shares ...			
<b>IOO.AX</b>	<b>112.00</b>	<b>-1.17</b>	<b>-1.03%</b>
iShares Global 100 ETF (AU)			
<b>IAA.AX</b>	<b>85.44</b>	<b>+0.26</b>	<b>+0.31%</b>
iShares Asia 50 ETF (AU)			

**CSL Limited (CSL.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**235.05** **+0.71 (+0.30%)**

As of 02:26PM AEDT. Market open.

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Show: [Historical prices](#) ▾

Frequency: [Daily](#) ▾

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
27 Sept 2022	286.42	287.56	282.29	284.64	280.99	871,383
26 Sept 2022	277.00	287.97	276.82	284.81	281.16	1,016,680
<b>23 Sept 2022</b>	<b>279.20</b>	280.84	276.00	<b>278.14</b>	274.57	884,747
21 Sept 2022	282.00	283.99	280.23	281.14	277.53	529,054
20 Sept 2022	284.02	285.47	281.24	283.03	279.40	659,731

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>MQG.AX</b> Macquarie Group Limited	160.88	-0.52	-0.32%
<b>COH.AX</b> Cochlear Limited	243.45	+0.81	+0.33%
<b>WES.AX</b> Wesfarmers Limited	50.13	-0.24	-0.48%
<b>WBC.AX</b> Westpac Banking Corporation	20.69	+0.12	+0.58%
<b>RIO.AX</b> Rio Tinto Group	117.53	-0.14	-0.12%

**Similar to CSL.AX**

Symbol	Last price	Change	% change
<b>TLX.AX</b> Telix Pharmaceuticals Limited	8.72	+0.07	+0.75%
<b>MSB.AX</b> Mesoblast Limited	0.3800	+0.0100	+2.70%
<b>CUV.AX</b> Clinuvel Pharmaceuticals Limited	15.26	-0.07	-0.46%
<b>NEU.AX</b> Neuren Pharmaceuticals Limited	10.19	+0.01	+0.10%
<b>IMU.AX</b> Imugene Limited	0.0410	-0.0010	-2.38%

**Magellan High Conviction Fund (MHHT.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**1.4950** -0.0250 (-1.6447%)

As of 01:41PM AEDT. Market open.

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Time period: 20 Sept 2022 - 27 Sept 2022 ▾

Show: Historical prices ▾

Frequency: Daily ▾

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
27 Sept 2022	1.2700	1.2800	1.2700	1.2700	1.2267	161,895
26 Sept 2022	1.2650	1.2750	1.2650	1.2700	1.2267	644,676
<b>23 Sept 2022</b>	<b>1.2700</b>	1.2850	1.2700	<b>1.2850</b>	1.2412	339,154
21 Sept 2022	1.3000	1.3100	1.3000	1.3100	1.2653	437,031
20 Sept 2022	1.3050	1.3100	1.3050	1.3050	1.2605	255,408

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>MGF.AX</b>	<b>1.7300</b>	<b>-0.0150</b>	<b>-0.86%</b>
Magellan Global Fund - Closed Class Units			
<b>MFG.AX</b>	<b>6.38</b>	<b>+0.16</b>	<b>+2.49%</b>
Magellan Financial Group Limited			
<b>MGOC....</b>	<b>2.5200</b>	<b>-0.0500</b>	<b>-1.95%</b>
Magellan Global Fund (Open Class) (Manag...			
<b>MFF.AX</b>	<b>2.7500</b>	<b>-0.0600</b>	<b>-2.14%</b>
MFF Capital Investments Limited			
<b>MICH.AX</b>	<b>2.5100</b>	<b>-0.0100</b>	<b>-0.40%</b>
Magellan Infrastructure Fund (Currency H...			

**Macquarie Group Limited (MQG.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**161.03** -0.37 (-0.23%)

As of 02:29PM AEDT. Market open.

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
27 Sept 2022	161.87	162.74	160.72	162.01	155.16	1,026,550
26 Sept 2022	160.18	164.99	160.18	163.52	156.60	1,062,543
23 Sept 2022	167.16	167.49	163.75	165.57	158.57	1,103,349
21 Sept 2022	170.55	172.31	170.40	170.86	163.63	628,047
20 Sept 2022	174.84	175.24	172.06	172.85	165.54	471,159

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>CSL.AX</b> CSL Limited	234.83	+0.49	+0.21%
<b>WBC.AX</b> Westpac Banking Corporation	20.71	+0.14	+0.68%
<b>ANZ.AX</b> ANZ Group Holdings Limited	24.90	+0.11	+0.44%
<b>WES.AX</b> Wesfarmers Limited	50.11	-0.26	-0.52%
<b>RIO.AX</b> Rio Tinto Group	117.50	-0.17	-0.14%

**Similar to MQG.AX**

Symbol	Last price	Change	% change
<b>SOL.AX</b> Washington H. Soul Pattinson and Compa...	33.99	-0.13	-0.38%
<b>CPU.AX</b> Computershare Limited	24.79	+0.11	+0.45%
<b>NWL.AX</b> Netwealth Group Limited	12.32	-0.13	-1.04%
<b>HUB.AX</b> HUB24 Limited	30.26	-0.35	-1.14%
<b>LNK.AX</b> Link Administration Holdings Limited	1.2300	+0.0050	+0.41%



# Global X Morningstar Global Technology ETF (TECH)

+ Add to Watchlist

TECH:ASX · Financial Services

ASX Delayed

Cboe Live Streaming

85.48 ↓0.59 (-0.69%)

Delayed 2:36pm 27/10 (AEDT)

VOLUME  
3,498

DIV YIELD  
0.53%

PE RATIO  
0

52 WEEK RANGE  
69.70 - 97.82

1 YR RETURN  
16.02%



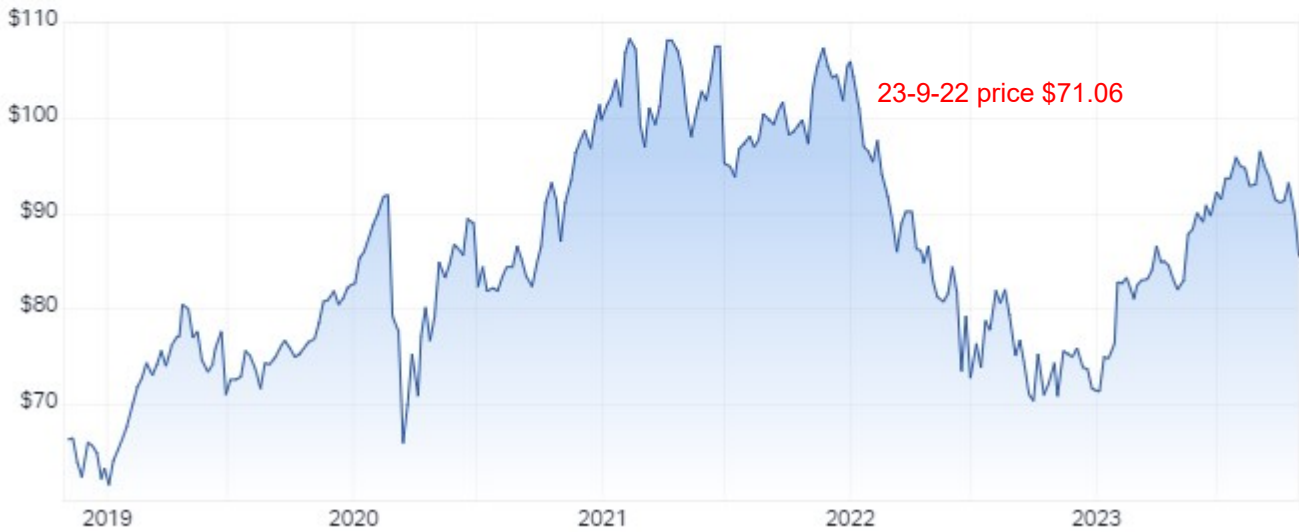
Overview

Financials

**STATE STREET GLOBAL ADVISORS SPDR** **The biggest ideas inspire new ones.** What can you do with the ETF that started it all? [Learn more](#)

IMPORTANT RISK INFORMATION

TECH ASX Chart



Advanced

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Mov Avg Vol RSI BB

Day 3m 6m 1yr 5yr 20yr

**Telstra Group Limited (TLS.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**3.8250** **+0.0150** **(+0.3937%)**

As of 02:37PM AEDT. Market open.

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Time period: [20 Sept 2022 - 27 Sept 2022](#) ▾

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Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
27 Sept 2022	3.7700	3.7800	3.7200	3.7200	3.5669	27,897,521
26 Sept 2022	3.7400	3.7700	3.7100	3.7600	3.6053	18,869,620
<b>23 Sept 2022</b>	<b>3.8200</b>	3.8350	3.7500	<b>3.7700</b>	3.6149	28,819,393
21 Sept 2022	3.7600	3.8600	3.7600	3.8400	3.6820	26,783,102
20 Sept 2022	3.8100	3.8300	3.8000	3.8000	3.6436	18,795,134

\*Close price adjusted for splits. \*\*Close price adjusted for splits and dividend and/or capital gain distributions.

**People also watch**

Symbol	Last price	Change	% change
<b>ANZ.AX</b> ANZ Group Holdings Limited	24.88	+0.09	+0.36%
<b>WBC.AX</b> Westpac Banking Corporation	20.68	+0.11	+0.56%
<b>CBA.AX</b> Commonwealth Bank of Australia	97.94	+0.94	+0.97%
<b>BHP.AX</b> BHP Group Limited	45.14	+0.21	+0.47%
<b>WES.AX</b> Wesfarmers Limited	50.05	-0.32	-0.64%

**Similar to TLS.AX**

Symbol	Last price	Change	% change
<b>TPG.AX</b> TPG Telecom Limited	5.18	+0.05	+0.97%
<b>ABB.AX</b> Aussie Broadband Limited	3.8600	-0.0800	-2.03%
<b>SPK.NZ</b> Spark New Zealand Limited	4.9150	-0.0050	-0.10%
<b>TUA.AX</b> Tuas Limited	1.9650	-0.0850	-4.15%
<b>MAQ.AX</b> Macquarie Technology Group Limited	61.55	-0.40	-0.65%

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Be & Lf Mackenzie Pty Ltd X\*\*\*\*\*6032

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
26/05/2022	CHESS DAILY MOVEMENT UP	+788	1653
2/09/2021	CHESS DAILY MOVEMENT UP	+215	865
30/03/2020	CHESS DAILY MOVEMENT UP	+160	650
30/01/2020	CHESS DAILY MOVEMENT UP	+490	490



## Transactions

### CSL LIMITED

#### Recent Transactions

#### Be & Lf Mackenzie Pty Ltd X\*\*\*\*\*6032

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
10/10/2022	CHESS DAILY MOVEMENT UP	+84	323
14/02/2022	2022 SHARE PURCHASE PLAN	+39	239
30/01/2020	CHESS DAILY MOVEMENT UP	+200	200

## Balance History

Currency Australian Dollar 
 **View:** MQG, X\*\*\*\*\*6032 (BE & LF MACKENZIE PTY LTD <BES MACKENZIE S/F A/C>)
Balance as at date (dd/mm/yyyy) 30/06/2023 Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****6032</a>	<a href="#">MQG</a>	177.62	896	896	159,147.52
<a href="#">X*****6032</a>	<a href="#">MQGPD</a>	104.95	185	185	19,415.75

Viewing 1 - 2 of 2

**Total Value: \$ 178,563.27**

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Ask us now 



**SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets**

**F**

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Yes

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? No  
*If yes, please ensure authority forms are completed for the new accounts.*

No

*Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.*

**Debit Balance** - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

**Bank and Term Deposit Accounts**

AC No.	Description	GL Account No	Amount
1	Ord Minnett CMT		29,914.85
2			
3			
4			
5			
6			
7			
8			
9			
10			
<b>Total Cash</b>			<b>29,914.85</b>

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Receivables**

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

*If yes, details of receivables*

Item	Description	GL Account No	Amount
1	Distributions Receivable		1,375.10
2	Current tax Assets		6,843.81
3	GST Refund		659.79
4			
5			
<b>Total Receivables</b>			<b>8,878.70</b>

**Other Assets**

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes
-----

*If yes, details of other assets*

Item	Description	GL Account No	Amount
1			
2			
<b>Total Other Assets</b>			<b>-</b>

**General**

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
<b>HUB24 Managed Funds Cash</b>				
01-Jul-22	Opening Balance			0.00
12-Jul-22	ETL0458AU Distribution Ex 30/06/2022 cpu:0.4153999917866000		117.82	117.82
13-Jul-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/06/2022 cpu:0.4153999917866000	(117.82)		0.00
04-Aug-22	ETL0458AU Distribution Ex 31/07/2022 cpu:0.4153999973567000		117.82	117.82
05-Aug-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/07/2022 cpu:0.4153999973567000	(117.82)		0.00
06-Sep-22	ETL0458AU Distribution Ex 31/08/2022 cpu:0.4154000010192000		117.82	117.82
07-Sep-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/08/2022 cpu:0.4154000010192000	(117.82)		0.00
07-Oct-22	ETL0458AU Distribution Ex 30/09/2022 cpu:0.4793000078157000		135.95	135.95
10-Oct-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/09/2022 cpu:0.4793000078157000	(135.95)		0.00
01-Nov-22	Interest Credited Oct 2022		0.02	0.02
02-Nov-22	Cash Withdrawal - Daily Sweep - Interest Credited Oct 2022	(0.02)		0.00
07-Nov-22	ETL0458AU Distribution Ex 31/10/2022 cpu:0.4792999984108000		135.95	135.95
08-Nov-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/10/2022 cpu:0.4792999984108000	(135.95)		0.00
01-Dec-22	Interest Credited Nov 2022		0.01	0.01
02-Dec-22	Cash Withdrawal - Daily Sweep - Interest Credited Nov 2022	(0.01)		0.00
12-Dec-22	ETL0458AU Distribution Ex 30/11/2022 cpu:0.4793000003605000		135.95	135.95
13-Dec-22	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/11/2022 cpu:0.4793000003605000	(135.95)		0.00
03-Jan-23	Interest Credited Jan 2023		0.01	0.01
04-Jan-23	Cash Withdrawal - Daily Sweep - Interest Credited Jan 2023	(0.01)		0.00
13-Jan-23	ETL0458AU Distribution Ex 31/12/2022 cpu:0.4793000060998000		135.95	135.95
16-Jan-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/12/2022 cpu:0.4793000060998000	(135.95)		0.00
01-Feb-23	Interest Credited Jan 2023		0.03	0.03
02-Feb-23	Cash Withdrawal - Daily Sweep - Interest Credited Jan 2023	(0.03)		0.00

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
06-Feb-23	ETL0458AU Distribution Ex 31/01/2023 cpu:0.4793000031379000		135.95	135.95
07-Feb-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/01/2023 cpu:0.4793000031379000	(135.95)		0.00
03-Mar-23	Cash Withdrawal - Daily Sweep - Interest Credited Feb 2023	(0.01)		(0.01)
03-Mar-23	Interest Credited Feb 2023		0.01	0.00
06-Mar-23	ETL0458AU Distribution Ex 28/02/2023 cpu:0.4792999941071000		135.95	135.95
07-Mar-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 28/02/2023 cpu:0.4792999941071000	(135.95)		0.00
05-Apr-23	Interest Credited Mar 2023		0.01	0.01
05-Apr-23	Cash Withdrawal - Daily Sweep - Interest Credited Mar 2023	(0.01)		0.00
11-Apr-23	ETL0458AU Distribution Ex 31/03/2023 cpu:0.479300000104735000		135.95	135.95
12-Apr-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/03/2023 cpu:0.479300000104735000	(135.95)		0.00
03-May-23	Interest Credited Apr 2023		0.01	0.01
03-May-23	Cash Withdrawal - Daily Sweep - Interest Credited Apr 2023	(0.01)		0.00
04-May-23	ETL0458AU Distribution Ex 30/04/2023 cpu:0.4793000017648000		135.95	135.95
05-May-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 30/04/2023 cpu:0.4793000017648000	(135.95)		0.00
03-Jun-23	Interest Credited May 2023		0.01	0.01
05-Jun-23	Cash Withdrawal - Daily Sweep - Interest Credited May 2023	(0.01)		0.00
06-Jun-23	ETL0458AU Distribution Ex 31/05/2023 cpu:0.4792999969992000		135.95	135.95
07-Jun-23	Cash Withdrawal - Daily Sweep - ETL0458AU Distribution Ex 31/05/2023 cpu:0.4792999969992000	(135.95)		0.00
30-Jun-23	Closing Balance	(1,577.12)	1,577.12	0.00

### Ord Minnett Cash Management Trust

01-Jul-22	Opening Balance			34,512.06
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		427.68	34,939.74
04-Jul-22	Macquarie Group Limited - Dividend		1,802.50	36,742.24

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		200.17	36,942.41
08-Jul-22	Mcp Master Income Trust - Distribution		256.55	37,198.96
13-Jul-22	iShares Core S&P 500 ETF - Distribution		31.26	37,230.22
13-Jul-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82	37,348.04
18-Jul-22	Betashares Asia Technology Tigers ETF - Distribution		70.41	37,418.45
21-Jul-22	Magellan High Conviction Trust - Distribution		101.84	37,520.29
21-Jul-22	Direct Credit (ATO ATO48381254923I001)		709.00	38,229.29
05-Aug-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82	38,347.11
08-Aug-22	Mcp Master Income Trust - Distribution		247.99	38,595.10
12-Aug-22	Charter Hall Long WALE REIT - Distribution		308.32	38,903.42
12-Aug-22	Transferred to A/C 1643055 - WITHDRAWAL	(756.00)		38,147.42
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(1,600.67)		36,546.75
23-Aug-22	Transurban Group - Distribution (FY23)		30.50	36,577.25
23-Aug-22	Transurban Group - Distribution (FY22)		366.00	36,943.25
06-Sep-22	Cash Withdrawal - Bght 207 MMS @ 14.4002	(3,046.84)		33,896.41
07-Sep-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		117.82	34,014.23
08-Sep-22	Mcp Master Income Trust - Distribution		316.41	34,330.64
12-Sep-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		230.04	34,560.68
15-Sep-22	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		32,910.68
20-Sep-22	NAB Subordinated Notes 2 - Interest		350.97	33,261.65
22-Sep-22	BHP Billiton Limited - Dividend		4,218.19	37,479.84
26-Sep-22	Cash Deposit - Sold 885 ASIA @ 6.6100		5,783.85	43,263.69
26-Sep-22	Super Audits; BSB 015-056; a/c 387392386 (BES Mackenzie SF)	(385.00)		42,878.69
27-Sep-22	Woolworths Limited - Dividend		178.08	43,056.77
29-Sep-22	Commonwealth Bank of Australia - Dividend		900.90	43,957.67

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
29-Sep-22	Direct Credit (ATO ATO009000017074721)		20,952.07	64,909.74
30-Sep-22	Cash Deposit - Interest		90.93	65,000.67
05-Oct-22	CSL Limited - Dividend		420.24	65,420.91
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		281.84	65,702.75
06-Oct-22	Woodside Petroleum Limited - Dividend		476.66	66,179.41
07-Oct-22	Home Consortium - Dividend		179.40	66,358.81
10-Oct-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	66,494.76
11-Oct-22	Mcp Master Income Trust - Distribution		299.30	66,794.06
13-Oct-22	iShares Core S&P 500 ETF - Distribution		36.20	66,830.26
13-Oct-22	Roach & Bruce Consulting Pty Ltd; BSB 032-024; a/c 229586 (BESMACK Inv7041)	(2,310.00)		64,520.26
14-Oct-22	HUB24 Limited - Dividend		174.75	64,695.01
17-Oct-22	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		63,045.01
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Cash Proceeds of Capital Component of \$0.99 per share)		204.93	63,249.94
01-Nov-22	McMillan Shakespeare Limited - Off Market Share Buy-Back (Dividend Component of \$10.67 per share)		2,208.69	65,458.63
02-Nov-22	Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.02	65,458.65
08-Nov-22	Mcp Master Income Trust - Distribution		359.16	65,817.81
08-Nov-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	65,953.76
09-Nov-22	Cash Withdrawal - Bght 300 BOQZZ @ 100.0000	(30,000.00)		35,953.76
11-Nov-22	Charter Hall Long WALE REIT - Distribution		282.87	36,236.63
15-Nov-22	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		34,586.63
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(1,642.78)		32,943.85
02-Dec-22	Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.01	32,943.86
08-Dec-22	Mcp Master Income Trust - Distribution		364.86	33,308.72

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
12-Dec-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		268.63	33,577.35
13-Dec-22	Macquarie Group Limited - Dividend		2,688.00	36,265.35
13-Dec-22	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	36,401.30
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		469.16	36,870.46
15-Dec-22	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		35,220.46
20-Dec-22	NAB Subordinated Notes 2 - Interest		436.36	35,656.82
31-Dec-22	Cash Deposit - Interest		249.25	35,906.07
04-Jan-23	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.01	35,906.08
05-Jan-23	iShares Core S&P 500 ETF - Distribution		87.11	35,993.19
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		329.86	36,323.05
10-Jan-23	Metrics Master Income Trust - Distribution		384.82	36,707.87
16-Jan-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		35,057.87
16-Jan-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	35,193.82
18-Jan-23	Magellan High Conviction Trust - Distribution		345.02	35,538.84
02-Feb-23	Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.03	35,538.87
07-Feb-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	35,674.82
08-Feb-23	Metrics Master Income Trust - Distribution		410.47	36,085.29
13-Feb-23	Transurban Group - Distribution (FY23)		404.13	36,489.42
14-Feb-23	Charter Hall Long WALE REIT - Distribution		282.87	36,772.29
15-Feb-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		35,122.29
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(2,158.84)		32,963.45
03-Mar-23	Direct Credit (HUB24 CUSTODIAL INT CR FEB 2023)		0.01	32,963.46
07-Mar-23	ASIC Official Administered Receipts Account; BSB 093-003; a/c 317118 (2296383790674)	(59.00)		32,904.46
07-Mar-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	33,040.41
08-Mar-23	Metrics Master Income Trust - Distribution		367.71	33,408.12

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
10-Mar-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		277.64	33,685.76
15-Mar-23	Bank of Queensland Limited Capital Notes 3 - Dividend		447.84	34,133.60
15-Mar-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		32,483.60
20-Mar-23	NAB Subordinated Notes 2 - Interest		459.99	32,943.59
30-Mar-23	BHP Group Limited - Dividend		2,254.09	35,197.68
30-Mar-23	Commonwealth Bank of Australia - Dividend		900.90	36,098.58
31-Mar-23	Telstra Corporation Limited - Dividend		560.15	36,658.73
31-Mar-23	Cash Deposit - Interest		230.11	36,888.84
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		343.77	37,232.61
05-Apr-23	Woodside Energy Group Ltd - Dividend		642.01	37,874.62
05-Apr-23	CSL Limited - Dividend		523.73	38,398.35
05-Apr-23	Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.01	38,398.36
06-Apr-23	Home Consortium - Dividend		179.40	38,577.76
12-Apr-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	38,713.71
12-Apr-23	Metrics Master Income Trust - Distribution		410.47	39,124.18
13-Apr-23	Woolworths Limited - Dividend		154.56	39,278.74
17-Apr-23	iShares Core S&P 500 ETF - Distribution		98.11	39,376.85
17-Apr-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		37,726.85
18-Apr-23	HUB24 Limited - Dividend		195.72	37,922.57
19-Apr-23	Transferred to A/C 1643055 - WITHDRAWAL	(15,000.00)		22,922.57
03-May-23	Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.01	22,922.58
05-May-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	23,058.53
08-May-23	Metrics Master Income Trust - Distribution		399.07	23,457.60
15-May-23	Charter Hall Long WALE REIT - Distribution		282.87	23,740.47
15-May-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		22,090.47

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Date	Description	Debit	Credit	Balance
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(2,195.56)		19,894.91
24-May-23	B. E. & L. F. Mackenzie; BSB 082-407; a/c 551136190	(10,000.00)		9,894.91
05-Jun-23	Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.01	9,894.92
07-Jun-23	Cash Deposit - Sold 28505 MXT @ 1.9243		54,700.13	64,595.05
07-Jun-23	Direct Credit (HUB24 CUSTODIAL ETL0458AU INCOME)		135.95	64,731.00
08-Jun-23	Cash Withdrawal - Bght 350 CBAXX @ 100.0000	(35,000.00)		29,731.00
08-Jun-23	Metrics Master Income Trust - Distribution		424.72	30,155.72
13-Jun-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		320.19	30,475.91
15-Jun-23	Bank of Queensland Limited Capital Notes 3 - Dividend		373.62	30,849.53
15-Jun-23	B. E. & L. F. Mackenzie; 082-407; a/c 551136190	(1,650.00)		29,199.53
20-Jun-23	NAB Subordinated Notes 2 - Interest		512.05	29,711.58
30-Jun-23	Cash Deposit - Interest		203.27	29,914.85
30-Jun-23	Closing Balance	(120,654.69)	116,057.48	29,914.85

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<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**1 Income Tax Reconciliation**

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

**2 Tax Receipts and Payments**

Attach ATO portal printouts for ITA and ICA  
Reviewed tax payments and receipts and agreed to the ATO portal

**3 Deducted Members Contribution**

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No
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**4,5,6 Calculations**

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws  
Expenses were recorded correctly  
Refer to attached tax reconciliation report

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# The Bes Mackenzie Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

---

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2023</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>193,737.20</b>
<b><u>ADD:</u></b>		
Franking Credits		7,395.79
Lump Sums Paid		10,000.00
Pension Non-deductible Expenses		6,133.86
Pensions Paid		16,500.00
Realised Capital Losses		5,384.33
<b><u>LESS:</u></b>		
Increase in Market Value		55,306.54
Pension Exempt Income		31,130.00
Distributed Capital Gains		255.96
Non-Taxable Contributions		146,302.00
Non-Taxable Income		2,396.58
Rounding		1.10
<b>Taxable Income or Loss</b>		<b>3,759.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	3,759.00	563.85
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>563.85</b>

### Provision for Income Tax vs. Income Tax Expense

---

<b>Provision for Income Tax</b>		<b>563.85</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		48.78
<b><u>LESS:</u></b>		
Franking Credits		7,395.79
<b>Income Tax Expense</b>		<b>(6,783.16)</b>

### Provision for Income Tax vs. Income Tax Payable

---

<b>Provision for Income Tax</b>		<b>563.85</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		48.78
<b><u>LESS:</u></b>		
Franking Credits		7,395.79
Foreign Tax Credits		60.65
<b>Income Tax Payable (Receivable)</b>		<b>(6,843.81)</b>

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# The Bes Mackenzie Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	80.4300%
Pension Exempt % (Expenses)	16.8273%
Assets Segregated For Pensions	No

**The Bes Mackenzie Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
Ord Minnett Cash Management Trust Account														
773.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.66	0.00	0.00	0.00	0.00
<b>773.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
896.84	384.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.20	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)														
821.46	352.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.51	0.00	0.00	0.00	0.00
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)														
70.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.41	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
6,472.28	2,773.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,246.12	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
1,131.48	0.00	0.00	0.00	0.00	630.07	0.00	210.60	0.00	0.00	290.81	0.00	105.30	0.00	105.30
Commonwealth Bank Of Australia. (ASX:CBA)														
1,801.80	772.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
943.97	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.98	0.00	0.00	0.00	0.00
Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF (ASX:TECH)														
29.72	1.41	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00	0.00
Home Consortium - Fully Paid Ordinary Stapled Securities (ASX:HMC)														
358.80	153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.58	0.00	0.00	0.00	0.00
Hub24 Limited (ASX:HUB)														
370.47	158.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.24	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)														
351.97	0.00	54.65	0.00	0.00	0.00	0.00	42.88	0.00	0.00	363.74	0.00	21.44	0.00	21.44
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)														

**The Bes Mackenzie Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,096.51	187.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.49	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
4,490.50	769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.30	0.00	0.00	0.00	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHT)													
675.90	0.00	0.00	0.00	0.00	675.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mcmillan Shakespeare Limited (ASX:MMS)													
2,208.69	946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.27	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)													
3,984.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.98	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)													
1,759.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.37	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)													
1,155.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.64	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
560.15	240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.21	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
902.35	14.96	0.00	0.00	0.00	467.33	0.00	2.48	0.00	447.50	0.00	1.24	0.00	1.24
Woodside Energy Group Ltd (ASX:WDS)													
1,118.67	479.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.10	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
332.64	142.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.20	0.00	0.00	0.00	0.00
<b>31,534.60</b>	<b>7,395.79</b>	<b>60.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.30</b>	<b>0.00</b>	<b>255.96</b>	<b>0.00</b>	<b>36,961.78</b>	<b>0.00</b>	<b>127.98</b>	<b>0.00</b>	<b>127.98</b>
<b><i>Managed Funds Market</i></b>													
PIMCO Income Fund - Wholesale Class													
1,595.14	0.00	0.00	0.00	0.00	623.28	0.00	0.00	0.00	971.86	0.00	0.00	0.00	0.00
<b>1,595.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33,903.40</b>	<b>7,395.79</b>	<b>60.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.58</b>	<b>0.00</b>	<b>255.96</b>	<b>0.00</b>	<b>38,707.30</b>	<b>0.00</b>	<b>127.98</b>	<b>0.00</b>	<b>127.98</b>



**The Bes Mackenzie Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

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

**The Bes Mackenzie Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Derivatives Market</u></b>													
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>													
25/08/2022	Sale	40.00	0.00		0.00								
		40.00	0.00		0.00							0.00	
<b>Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 (ASX:PBHO)</b>													
30/06/2023	Sale	72.00	0.00		0.00		0.00			0.00			
		72.00	0.00		0.00		0.00			0.00		0.00	
<b>Listed Derivatives Market Total</b>			0.00		0.00		0.00			0.00		0.00	
<b><u>Listed Securities Market</u></b>													
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>													
03/01/2023	Sale	40.00	756.00		756.00	0.00	756.00				0.00		
03/01/2023	Sale	594.00	18,101.87		18,101.87	0.00	18,101.87			0.00			
		634.00	18,857.87		18,857.87	0.00	18,857.87			0.00	0.00	0.00	
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>													
03/01/2023	Sale	594.00	18,101.87		18,101.87	0.00	18,101.87			0.00			
03/01/2023	Sale	40.00	756.00		756.00	0.00	756.00				0.00		
		634.00	18,857.87		18,857.87	0.00	18,857.87			0.00	0.00	0.00	
<b>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)</b>													
26/09/2022	Sale	885.00	5,783.85		6,013.20	(229.35)							
		885.00	5,783.85		6,013.20	(229.35)							0.00
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>													
30/06/2023	Dist	0.00	0.00		0.00					210.60			
		0.00	0.00		0.00					210.60			0.00
<b>Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)</b>													
07/12/2022	Sale	31.00	17,634.00		17,634.00	0.00	17,634.00				0.00		
07/12/2022	Sale	225.00	6,907.05		6,907.05	0.00	6,907.05			0.00			
30/06/2023	Dist	0.00	0.00		0.00					42.88			
		256.00	24,541.05		24,541.05	0.00	24,541.05			42.88	0.00	0.00	

**The Bes Mackenzie Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF Deferred Settlement (ASX:IVVDB)</b>													
13/12/2022	Sale	225.00	6,907.05		6,907.05	0.00	6,907.05			0.00			
13/12/2022	Sale	31.00	17,634.00		17,634.00	0.00	17,634.00				0.00		
		256.00	24,541.05		24,541.05	0.00	24,541.05			0.00	0.00	0.00	
<b>Mcmillan Shakespeare Limited (ASX:MMS)</b>													
24/10/2022	Sale	207.00	320.85	115.92	3,046.84	(2,841.91)		3,046.84					2,725.99
		207.00	320.85	115.92	3,046.84	(2,841.91)		3,046.84				0.00	2,725.99
<b>Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)</b>													
07/06/2023	Sale	28,505.00	54,700.13		57,013.20	(2,313.07)		57,013.20					2,313.07
		28,505.00	54,700.13		57,013.20	(2,313.07)		57,013.20				0.00	2,313.07
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)</b>													
01/11/2022	Sale	6,590.00	24,811.00		24,811.00	0.00	24,811.00				0.00		
		6,590.00	24,811.00		24,811.00	0.00	24,811.00				0.00	0.00	
<b>Telstra Group Limited (ASX:TLS)</b>													
31/10/2022	Sale	6,590.00	24,811.00		24,811.00	0.00	24,811.00				0.00		
		6,590.00	24,811.00		24,811.00	0.00	24,811.00				0.00	0.00	
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>													
30/06/2023	Dist	0.00	0.00		0.00					2.48			
		0.00	0.00		0.00					2.48		0.00	
<b>Listed Securities Market Total</b>			197,224.67	115.92	202,493.08	(5,384.33)	136,419.84	60,060.04		255.96	0.00	0.00	5,039.06
<b>Grand Total</b>			197,224.67	115.92	202,493.08	(5,384.33)	136,419.84	60,060.04		255.96	0.00	0.00	5,039.06

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

**The Bes Mackenzie Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	2,725.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	2,313.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	255.00	0.00	0.00	255.00	0.00
	0.00	255.00	0.00	0.00	255.00	5,038.00
<b>Capital Losses Applied</b>						
Current Year	0.00	255.00	0.00	0.00	255.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	255.00	0.00	0.00	255.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	17,252.06	7,394.68	24,646.74
Unfranked Dividends	4,254.18	0.00	4,254.18
Interest	6,929.84	0.00	6,929.84
Other Income	1,433.40	0.00	1,433.40
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	29,869.48	7,394.68	37,264.16
<b>Capital Gains</b>			
Discounted Capital Gain	127.96	0.00	127.96
CGT Other	0.00	0.00	0.00
CGT Concession	127.96	0.00	0.00
Distributed Capital Gain (B)	255.92	0.00	127.96
<b>Foreign Income</b>			
Assessable Foreign Income	1,308.39	60.66	1,369.05
Total Foreign Income (C)	1,308.39	60.66	1,369.05
<b>Cash Distribution Sub Total (A + B + C)</b>	31,433.79		

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 1643055

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# **ORD MINNETT**

## **INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY**

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Taxable Income</b>
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	2,396.59		
<b>Gross Cash Distribution</b>	<b>33,830.38</b>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<b>33,830.38</b>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	(2,396.59)		
AMIT Gross Up	0.00		

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28</b>													
300	15-Mar-23	447.84	191.93					639.77			639.77		
300	15-Jun-23	373.62	160.12					533.74			533.74		
<b>Sub Total</b>		<b>821.46</b>	<b>352.05</b>					<b>1,173.51</b>			<b>1,173.51</b>		
<b>CLW - CHARTER HALL LONG WALE REIT</b>													
4,041	29-Sep-22			72.70		26.32	26.32	99.02			125.34		(157.52)
											157.52		
4,041	29-Dec-22			72.70		26.32	26.32	99.02			125.34		(157.52)
											157.52		
4,041	30-Mar-23			72.70		26.32	26.32	99.02			125.34		(157.52)
											157.52		
4,041	29-Jun-23			72.70		26.32	26.32	99.02			125.34		(157.52)
											157.52		
<b>Sub Total</b>				<b>290.80</b>		<b>105.28</b>	<b>105.28</b>	<b>396.08</b>			<b>501.36</b>		<b>(630.08)</b>
											<b>630.08</b>		

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd  
<BES Mackenzie S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - WHOLESALE CLASS</b>														
28,363	31-Jul-22				71.71			71.79			71.79		(46.04)	
				0.08							46.04			
28,363	31-Aug-22				71.71			71.79			71.79		(46.04)	
				0.08							46.04			
28,363	30-Sep-22				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	31-Oct-22				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	30-Nov-22				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	31-Dec-22				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	31-Jan-23				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	28-Feb-23				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	31-Mar-23				82.74			82.83			82.83		(53.12)	
				0.09							53.12			
28,363	30-Apr-23				82.74			82.83			82.83		(53.12)	
				0.09							53.12			

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 1643055

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
28,363	31-May-23				82.74			82.83			82.83		(53.12)
				0.09							53.12		
28,363	30-Jun-23				82.74			82.83			82.83		(53.12)
				0.09							53.12		
<b>Sub Total</b>					<b>970.82</b>			<b>971.88</b>			<b>971.88</b>		<b>(623.28)</b>
<b>Sub Total</b>				<b>1.06</b>							<b>623.28</b>		
<b>IVV - ISHARES S&amp;P 500 ETF</b>													
15	03-Oct-22				36.20			42.79			42.79		
					6.59								
* 690	21-Dec-22				87.10			104.34			104.34		
				0.01	17.23								
690	03-Apr-23				98.09			115.49			115.49		
				0.01	17.39								
690	30-Jun-23				87.64	21.44	21.44	122.56			144.00		
				0.03	13.45								
<b>Sub Total</b>					<b>309.03</b>	<b>21.44</b>	<b>21.44</b>	<b>385.18</b>			<b>406.62</b>		
<b>Sub Total</b>				<b>0.05</b>	<b>54.66</b>								

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MFCASH - HUB24 MANAGED FUNDS CASH</b>													
0	01-Nov-22			0.02				0.02			0.02		
0	01-Dec-22			0.01				0.01			0.01		
0	03-Jan-23			0.01				0.01			0.01		
0	01-Feb-23			0.03				0.03			0.03		
	03-Mar-23			0.03				0.01			0.01		
	05-Apr-23			0.01				0.01			0.01		
	03-May-23			0.01				0.01			0.01		
0	03-Jun-23			0.01				0.01			0.01		
				0.01				<b>0.11</b>			<b>0.11</b>		
<b>Sub Total</b>				<b>0.11</b>				<b>0.11</b>			<b>0.11</b>		
<b>Sub Total</b>				<b>0.11</b>				<b>0.11</b>			<b>0.11</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MHHT - MAG HIGH CONVTN TRST</b>														
14,140	03-Jan-23													(345.02)
											345.02			
14,140	30-Jun-23													(330.88)
											330.88			
<b>Sub Total</b>											<b>675.90</b>	<b>(675.90)</b>		
<b>MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26</b>														
185	12-Sep-22	92.02	39.44					269.49			269.49			
		138.03												
185	12-Dec-22	107.45	46.05					314.68			314.68			
		161.18												
185	10-Mar-23	111.06	47.59					325.23			325.23			
		166.58												
185	13-Jun-23	128.07	54.90					375.09			375.09			
		192.12												
<b>Sub Total</b>											<b>1,284.49</b>	<b>1,284.49</b>		
<b>Sub Total</b>												<b>657.91</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MXT - METRICS MASTER</b>													
28,505	29-Jul-22			58.09				247.99			247.99		
				189.90									
28,505	31-Aug-22			74.12				316.41			316.41		
				242.29									
28,505	03-Oct-22			70.11				299.30			299.30		
				229.19									
28,505	31-Oct-22			84.14				359.17			359.17		
				275.03									
28,505	30-Nov-22			85.47				364.86			364.86		
				279.39									
28,505	30-Dec-22			90.15				384.82			384.82		
				294.67									
28,505	31-Jan-23			96.15				410.47			410.47		
				314.32									
28,505	28-Feb-23			86.14				367.72			367.72		
				281.58									
28,505	31-Mar-23			96.15				410.47			410.47		
				314.32									
28,505	28-Apr-23			93.48				399.07			399.07		
				305.59									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
	28,505	31-May-23		99.49				424.72			424.72		
				325.23									
<b>Sub Total</b>				<b>933.49</b>				<b>3,985.00</b>			<b>3,985.00</b>		
<b>Sub Total</b>				<b>3,051.51</b>									
<b>NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23</b>													
	345	20-Sep-22						350.97			350.97		
				350.97									
	345	20-Dec-22						436.36			436.36		
				436.36									
	345	20-Mar-23						459.99			459.99		
				459.99									
	345	20-Jun-23						512.05			512.05		
				512.05									
<b>Sub Total</b>								<b>1,759.37</b>			<b>1,759.37</b>		
<b>Sub Total</b>				<b>1,759.37</b>									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
65,001	30-Sep-22			90.93				90.93			90.93		
35,906	31-Dec-22			249.25				249.25			249.25		
36,889	31-Mar-23			230.11				230.11			230.11		
29,915	30-Jun-23			203.27				203.27			203.27		
<b>Sub Total</b>				<b>773.56</b>				<b>773.56</b>			<b>773.56</b>		
<b>Sub Total</b>				<b>773.56</b>									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM</b>													
194	05-Jul-22							200.17			200.17		
				200.17									
194	05-Oct-22							281.84			281.84		
				281.84									
194	05-Jan-23							329.86			329.86		
				329.86									
194	05-Apr-23							343.77			343.77		
				343.77									
<b>Sub Total</b>								<b>1,155.64</b>			<b>1,155.64</b>		
<b>Sub Total</b>				<b>1,155.64</b>									
<b>TCL - TRANSURBAN GROUP</b>													
1,525	23-Aug-22	30.50	13.07					43.57			43.57		
1,525	29-Dec-22			103.48				201.76			201.76		(202.37)
				98.28							202.37		
1,525	29-Jun-23	1.82	0.78	105.63		1.24	1.24	199.70			200.94		(264.96)
				90.23							264.96		
<b>Sub Total</b>		<b>32.32</b>	<b>13.85</b>	<b>209.11</b>		<b>1.24</b>	<b>1.24</b>	<b>445.03</b>			<b>446.27</b>		<b>(467.33)</b>
<b>Sub Total</b>				<b>188.51</b>							<b>467.33</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>TECH - GBLXGLOBALTECH</b>													
65	30-Jun-23	1.12	1.41		28.54			37.13			37.13		
		0.03		0.03	6.00								
<b>Sub Total</b>		<b>1.12</b>	<b>1.41</b>		<b>28.54</b>			<b>37.13</b>			<b>37.13</b>		
<b>Sub Total</b>		<b>0.03</b>		<b>0.03</b>	<b>6.00</b>								
<b>Distributions Total</b>		<b>1,293.50</b>	<b>555.29</b>	<b>1,433.40</b>	<b>1,308.39</b>	<b>127.96</b>	<b>127.96</b>	<b>12,366.98</b>			<b>12,494.94</b>		<b>(2,396.59)</b>
		<b>657.94</b>		<b>6,929.84</b>	<b>60.66</b>						<b>2,396.59</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ GROUP HOLDINGS</b>													
594	01-Jul-22	427.68	183.29					610.97			610.97		
634	15-Dec-22	469.16	201.07					670.23			670.23		
<b>Sub Total</b>		<b>896.84</b>	<b>384.36</b>					<b>1,281.20</b>			<b>1,281.20</b>		
<b>BHP - BHP GROUP LIMITED</b>													
1,653	22-Sep-22	4,218.19	1,807.80					6,025.99			6,025.99		
1,653	30-Mar-23	2,254.09	966.04					3,220.13			3,220.13		
<b>Sub Total</b>		<b>6,472.28</b>	<b>2,773.84</b>					<b>9,246.12</b>			<b>9,246.12</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
429	29-Sep-22	900.90	386.10					1,287.00			1,287.00		
429	30-Mar-23	900.90	386.10					1,287.00			1,287.00		
<b>Sub Total</b>		<b>1,801.80</b>	<b>772.20</b>					<b>2,574.00</b>			<b>2,574.00</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>CSL - CSL LIMITED</b>													
239	05-Oct-22	42.02	18.01					438.24			438.24		
		378.21											
323	05-Apr-23							523.73			523.73		
		523.73											
<b>Sub Total</b>		<b>42.02</b>	<b>18.01</b>					<b>961.97</b>			<b>961.97</b>		
<b>Sub Total</b>		<b>901.94</b>											
<b>HMC - HMC CAPITAL LIMITED</b>													
2,990	07-Oct-22	179.40	76.89					256.29			256.29		
2,990	06-Apr-23	179.40	76.89					256.29			256.29		
<b>Sub Total</b>		<b>358.80</b>	<b>153.78</b>					<b>512.58</b>			<b>512.58</b>		
<b>HUB - HUB24 LTD</b>													
1,398	14-Oct-22	174.75	74.89					249.64			249.64		
1,398	18-Apr-23	195.72	83.88					279.60			279.60		
<b>Sub Total</b>		<b>370.47</b>	<b>158.77</b>					<b>529.24</b>			<b>529.24</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MMS - MCMILLAN SHAKESPEARE</b>													
	01-Nov-22	2,208.69	946.58					3,155.27			3,155.27		
<b>Sub Total</b>		<b>2,208.69</b>	<b>946.58</b>					<b>3,155.27</b>			<b>3,155.27</b>		
<b>MQG - MACQUARIE GROUP LTD</b>													
	515 04-Jul-22	721.00	309.00					2,111.50			2,111.50		
		1,081.50											
*	896 13-Dec-22	1,075.20	460.80					3,148.80			3,148.80		
		1,612.80											
<b>Sub Total</b>		<b>1,796.20</b>	<b>769.80</b>					<b>5,260.30</b>			<b>5,260.30</b>		
<b>Sub Total</b>		<b>2,694.30</b>											
<b>TLS - TELSTRA GROUP</b>													
	6,590 31-Mar-23	560.15	240.06					800.21			800.21		
<b>Sub Total</b>		<b>560.15</b>	<b>240.06</b>					<b>800.21</b>			<b>800.21</b>		

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>WDS - WOODSIDE ENERGY</b>													
298	06-Oct-22	476.66	204.28					680.94			680.94		
298	05-Apr-23	642.01	275.15					917.16			917.16		
<b>Sub Total</b>		<b>1,118.67</b>	<b>479.43</b>					<b>1,598.10</b>			<b>1,598.10</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
336	27-Sep-22	178.08	76.32					254.40			254.40		
336	13-Apr-23	154.56	66.24					220.80			220.80		
<b>Sub Total</b>		<b>332.64</b>	<b>142.56</b>					<b>475.20</b>			<b>475.20</b>		
<b>Dividends Total</b>		<b>15,958.56</b>	<b>6,839.39</b>					<b>26,394.19</b>			<b>26,394.19</b>		
		<b>3,596.24</b>											

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1643055

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>TOTAL</b>		17,252.06	7,394.68	1,433.40	1,308.39	127.96	127.96	38,761.17			38,889.13		(2,396.59)
		4,254.18		6,929.84	60.66						2,396.59		

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Capital Proceeds</b>	<b>Cost</b>	<b>Indexed Cost Base</b>	<b>Gross Gain / Loss</b>	<b>Discounted Gain</b>	<b>Indexed Gain</b>	<b>Net Gain / Loss</b>
<b>ASIA - BETA ASIATECH TIGERS</b>									
04 Dec 2019	21 Sep 2022	885	5,783.85	6,357.98	0.00	(574.13)	0.00	0.00	(574.13)
<b>SubTotal</b>		<b>885</b>	<b>5,783.85</b>	<b>6,357.98</b>	<b>0.00</b>	<b>(574.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(574.13)</b>
<b>MMS - MCMILLAN SHAKESPEARE</b>									
02 Sep 2022	01 Nov 2022	207	320.85	3,046.84	0.00	(2,725.99)	0.00	0.00	(2,725.99)
<b>SubTotal</b>		<b>207</b>	<b>320.85</b>	<b>3,046.84</b>	<b>0.00</b>	<b>(2,725.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,725.99)</b>
<b>MXT - METRICS MASTER</b>									
21 Sep 2017	05 Jun 2023	15,000	28,784.49	30,000.00	0.00	(1,215.51)	0.00	0.00	(1,215.51)
08 Mar 2019	05 Jun 2023	71	136.25	142.11	0.00	(5.87)	0.00	0.00	(5.87)
08 Apr 2019	05 Jun 2023	85	163.11	170.04	0.00	(6.93)	0.00	0.00	(6.93)
08 May 2019	05 Jun 2023	76	145.84	152.15	0.00	(6.31)	0.00	0.00	(6.31)
24 May 2019	05 Jun 2023	5,000	9,594.83	10,000.00	0.00	(405.17)	0.00	0.00	(405.17)
10 Jun 2019	05 Jun 2023	66	126.65	132.25	0.00	(5.60)	0.00	0.00	(5.60)
08 Jul 2019	05 Jun 2023	101	193.82	202.04	0.00	(8.22)	0.00	0.00	(8.22)
08 Aug 2019	05 Jun 2023	78	149.68	156.71	0.00	(7.03)	0.00	0.00	(7.03)
09 Sep 2019	05 Jun 2023	80	153.52	160.16	0.00	(6.64)	0.00	0.00	(6.64)
08 Oct 2019	05 Jun 2023	82	157.36	164.17	0.00	(6.82)	0.00	0.00	(6.82)
08 Nov 2019	05 Jun 2023	90	172.71	180.16	0.00	(7.46)	0.00	0.00	(7.46)
09 Dec 2019	05 Jun 2023	85	163.11	170.15	0.00	(7.04)	0.00	0.00	(7.04)
09 Jan 2020	05 Jun 2023	82	157.36	164.22	0.00	(6.86)	0.00	0.00	(6.86)
10 Feb 2020	05 Jun 2023	109	209.17	218.13	0.00	(8.96)	0.00	0.00	(8.96)
03 Dec 2021	05 Jun 2023	7,500	14,392.25	15,000.00	0.00	(607.75)	0.00	0.00	(607.75)
<b>SubTotal</b>		<b>28,505</b>	<b>54,700.13</b>	<b>57,012.31</b>	<b>0.00</b>	<b>(2,312.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,312.17)</b>

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

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# **ORD MINNETT**

## **REALISED CAPITAL GAINS**

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd  
<BES Mackenzie S/F A/C>*

<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Capital Proceeds</b>	<b>Cost</b>	<b>Indexed Cost Base</b>	<b>Gross Gain / Loss</b>	<b>Discounted Gain</b>	<b>Indexed Gain</b>	<b>Net Gain / Loss</b>
<b>TOTAL</b>			<b>60,804.83</b>	<b>66,417.13</b>	<b>0.00</b>	<b>(5,612.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,612.29)</b>

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 1643055

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1 July 2023

The Bes Mackenzie Superannuation Fund  
C/- Ms Lillian Florence Mackenzie  
74 Sandy Beach Drive  
SANDY BEACH, NSW 2456

Dear Lillian

**The Bes Mackenzie Superannuation Fund  
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 1 July 2023.

I confirm that I have met the Condition of Release of Attaining Age 65.

The purchase price for the pension is to be the entire balance of my Accumulation account. Barry Mackenzie is added as the Reversionary Beneficiary.

I understand that the current balance of my Accumulation account is approximately \$147,816.61, which is comprised of the following components:

Taxable - Taxed Element:	\$11,514.61
Tax Free:	\$136,302.00

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Ms Lillian Mackenzie  
74 Sandy Beach Drive  
SANDY BEACH, NSW 2456



**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
BE & LF MACKENZIE PTY LTD ATF  
THE BES MACKENZIE SUPERANNUATION FUND  
HELD ON 1 JULY 2023 AT  
74 SANDY BEACH DRIVE, SANDY BEACH NSW**

---

**PRESENT:** Lillian Mackenzie  
Barry Mackenzie

**PENSION COMMENCEMENT:** An application to start a pension received from Ms Lillian Mackenzie was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	1 July 2023
Purchase Amount:	\$147,816.61
Reversionary Beneficiary:	Barry Mackenzie

**CONDITION OF RELEASE:** It was RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65, and was entitled to access their benefits as an Account Based Pension

**REVIEW OF TRUST DEED:** It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

**INVESTMENT STRATEGY:** Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

**REVERSIONARY BENEFICIARY:** It was NOTED that Ms Lillian Mackenzie had requested that their pension be reversionary.

It was RESOLVED to accept the pension member's request to make the relevant pension reversionary to the nominated recipients

**PAPERWORK:** It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
Lillian Mackenzie  
Chairperson

1 July 2023

Ms Lillian Mackenzie  
74 Sandy Beach Drive  
SANDY BEACH, NSW 2456

Dear Lillian

**The Bes Mackenzie Superannuation Fund  
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$147,816.61, with Barry Mackenzie as the Reversionary Beneficiary, and which is comprised of the following components:

Taxable - Taxed Element:	\$11,514.61
Tax Free:	\$136,302.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Ms Lillian Florence Mackenzie  
Director  
74 Sandy Beach Drive  
SANDY BEACH, NSW, 2456

# Transfer Balance Account Report Declaration

This declaration is to be completed and provided to a tax agent who is lodging a transfer balance account report (TBAR) statement on a fund's behalf. It is the responsibility of the fund trustee(s) to keep a record of the declaration for five years after the declaration has been made.

**THIS FORM CANNOT BE LODGED WITH THE ATO**

## Fund Details

Name:

**The Bes Mackenzie Superannuation Fund**

ABN

**48381254923**

## Trustee Declaration

- I am authorised to make this declaration;
- I declare that the information provided in this statement is true and correct; and
- I authorise the agent to lodge the fund's TBAR statement to the ATO.

..... Dated: ...../...../.....

Lillian Mackenzie  
Chairperson

Period From:

01/07/2023

To:

01/07/2023

## Reportable events for Ms Lillian Florence Mackenzie

Account Type	Account Name	Account Number	Event Type	Event Date	Value
IS1	Pension 01.07.23	2	Superannuation Income Stream	01/07/2023	147,816.61



**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR THE BES  
MACKENZIE SUPERANNUATION  
FUND  
**ABN** 48 381 254 923

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE BES MACKENZIE SUPERANNUATION FUND	Jul 2022 – Jun 2023	47822034766	Accrual

**Payment due date** 15 May 2024

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$660.00
G1 Total sales	\$0.00		
Does this include GST?	No		
1H Owed by ATO			\$0.00

## Refund amount

\$660.00

This amount is refundable (it may be offset against any other tax debt).

## Declaration

- > I THE TRUSTEE FOR THE BES MACKENZIE SUPERANNUATION FUND authorise ROACH & BRUCE CONSULTING P/L to give the Jul 2022 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE BES MACKENZIE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

# The Bes Mackenzie Superannuation Fund

ABN: 48 381 254 923

## Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

### GST Detail

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
QUBHA Interest Payment		200.17	0.00
Interest		230.11	0.00
Interest		90.93	0.00
QUBHA Interest Payment		281.84	0.00
NABPE Interest Payment		350.97	0.00
QUBHA Interest Payment		329.86	0.00
QUBHA Interest Payment		343.77	0.00
Interest		249.25	0.00
Direct Credit (HUB24 CUSTODIAL INT CR OCT 2022)		0.02	0.00
Direct Credit (HUB24 CUSTODIAL INT CR NOV 2022)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR JAN 2023)		0.03	0.00
Direct Credit (HUB24 CUSTODIAL INT CR MAR 2023)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR APR 2023)		0.01	0.00
Direct Credit (HUB24 CUSTODIAL INT CR MAY 2023)		0.01	0.00
Interest		203.27	0.00
<b>Total Sales</b>	<b>G1</b>	<b>2,280.27</b>	<b>0.00</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>
<b>Outgoings (GST Paid)</b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<b><u>Non-Capital Purchases Detail</u></b>			
PARS Fee 1Jan2023 to 31Mar2023		2,158.84	147.20
ASIC Official Administered Receipts Account, BSB 0		59.00	0.00
PARS Fee 1Apr2023 to 30Jun2023		2,195.56	149.70
PARS Fee 01Jul2022 to 30Sep2022		1,600.67	109.14
Super Audits, BSB 015-056, a/c 387392386 (BES Mack		385.00	0.00
PARS Fee 1Oct2022 to 31Dec2022		1,642.78	112.00
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		231.00	0.00
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		2,079.00	141.75
SMSF Supervisory Levy		259.00	0.00
SMSF Supervisory Levy		259.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>10,869.85</b>	<b>659.79</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>659.79</b>

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**The Bes Mackenzie Superannuation Fund**

**ABN: 48 381 254 923**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
<b>Benefit Payment Detail</b>			
<i>Barry Mackenzie</i>			
			0.00
<i>Lillian Mackenzie</i>			
			0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

**Metrics Master Income Trust | ARSN 620 465 090**

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150  
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

## 2023 Tax Statement

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

BE & LF MACKENZIE PTY LTD  
 <BES MACKENZIE S/F A/C>  
 C/- ORD MINNETT LTD-PARS DEPT  
 GPO BOX 5274  
 SYDNEY NSW 2001

### Your details (Part A)

**Holder Number**

X\*\*\*\*216032

**Summary of Key Information**

Date: 17-Jul-2023  
 Year Ended: 30-Jun-2023  
 TFN/ABN Status: Quoted  
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$247.99	\$0.00	\$247.99
Distribution – period end 31 August 2022	\$316.41	\$0.00	\$316.41
Distribution – period end 30 September 2022	\$299.30	\$0.00	\$299.30
Distribution – period end 31 October 2022	\$359.16	\$0.00	\$359.16
Distribution – period end 30 November 2022	\$364.86	\$0.00	\$364.86
Distribution – period end 31 December 2022	\$384.82	\$0.00	\$384.82
Distribution – period end 31 January 2023	\$410.47	\$0.00	\$410.47
Distribution – period end 28 February 2023	\$367.71	\$0.00	\$367.71
Distribution – period end 31 March 2023	\$410.47	\$0.00	\$410.47
Distribution – period end 30 April 2023	\$399.07	\$0.00	\$399.07
Distribution – period end 31 May 2023	\$424.72	\$0.00	\$424.72
Distribution – period end 30 June 2023	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,984.98</b>	<b>\$0.00</b>	<b>\$3,984.98</b>



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# Tax Return Information

## Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,984.98	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest	\$3,051.50		\$3,051.50	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$933.48		\$933.48	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>	<b>\$3,984.98</b>		<b>\$3,984.98</b>	<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$3,984.98</b>			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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All Registry communications to:  
 Link Market Services Limited  
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 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Charter Hall WALE Limited**  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**Part A: Your details**



015 005039

BE & LF MACKENZIE PTY LTD  
 <BES MACKENZIE S/F A/C>  
 C/- ORD MINNETT LTD-PARS DEPT  
 GPO BOX 5274  
 SYDNEY NSW 2001

**Date:** 8 September 2023  
**Reference No.:** X\*\*\*\*\*6032

**Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2023**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2022-2023 Tax year.

**Part B: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$20.79	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$270.02	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$105.30	18A
Total current year capital gains	\$210.60	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

**Part B: Capital gains tax information - additional information for item 18**

	Amount	
Capital gains - discounted method	\$210.60	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$210.60</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$270.02
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$270.02</b>
NCMI - primary production			\$20.79
<b>Primary production income</b>			<b>\$20.79</b>
<b>Dividends - franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Capital gains – discounted method TAP (Other)			\$105.30
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method	\$0.00		\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method	\$0.00		\$0.00
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$105.30</b>
AMIT CGT gross up amount			\$105.30
Other capital gains distribution			\$105.30
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$210.60</b>
<b>Foreign income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$630.07
<b>Total non-assessable amounts</b>			<b>\$630.07</b>
<b>Gross cash distribution</b>	\$1,131.48		
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$1,131.48</b>		

**Part D: Tax offsets**

	Amount
<b>Tax offsets</b>	
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$630.07</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$0.00</b>

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

## Global X Morningstar Global Technology ETF ACN 150 433 828

006764 000 TECH



BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

### Holder Identification Number (HIN)

HIN WITHHELD

**Exchange Code:**  
TECH

## Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

## Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

## We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

**GLOBAL X**  
by Mirae Asset

**Simple, Cost-Effective  
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Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

# A Guide To The Information Provided In Your Tax Statement

## Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2023 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

## Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

### Australian income components

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
<b>Note 4 – Dividends – Franked</b>	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

### Capital gains

<b>Note 5 – Discounted capital gains TAP</b> <b>Note 6 – Discounted capital gains NTAP</b>	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
<b>Note 7 – CGT concession amount TAP</b> <b>Note 8 – CGT concession amount NTAP</b>	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
<b>Note 9 – Capital gains-indexation method TAP</b> <b>Note 10 – Capital gains-indexation method NTAP</b>	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
<b>Note 11 – Capital gains – other method TAP</b> <b>Note 12 – Capital gains – other method NTAP</b>	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

### Foreign income

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
<b>Note 15 – Tax deferred amounts</b>	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
<b>Note 16 – Tax exempt amounts</b>	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts.  Use form NAT1846 available for download from <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2023” or “Guide to Capital Gains Tax 2023” for further details. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for Global X Morningstar Global Technology ETF which is managed by Global X Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the Global X Morningstar Global Technology ETF and has no regard to your current personal financial position.

Global X Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

**Attribution Managed Investment Trust Member  
For Year Ended 30 June 2023**

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

**Part A – Summary of 2023 Tax Return (Supplementary Section) Items**

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.06
Franked distributions from trusts	13C	\$2.53
Share of franking credits from franked dividends	13Q	\$1.41
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$34.54
Other net foreign source income	20M	\$34.54
Foreign income tax offset	20O	\$6.00

**Part B – Components of Distribution**

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.03
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.03
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.06</b>
<b>Franked distributions</b>		<b>\$1.41</b>	<b>\$2.53</b>
<b>Capital gains</b>			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00	\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$6.00</b>	<b>\$34.54</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$29.72</b>		<b>\$37.13</b>
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$29.72</b>		

**Please Retain This Statement For Income Tax Purposes**



# Fund Map

as of July 2023



For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions



## THEMATIC GROWTH

Solutions focusing primarily on emerging and disruptive tech.

DISRUPTIVE TECHNOLOGY	
<b>ACDC</b>	Global X Battery Tech & Lithium ETF
<b>FTEC</b>	Global X Fintech & Blockchain ETF
<b>ROBO</b>	Global X ROBO Global Robotics & Automation ETF
<b>SEMI</b>	Global X Semiconductor ETF
<b>TECH</b>	Global X Morningstar Global Technology ETF
PEOPLE & DEMOGRAPHICS	
<b>CURE</b>	Global X S&P Biotech ETF
PHYSICAL ENVIRONMENT	
<b>HGEN</b>	Global X Hydrogen ETF
MULTI-THEME	
<b>FANG</b>	Global X FANG+ ETF



## INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND	
<b>ZYAU</b>	Global X S&P/ASX 300 High Yield Plus ETF
<b>ZYUS</b>	Global X S&P/ASX 500 High Yield Low Volatility ETF
FIXED INCOME	
<b>USTB</b>	Global X US Treasury Bond ETF (Currency Hedged)
<b>USHY</b>	Global X USD High Yield Bond ETF (Currency Hedged)
<b>USIG</b>	Global X USD Corporate Bond ETF (Currency Hedged)
COVERED CALL	
<b>AYLD</b>	Global X S&P/ASX 200 Covered Call ETF
<b>QYLD</b>	Global X Nasdaq 100 Covered Call ETF
<b>UYLD</b>	Global X S&P 500 Covered Call ETF



## COMMODITIES

Exposure to commodity markets.

PHYSICAL	
<b>ETPMAG</b>	Global X Physical Silver
<b>ETPMPD</b>	Global X Physical Palladium
<b>ETPMPM</b>	Global X Physical Precious Metals Basket
<b>ETPMPT</b>	Global X Physical Platinum
<b>GOLD</b>	Global X Physical Gold
MINERS	
<b>ATOM</b>	Global X Uranium ETF
<b>GMTL</b>	Global X Green Metal Miners ETF
<b>WIRE</b>	Global X Copper Miners ETF
SYNTHETIC	
<b>BCOM</b>	Global X Bloomberg Commodity ETF (Synthetic)
<b>GCO2</b>	Global X Global Carbon ETF (Synthetic)



## INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE COUNTRY	
<b>NDIA</b>	Global X India Nifty 50 ETF
REGIONAL	
<b>ESTX</b>	Global X EURO STOXX 50® ETF



## DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

DIGITAL ASSETS	
<b>EBTC</b>	Global X 21Shares Bitcoin ETF
<b>EETH</b>	Global X 21Shares Ethereum ETF



## LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
<b>LNAS</b>	Global X Ultra Long Nasdaq 100 Hedge Fund
<b>SNAS</b>	Global X Ultra Short Nasdaq 100 Hedge Fund



## CORE

Portfolio diversification & completion tools.

CORE	
<b>OZXX</b>	Global X Australia ex Financials & Resources ETF

### Important Information

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054143 000 IVV



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<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

TFN/ABN Status: Quoted  
Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.06
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$21.44
Total current year capital gains	18H	\$42.88
Assessable foreign source income	20E	\$363.68
Other net foreign source income	20M	\$363.68
Foreign income tax offset	20O	\$54.65

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.06
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.06</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$21.44
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$21.44</b>
AMIT CGT gross up amount			\$21.44
<b>Total current year capital gains</b>			<b>\$42.88</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$54.65</b>	<b>\$363.68</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$351.97</b>		<b>\$406.62</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$351.97</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>



## 2023 Tax Statement

Attribution Managed Investment Trust (AMIT)  
Member Annual Statement (AMMA Statement)

### Your details (Part A)

**Holder Number**

X\*\*\*\*216032

**Summary of Key Information**

Date: 21-Jul-2023  
Year Ended: 30-Jun-2023  
TFN/ABN Status: Quoted  
Security Code: MHHT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2022	\$345.02	\$0.00	\$345.02
Distribution – period end 30 June 2023	\$330.88	\$0.00	\$330.88
<b>Total</b>	<b>\$675.90</b>	<b>\$0.00</b>	<b>\$675.90</b>

## Tax Return Information

### Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				-
Other capital gains distribution				-
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$675.90			
Gross cash distribution (G)	\$675.90			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$675.90</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$675.90</b>			-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

000142 000 TCL  
 BE & LF MACKENZIE PTY LTD  
 <BES MACKENZIE S/F A/C>  
 C/- ORD MINNETT LTD-PARS DEPT  
 GPO BOX 5274  
 SYDNEY NSW 2001

## Update Your Information

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

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

### PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$30.50
Franking credit	11U	\$13.07
Share of non-primary production income	13U	\$397.63
Franked distributions from trusts	13C	\$2.60
Share of franking credits from franked dividends	13Q	\$0.78
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.24
Total current year capital gains	18H	\$2.48

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$30.50	\$0.00	\$30.50
Franking Credit / Tax Offset	\$13.07	\$0.00	\$13.07
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$98.28	\$90.24	\$188.52
Rent and Other Income <sup>3</sup>	\$98.90	\$99.98	\$198.88
Non-Concessional MIT Income (NCMI)	\$4.58	\$5.65	\$10.23
Discounted Capital Gains TARP	\$0.00	\$1.24	\$1.24
Other Capital Gains Distribution	\$0.00	\$1.24	\$1.24
Franked Distribution	\$0.00	\$1.82	\$1.82
Franking Credit / Tax Offset	\$0.00	\$0.78	\$0.78
Other - Transurban Holding Trust <sup>4</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$202.37	\$264.96	\$467.33
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2023)	\$404.13
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$465.13
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2023</b>	<b>\$869.26</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$467.33

**Notes:**

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



**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR THE BES  
MACKENZIE SUPERANNUATION  
FUND  
**ABN** 48 381 254 923  
**TFN** 99 942 176

## Activity statement 001

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **25 October 2021** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2022	26 Sep 2022	Credit transfer received from Income Tax Account		\$20.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$20.00 DR
31 Aug 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	\$20.00		\$20.00 DR
18 Jul 2022	21 Jul 2022	Refund	\$709.00		\$0.00
15 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$505.00	\$709.00 CR
15 Jul 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$204.00	\$204.00 CR
1 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
11 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
29 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** ROACH & BRUCE CONSULTING  
P/L  
**Client** THE TRUSTEE FOR THE BES  
MACKENZIE SUPERANNUATION  
FUND  
**ABN** 48 381 254 923  
**TFN** 99 942 176

## Income tax 551

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **25 October 2021** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2022	29 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,952.07		\$0.00
26 Sep 2022	26 Sep 2022	Credit transferred to Integrated Client Account	\$20.00		\$20,952.07 CR
26 Sep 2022	26 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$20,972.07	\$20,972.07 CR
24 Jan 2022	28 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,272.88		\$0.00
24 Jan 2022	24 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,272.88	\$5,272.88 CR



Your Ref: BESMACKSF

25 October 2023

The Trustee  
The Bes Mackenzie Superannuation Fund  
c/- Roach & Bruce Consulting Pty Ltd  
Suite 7 Level 5  
66 Hunter Street  
**SYDNEY NSW 2000**

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year  
The Bes Mackenzie Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

#### Results

We calculate that the tax exempt percentage for The Bes Mackenzie Superannuation Fund in the 2022/23 financial year is **80.43%**.

There were one or more periods in the financial year when the Fund was entirely in retirement phase and therefore was deemed to be segregated. The tax exempt percentage shown above should only be applied to the investment income earned in the period(s) during which the Fund was *unsegregated*.

#### More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

Yours sincerely,



**Alfred Au**, B.Com, LL.B. (Hons), FIAA  
Consulting Actuary

Verus Reference Number: ZC13960935298

## Appendix 1 - Data Summary

### Contact Details

Name	Jeffrey Ng
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

### Fund Details

Fund Name	The Bes Mackenzie Superannuation Fund
Name of Trustee	BE & LF Mackenzie Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	48 381 254 923

### Member Details

Members' Names	Barry Mackenzie
	Lillian Mackenzie

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	604,779.78
Concessional Contributions	0.00
Non-concessional Contributions	146,302.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	26,500.00
Other Net Income	81,270.34
Closing Balance at 30 June 2023	805,852.12

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund was entirely in retirement phase during the period(s) listed below. During those periods, the Fund has been deemed to be segregated.

The tax exempt percentage shown in this actuarial certificate should only be applied to the investment income earned in the period(s) during which the Fund was *unsegregated*. That is, the periods when the Fund was *not* entirely in retirement phase (i.e. the times during the financial year, *excluding* the period(s) shown below).

*Deemed Segregation Period(s):*

- From 1 July 2022 to 9 October 2022.

**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to The Bes Mackenzie Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$595,436 / \$740,299 = 80.43\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Barry Mackenzie	35.81%	0.00%
Lillian Mackenzie	44.62%	19.57%
Reserve	0.00%	0.00%
<b>Total</b>	<b>80.43%</b>	<b>19.57%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

### **Appendix 3 - Further Information**

#### Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

#### Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

<b>Item</b>	<b>Information Provided</b>
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	No

#### Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

**Benefits Paid**

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

Yes

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

*This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.*

Was there also an accumulation account for more than one day?

Yes

**WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero**

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

<b>Minimum pension for the financial year beginning</b>	01-Jul-2022	
Days in financial year	365.00	
Name of members	<b>Barry</b>	<b>Lilian</b>
Account ID (please use M0000X format)	<b>Pension</b>	<b>Pension</b>
Member's date of birth	06-Nov-1944	03-Aug-1949
Age at beginning of financial year audited	77	72
Pension commencement date	01-Jul-2019	01-Jul-2019
Is this a transition to retirement pension?	<b>No</b>	<b>No</b>
Days in pension during financial year	365	365
Member's account balance at the end of the previous financial year or when pension is commenced	269,687.84	335,091.94
Account based percentage for previous financial year	3.0%	2.5%
Minimum pension amount	8,090.00	8,380.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	8,119.26	8,380.74

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Minimum pension for the next financial year beginning**

01-Jul-2023

	<b>Barry</b>	<b>Lilian</b>
Name of members		
Account ID (please use M0000X format)	<b>Pension</b>	<b>Pension</b>
Age at beginning of next financial year	78	73
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	292,392.44	512,907.70
Account based percentage for next financial year	6.0%	5.0%
Minimum pension amount	17,540.00	25,650.00
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

**Creditors**

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

**Borrowings**

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the



**The Bes Mackenzie Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mr Barry Mackenzie**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension	8,119.26	OK!	8,090.00	OK!	8,090.00	-	-	50.59%

**Totals**

Gross Drawdowns	8,119.26	0.00	8,090.00	0.00	8,090.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	8,119.26	0.00	8,090.00	0.00	8,090.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension

Date	Gross Amount	PAYG	Net Amount	Description
15/09/2022	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
17/10/2022	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/11/2022	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/12/2022	810.48	0.00	810.48	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
16/01/2023	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/02/2023	810.48	0.00	810.48	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/03/2023	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
17/04/2023	810.48	0.00	810.48	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/05/2023	810.47	0.00	810.47	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/06/2023	825.00	0.00	825.00	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
<b>Totals:</b>	<b>8,119.26</b>	<b>0.00</b>	<b>8,119.26</b>	

**The Bes Mackenzie Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Ms Lillian Mackenzie  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension	8,380.74	OK!	8,380.00	OK!	8,380.00	-	-	50.33%
<b>Totals</b>								
Gross Drawdowns	8,380.74	0.00	8,380.00	0.00	8,380.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,380.74	0.00	8,380.00	0.00	8,380.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension				
Date	Gross Amount	PAYG	Net Amount	Description
15/09/2022	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
17/10/2022	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/11/2022	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/12/2022	839.52	0.00	839.52	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
16/01/2023	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/02/2023	839.52	0.00	839.52	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/03/2023	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
17/04/2023	839.52	0.00	839.52	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/05/2023	839.53	0.00	839.53	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
15/06/2023	825.00	0.00	825.00	part of \$1,650.00 B. E. & L. F. Mackenzie, 082-407, a/c 551136190
<b>Totals:</b>	<b>8,380.74</b>	<b>0.00</b>	<b>8,380.74</b>	

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**1 Benefits (member's balances)**

Reviewed member statements and agreed to financial report  
*Referred to attached Member Benefit Statements*

Yes

**2 Earnings**

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

**3 Reserves**

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

**4 Contributions**

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

Yes

**5 External Superannuation Interests**

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

**If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box**

**6 Binding Death Benefit Nominations (BDBNs)**

BDBNs have been reviewed and are still valid?  
*Ensure has been entered into Class Super*

Yes

**Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)**

**BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination**

**Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent**

**The Bes Mackenzie Superannuation Fund**  
(ABN: 48 381 254 923)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 74 Sandy Beach Drive SANDY BEACH, NSW 2456
Member	Number: 1
Mr Barry Evan Mackenzie	Date of Birth: 6 November 1944 Date Joined Fund: 1 November 1999 Eligible Service Date: 1 November 1999 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Pension	269,687.84
<b>Total</b> as at 1 Jul 2022	<b>269,687.84</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Pension	292,392.44
<b>Total</b> as at 30 Jun 2023	<b>292,392.44</b>

**Your Tax Components**

Tax Free	147,916.69
Taxable - Taxed	144,475.75
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	292,392.44

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to Lillian Mackenzie

\* Nomination in effect from **12 September 2022**

**For Enquiries:**

mail The Bes Mackenzie Superannuation Fund, 74 Sandy Beach Drive, SANDY BEACH NSW 2456

**The Bes Mackenzie Superannuation Fund**  
(ABN: 48 381 254 923)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 74 Sandy Beach Drive SANDY BEACH, NSW 2456
<b>Member</b> Number: 1	Date of Birth: 6 November 1944 Date Joined Fund: 1 November 1999 Eligible Service Date: 1 November 1999
<b>Mr Barry Evan Mackenzie</b>	Tax File Number Held: Yes Account Start Date: 1 July 2014
<b>Pension Account</b>	
<b>Pension</b>	

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>269,687.84</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	28,020.89
Tax on Net Fund Income	2,802.97
<u>Total Increases</u>	<u>30,823.86</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	8,119.26
<u>Total Decreases</u>	<u>8,119.26</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>292,392.44</u></b>

Your Tax Components		
Tax Free	50.5884 %	147,916.69
Taxable - Taxed		144,475.75
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		292,392.44
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Lillian Mackenzie has been selected as the Reversionary Beneficiary for this Pension Account.		

## **Trustee**

The Trustee of the Fund is as follows:

BE & LF Mackenzie Pty Ltd

The directors of the Trustee company are:

Lillian Mackenzie and

Barry Mackenzie

## **Availability of Other Fund Information**

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

## **Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Lillian Mackenzie  
Director - BE & LF Mackenzie Pty Ltd

.....  
Barry Mackenzie  
Director - BE & LF Mackenzie Pty Ltd

Statement Date: 30 June 2023

**The Bes Mackenzie Superannuation Fund**  
(ABN: 48 381 254 923)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 74 Sandy Beach Drive SANDY BEACH, NSW 2456
Member	Number: 2
Ms Lillian Florence Mackenzie	Date of Birth: 3 August 1949 Date Joined Fund: 1 November 1999 Eligible Service Date: 1 November 1999 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
Pension	335,091.94
<b>Total</b> as at 1 Jul 2022	<b>335,091.94</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	147,816.61
Pension	365,091.09
<b>Total</b> as at 30 Jun 2023	<b>512,907.70</b>

**Your Tax Components**

Tax Free	320,063.40
Taxable - Taxed	192,844.30
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	512,907.70

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to Barry Mackenzie

\* Nomination in effect from 12 September 2022

**For Enquiries:**

mail The Bes Mackenzie Superannuation Fund, 74 Sandy Beach Drive, SANDY BEACH NSW 2456

**The Bes Mackenzie Superannuation Fund**  
(ABN: 48 381 254 923)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 74 Sandy Beach Drive SANDY BEACH, NSW 2456
Member	Number: 2
Ms Lillian Florence Mackenzie	Date of Birth: 3 August 1949 Date Joined Fund: 1 November 1999 Eligible Service Date: 1 November 1999
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 November 1999

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Member Contributions	146,302.00
Share Of Net Fund Income	11,024.46
Tax on Net Fund Income	490.15
<b><u>Total Increases</u></b>	<b>157,816.61</b>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	10,000.00
<b><u>Total Decreases</u></b>	<b>10,000.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>147,816.61</b>

Your Tax Components		
Tax Free	92.2102 %	136,302.00
Taxable - Taxed		11,514.61
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		147,816.61
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Non Lapsing Binding Death Nomination*</b>		
100% to Barry Mackenzie		
* Nomination in effect from <b>12 September 2022</b>		



**The Bes Mackenzie Superannuation Fund**  
(ABN: 48 381 254 923)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 74 Sandy Beach Drive SANDY BEACH, NSW 2456
<b>Member</b> Number: 2	Date of Birth: 3 August 1949
<b>Ms Lillian Florence Mackenzie</b>	Date Joined Fund: 1 November 1999
<b>Pension Account</b>	Eligible Service Date: 1 November 1999
<b>Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>335,091.94</b>
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	34,889.85
Tax on Net Fund Income	3,490.04
<i><u>Total Increases</u></i>	<u>38,379.89</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	8,380.74
<i><u>Total Decreases</u></i>	<u>8,380.74</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b><u>365,091.09</u></b>

Your Tax Components		
Tax Free	50.3330 %	183,761.40
Taxable - Taxed		181,329.69
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		365,091.09
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		

Barry Mackenzie has been selected as the Reversionary Beneficiary for this Pension Account.

## **Trustee**

The Trustee of the Fund is as follows:

BE & LF Mackenzie Pty Ltd

The directors of the Trustee company are:

Lillian Mackenzie and

Barry Mackenzie

## **Availability of Other Fund Information**

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

## **Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Lillian Mackenzie  
Director - BE & LF Mackenzie Pty Ltd

.....  
Barry Mackenzie  
Director - BE & LF Mackenzie Pty Ltd

Statement Date: 30 June 2023

## The Bes Mackenzie Superannuation Fund

### Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Barry Mackenzie</b>												
74 Sandy Beach Drive SANDY BEACH NSW 2456												
Pension	<b>Pension</b>	269,687.84	0.00	0.00	28,020.89	0.00	2,802.97	0.00	0.00	0.00	(8,119.26)	292,392.44
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		269,687.84	0.00	0.00	28,020.89	0.00	2,802.97	0.00	0.00	0.00	(8,119.26)	292,392.44
<b>Ms Lillian Mackenzie</b>												
74 Sandy Beach Drive SANDY BEACH NSW 2456												
Accumulation	<b>Accumulation</b>	0.00	146,302.00	0.00	11,024.46	0.00	490.15	0.00	0.00	0.00	(10,000.00)	147,816.61
Pension	<b>Pension</b>	335,091.94	0.00	0.00	34,889.85	0.00	3,490.04	0.00	0.00	0.00	(8,380.74)	365,091.09
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		335,091.94	146,302.00	0.00	45,914.31	0.00	3,980.19	0.00	0.00	0.00	(18,380.74)	512,907.70
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		604,779.78	146,302.00	0.00	73,935.20	0.00	6,783.16	0.00	0.00	0.00	(26,500.00)	805,300.14

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

**1 Contributions**

Did the Super Fund receive any contributions during the financial year?

Yes

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

**2 Analysis of Employer Contributions**

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Lilian Mackenzie	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Yes

**3 Conditions of Acceptance**

Member's date of birth

3/08/1949

0/01/1900

Member's age at the end of the financial year

73

123

**Concessional Contribution (CC)**

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

Yes

No

Member's concessional contribution cap is  
Concessional contribution received in financial year ending 30 Jun 2019

25,000.00

Member's concessional contribution cap is  
Concessional contribution received in financial year ending 30 Jun 2020

25,000.00

Member's concessional contribution cap is  
Concessional contribution received in financial year ending 30 Jun 2021

25,000.00

Member's concessional contribution cap is  
Concessional contribution received in financial year ending 30 Jun 2022

27,500.00

Member's concessional contribution cap is  
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00

27,500.00

Client name	SUPER FUND NAME	Fin Accounts Prepared by	ACCOUNTANT NAME
Client code	BESMACKSF/613	Date prepared	25-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0088216032	Date reviewed	
Postcode	2001	<a href="#">Back to Cover</a>	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00

**Non-Concessional Contribution (NCC)**

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023	146,302.00	
Non-concessional contribution in the financial year ending 30 Jun 2022		
Non-concessional contribution in the financial year ending 30 Jun 2021		

Total non-concessional contribution in the current FY and the prior 2 years 146,302.00 -

**WARNING - Potential excess non-concessional contributions** 36,302.00 -

Did the member bring forward contributions prior to 30 June 2023? No No

Have the members satisfy conditions of acceptance listed below Yes

**Under 67** - all contributions can be accepted

**Age 67 - 75**

**Over 75**

**Concessional Contributions Cap**

FY2022 all ages \$27,500 27,500 27,500

**Non-Concessional Contributions Cap**

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000

If the member turned 67 during the year, can only bring forward two years.

**Changes to Non-Concessional Contributions Cap from 1 July 2022**

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

\$1.7m	Nil	N/A
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**4 Transfer In**

Obtained a copy of the rollover statement  
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

**5 Contributions Splitting**

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

No

Ensure the trust deed allows for contribution splitting  
 Ensure spouse meet conditions for splitting, either:  
 - less than their preservation age **or**  
 - between preservation age and 65 years and not retired  
 Ensure contributions splitting application is completed correctly prior to processing  
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

**6 Recontribution Strategy**

Have you considered a re-contribution strategy for members of this fund?  
 \* Work-test requirement for members aged 67 or over for Non-concessional contributions  
 \* Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy  
 \* Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:



**The Bes Mackenzie Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Barry Mackenzie**

**Date of Birth:** 06 Nov 1944  
**Age:** 78 (at 30/06/2023)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous 2 years

**Non-Concessional**

N/A  
 N/A

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		130,000.00	0.00

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional



**The Bes Mackenzie Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Ms Lillian Mackenzie**

**Date of Birth:** 03 Aug 1949  
**Age:** 73 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
The bring Forward Rule IS being triggered this year			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	330,000.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	146,302.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	146,302.00
Amount above caps	5	0.00	0.00
Available		130,000.00	183,698.00

**Notes**

- 1 . 'Bring Forward Rule' IS being triggered this year
- 2 . Non-concessional cap shown is the total for current and following 2 years
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>NonConcessional</b>	Personal	146,302.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>146,302.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
10/10/2022	Personal		146,302.00		manual
	<b>Totals:</b>		<b>146,302.00</b>		

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure revenues are correctly recorded and exist

**Procedure** Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
22/09/2022	Div	BHP	4,218.19	4,218.19
24/10/2022	Div	MMS	2,208.69	2,208.69
13/12/2022	Div	MQG	2,688.00	2,688.00
30/03/2023	Div	CBA	900.90	900.90
5/04/2023	Div	CSL	523.73	523.73
				-
				-

\*Attach sampled source documents

Total Value of Sample	10,539.51
Total Revenue (Excl Realised & Unrealised CG + Contributions)	33,964.05
Percentage of Sample	31.03%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income  
Checked dividends declared with dividends received. Agreed to external confirmations.  
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

# The Bes Mackenzie Superannuation Fund

## Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>cash 1: Ord Minnett Cash Management Trust Account</b>										
30/09/2022	Interest	90.93	0.00							
02/11/2022	Interest	0.02	0.00							
02/12/2022	Interest	0.01	0.00							
31/12/2022	Interest	249.25	0.00							
04/01/2023	Interest	0.01	0.00							
02/02/2023	Interest	0.03	0.00							
31/03/2023	Interest	230.11	0.00							
05/04/2023	Interest	0.01	0.00							
03/05/2023	Interest	0.01	0.00							
05/06/2023	Interest	0.01	0.00							
30/06/2023	Interest	203.27	0.00							
		<u>773.66</u>	<u>0.00</u>							
<b>Total</b>		<b>773.66</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>ETL0458AU: PIMCO Income Fund - Wholesale Class</b>										
29/07/2022	Distribution	117.82	0.00		28,363	0	0.0042	117.82	0.00	
31/08/2022	Distribution	117.82	0.00		28,363	0	0.0042	117.82	0.00	
30/09/2022	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
31/10/2022	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
30/11/2022	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
30/12/2022	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
31/01/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
28/02/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
31/03/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
28/04/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
31/05/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
30/06/2023	Distribution	135.95	0.00	*	28,363	0	0.0048	135.94	0.00	
		<u>1,595.14</u>	<u>0.00</u>					<u>1,595.04</u>	<u>0.00</u>	
<b>Total</b>		<b>1,595.14</b>	<b>0.00</b>					<b>1,595.04</b>	<b>0.00</b>	
<b>Other Fixed Interest Securities</b>										
<b>QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)</b>										
05/07/2022	Interest	200.17	0.00		194	0	1.0318	200.17	0.00	
05/10/2022	Interest	281.84	0.00		194	0	1.4528	281.84	0.00	
05/01/2023	Interest	329.86	0.00		194	0	1.7003	329.86	0.00	
05/04/2023	Interest	343.77	0.00		194	0	1.7720	343.77	0.00	
		<u>1,155.64</u>	<u>0.00</u>					<u>1,155.64</u>	<u>0.00</u>	
<b>Total</b>		<b>1,155.64</b>	<b>0.00</b>					<b>1,155.64</b>	<b>0.00</b>	
<b>Shares in Listed Companies</b>										
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
01/07/2022	Dividend	427.68	183.29		594	0	0.7200	427.68	183.29	
15/12/2022	Dividend	469.16	201.07		634	0	0.7400	469.16	201.07	
		<u>896.84</u>	<u>384.36</u>					<u>896.84</u>	<u>384.36</u>	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
22/09/2022	Dividend	4,218.19	1,807.80		1,653	0	2.5518	4,218.19	1,807.80	
30/03/2023	Dividend	2,254.09	966.04		1,653	0	1.3636	2,254.09	966.04	
		<u>6,472.28</u>	<u>2,773.84</u>					<u>6,472.28</u>	<u>2,773.84</u>	
<b>BOQPG: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28 (ASX:BOQPG)</b>										

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

# The Bes Mackenzie Superannuation Fund

## Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
15/03/2023	Dividend	447.84	191.93		300	0	1.4928	447.84	191.93
15/06/2023	Dividend	373.62	160.12		300	0	1.2454	373.62	160.12
		821.46	352.05					821.46	352.05
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2022	Dividend	900.90	386.10		429	0	2.1000	900.90	386.10
30/03/2023	Dividend	900.90	386.10		429	0	2.1000	900.90	386.10
		1,801.80	772.20					1,801.80	772.20
<b>CSL: CSL Limited (ASX:CSL)</b>									
05/10/2022	Dividend	420.24	18.01		239	0	1.7583	420.24	18.01
05/04/2023	Dividend	523.73	0.00		323	0	1.6215	523.73	0.00
		943.97	18.01					943.97	18.01
<b>HUB: Hub24 Limited (ASX:HUB)</b>									
14/10/2022	Dividend	174.75	74.89		1,398	0	0.1250	174.75	74.89
18/04/2023	Dividend	195.72	83.88		1,398	0	0.1400	195.72	83.88
		370.47	158.77					370.47	158.77
<b>MMS: Mcmillan Shakespeare Limited (ASX:MMS)</b>									
24/10/2022	Dividend	2,208.69	946.58	*					
		2,208.69	946.58					0.00	0.00
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>									
04/07/2022	Dividend	1,802.50	309.00		515	0	3.5000	1,802.50	309.00
13/12/2022	Dividend	2,688.00	460.80		896	0	3.0000	2,688.00	460.80
		4,490.50	769.80					4,490.50	769.80
<b>MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)</b>									
01/09/2022	Distribution	230.04	0.00	*	185	0	1.2435	230.05	39.44
01/12/2022	Distribution	268.63	0.00	*	185	0	1.4521	268.64	46.05
01/03/2023	Distribution	277.65	0.00	*	185	0	1.5008	277.65	47.60
01/06/2023	Distribution	320.19	0.00	*	185	0	1.7308	320.20	54.89
		1,096.51	0.00					1,096.54	187.98
<b>NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)</b>									
20/09/2022	Interest	350.97	0.00		345	0	1.0173	350.97	0.00
09/12/2022	Distribution	436.36	0.00		345	0	1.2648	436.36	0.00
09/03/2023	Distribution	459.99	0.00		345	0	1.3333	459.99	0.00
08/06/2023	Distribution	512.05	0.00		345	0	1.4842	512.05	0.00
		1,759.37	0.00					1,759.37	0.00
<b>TLS: Telstra Group Limited (ASX:TLS)</b>									
31/03/2023	Dividend	560.15	240.06		6,590	0	0.0850	560.15	240.06
		560.15	240.06					560.15	240.06
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>									
06/10/2022	Dividend	476.66	204.28		298	0	1.5995	476.66	204.28
05/04/2023	Dividend	642.01	275.15		298	0	2.1544	642.01	275.15
		1,118.67	479.43					1,118.67	479.43
<b>WOW: Woolworths Group Limited (ASX:WOW)</b>									
27/09/2022	Dividend	178.08	76.32		336	0	0.5300	178.08	76.32
13/04/2023	Dividend	154.56	66.24		336	0	0.4600	154.56	66.24
		332.64	142.56					332.64	142.56
<b>Total</b>		<b>22,873.35</b>	<b>7,037.66</b>					<b>20,664.69</b>	<b>6,279.06</b>

### Stapled Securities

#### CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)

29/09/2022	Distribution	282.87	0.00		4,041	0	0.0700	282.87	0.00
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+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

# The Bes Mackenzie Superannuation Fund

## Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
29/12/2022	Distribution	282.87	0.00		4,041	0	0.0700	282.87	0.00	
30/03/2023	Distribution	282.87	0.00		4,041	0	0.0700	282.87	0.00	
29/06/2023	Distribution	282.87	0.00		4,041	0	0.0700	282.87	0.00	
		1,131.48	0.00					1,131.48	0.00	
<b>HMC: Home Consortium - Fully Paid Ordinary Stapled Securities (ASX:HMC)</b>										
07/10/2022	Dividend	179.40	76.89		2,990	0	0.0600	179.40	76.89	
06/04/2023	Dividend	179.40	76.89		2,990	0	0.0600	179.40	76.89	
		358.80	153.78					358.80	153.78	
<b>TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
23/08/2022	Dividend	33.09	14.18	*	1,525	0	0.0200	30.50	13.07	
29/12/2022	Distribution	404.13	0.00	*	1,525	0	0.2650	404.12	0.00	
29/06/2023	Distribution	465.13	0.00	*	1,525	0	0.3050	465.12	0.78	
		902.35	14.18					899.74	13.85	
<b>Total</b>		<b>2,392.63</b>	<b>167.96</b>					<b>2,390.02</b>	<b>167.63</b>	
<b>Units In Listed Unit Trusts</b>										
<b>ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)</b>										
18/07/2022	Dividend	70.41	0.00	*						
		70.41	0.00					0.00	0.00	
<b>IVV: Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)</b>										
03/10/2022	Distribution	36.20	0.00		15	0	2.4134	36.20	0.00	
21/12/2022	Distribution	87.11	0.00	*	690	0	0.1262	87.10	0.00	
03/04/2023	Distribution	98.11	0.00		690	0	0.1422	98.11	0.00	
30/06/2023	Distribution	130.55	0.00		690	0	0.1892	130.55	0.00	
		351.97	0.00					351.96	0.00	
<b>MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)</b>										
03/01/2023	Distribution	345.02	0.00		14,140	0	0.0244	345.02	0.00	
30/06/2023	Distribution	330.88	0.00		14,140	0	0.0234	330.88	0.00	
		675.90	0.00					675.90	0.00	
<b>MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)</b>										
29/07/2022	Distribution	247.99	0.00		28,505	0	0.0087	247.99	0.00	
31/08/2022	Distribution	316.41	0.00		28,505	0	0.0111	316.41	0.00	
03/10/2022	Distribution	299.30	0.00		28,505	0	0.0105	299.30	0.00	
31/10/2022	Distribution	359.16	0.00		28,505	0	0.0126	359.16	0.00	
30/11/2022	Distribution	364.86	0.00		28,505	0	0.0128	364.86	0.00	
30/12/2022	Distribution	384.82	0.00		28,505	0	0.0135	384.82	0.00	
31/01/2023	Distribution	410.47	0.00		28,505	0	0.0144	410.47	0.00	
28/02/2023	Distribution	367.71	0.00		28,505	0	0.0129	367.71	0.00	
31/03/2023	Distribution	410.47	0.00		28,505	0	0.0144	410.47	0.00	
28/04/2023	Distribution	399.07	0.00		28,505	0	0.0140	399.07	0.00	
31/05/2023	Distribution	424.72	0.00		28,505	0	0.0149	424.72	0.00	
		3,984.98	0.00					3,984.98	0.00	
<b>TECH: Global X Morningstar Global Technology ETF - Global X Morningstar Global Technology ETF (ASX:TECH)</b>										
30/06/2023	Distribution	29.72	0.00	*	65	0	0.4572	29.72	0.48	
		29.72	0.00					29.72	0.48	
<b>Total</b>		<b>5,112.98</b>	<b>0.00</b>					<b>5,042.56</b>	<b>0.48</b>	

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

# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
ANZ - ANZ GROUP HOLDINGS	594	01-Jul-22		427.68			427.68		427.68	183.29
MQG - MACQUARIE GROUP LTD	515	04-Jul-22	1,081.50	721.00			1,802.50		1,802.50	309.00
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	194	05-Jul-22			200.17		200.17		200.17	
MXT - METRICS MASTER	28,505	08-Jul-22			168.92	87.62	256.54		256.54	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - IVV - ISHARES S&P 500 ETF	28,363	12-Jul-22			0.01	117.81	117.82		117.82	
ASIA - BETA ASIATECH TIGERS	15	13-Jul-22				31.25	31.25		31.25	
MHHT - MAG HIGH CONVTN TRST	885	18-Jul-22				70.41	70.41		70.41	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	4,140	21-Jul-22				101.84	101.84		101.84	
CLW - CHARTER HALL LONG WALE REIT	28,363	04-Aug-22			0.08	117.75	117.83		117.83	
TCL - TRANSURBAN GROUP	28,505	08-Aug-22			189.90	58.09	247.99		247.99	
TCL - TRANSURBAN GROUP	4,041	12-Aug-22				308.33	308.33		308.33	
TCL - TRANSURBAN GROUP	1,525	23-Aug-22		30.50			30.50		30.50	13.07
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	1,525	23-Aug-22		2.60	50.79	312.61	366.00		366.00	1.11
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	28,363	06-Sep-22			0.08	117.75	117.83		117.83	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	28,505	08-Sep-22			242.29	74.12	316.41		316.41	
BHP - BHP GROUP LIMITED	185	12-Sep-22	138.03	92.02			230.05		230.05	39.44
	345	20-Sep-22			350.97		350.97		350.97	
	1,653	22-Sep-22		4,218.19			4,218.19		4,218.19	1,807.80

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1643055*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
WOW - WOOLWORTHS GROUP LTD	336	27-Sep-22		178.08			178.08		178.08	76.32
CBA - COMMONWEALTH BANK.	429	29-Sep-22		900.90			900.90		900.90	386.10
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	65,001	30-Sep-22			90.93		90.93		90.93	
CSL - CSL LIMITED	239	05-Oct-22	378.21	42.02			420.23		420.23	18.01
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	194	05-Oct-22			281.84		281.84		281.84	
WDS - WOODSIDE ENERGY	298	06-Oct-22		476.66			476.66		476.66	204.28
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - HMC - HMC CAPITAL LIMITED	28,363	07-Oct-22			0.09	135.86	135.95		135.95	
MXT - METRICS MASTER	2,990	07-Oct-22		179.40			179.40		179.40	76.89
MXT - METRICS MASTER	28,505	11-Oct-22			229.19	70.11	299.30		299.30	
IVV - ISHARES S&P 500 ETF	15	13-Oct-22				36.20	36.20		36.20	
HUB - HUB24 LTD	1,398	14-Oct-22		174.75			174.75		174.75	74.89
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Nov-22			0.02		0.02		0.02	
MMS - MCMILLAN SHAKESPEARE	207	01-Nov-22		2,208.69			2,208.69		2,208.69	946.58
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	28,363	07-Nov-22			0.09	135.86	135.95		135.95	
MXT - METRICS MASTER	28,505	08-Nov-22			275.03	84.14	359.17		359.17	
CLW - CHARTER HALL LONG WALE REIT	4,041	11-Nov-22				282.86	282.86		282.86	
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Dec-22			0.01		0.01		0.01	
MXT - METRICS MASTER	28,505	08-Dec-22			279.39	85.47	364.86		364.86	

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	28,363	12-Dec-22			0.09	135.86	135.95		135.95	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	185	12-Dec-22	161.18	107.45			268.63		268.63	46.05
* MQG - MACQUARIE GROUP LTD	896	13-Dec-22	1,612.80	1,075.20			2,688.00		2,688.00	460.80
ANZ - ANZ GROUP HOLDINGS	634	15-Dec-22		469.16			469.16		469.16	201.07
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	345	20-Dec-22			436.36		436.36		436.36	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	35,906	31-Dec-22			249.25		249.25		249.25	
MFCASH - HUB24 MANAGED FUNDS CASH	0	03-Jan-23			0.01		0.01		0.01	
* IVV - ISHARES S&P 500 ETF	690	05-Jan-23			0.01	87.10	87.11		87.11	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	194	05-Jan-23			329.86		329.86		329.86	
MXT - METRICS MASTER	28,505	10-Jan-23			294.67	90.15	384.82		384.82	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	28,363	13-Jan-23			0.09	135.86	135.95		135.95	
MHHT - MAG HIGH CONVTN TRST	14,140	18-Jan-23				345.02	345.02		345.02	
MFCASH - HUB24 MANAGED FUNDS CASH	0	01-Feb-23			0.03		0.03		0.03	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND -	28,363	06-Feb-23			0.09	135.86	135.95		135.95	
MXT - METRICS MASTER	28,505	08-Feb-23			314.32	96.15	410.47		410.47	
TCL - TRANSURBAN GROUP	1,525	13-Feb-23			98.28	305.85	404.13		404.13	

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1643055

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
CLW - CHARTER HALL LONG WALE REIT	4,041	14-Feb-23				282.86	282.86		282.86	
MFCASH - HUB24 MANAGED FUNDS CASH		03-Mar-23			0.01		0.01		0.01	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	28,363	06-Mar-23			0.09	135.86	135.95		135.95	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	28,505	08-Mar-23			281.58	86.14	367.72		367.72	
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	185	10-Mar-23	166.58	111.06			277.64		277.64	47.59
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	300	15-Mar-23		447.84			447.84		447.84	191.93
BHP - BHP GROUP LIMITED	345	20-Mar-23			459.99		459.99		459.99	
CBA - COMMONWEALTH BANK.	1,653	30-Mar-23		2,254.09			2,254.09		2,254.09	966.04
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	429	30-Mar-23		900.90			900.90		900.90	386.10
TLS - TELSTRA GROUP	36,889	31-Mar-23			230.11		230.11		230.11	
CSL - CSL LIMITED	6,590	31-Mar-23		560.15			560.15		560.15	240.06
MFCASH - HUB24 MANAGED FUNDS CASH	323	05-Apr-23	523.73				523.73		523.73	
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM		05-Apr-23			0.01		0.01		0.01	
WDS - WOODSIDE ENERGY	194	05-Apr-23			343.77		343.77		343.77	
HMC - HMC CAPITAL LIMITED	298	05-Apr-23		642.01			642.01		642.01	275.15
	2,990	06-Apr-23		179.40			179.40		179.40	76.89

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1643055*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other <sup>1</sup> Income	Total Income	Tax <sup>2</sup> Withheld	Income Received	Imputation Credit
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	28,363	11-Apr-23			0.09	135.86	135.95		135.95	
WOW - WOOLWORTHS GROUP LTD	28,505	12-Apr-23			314.32	96.15	410.47		410.47	
IVV - ISHARES S&P 500 ETF	336	13-Apr-23		154.56			154.56		154.56	66.24
HUB - HUB24 LTD	690	17-Apr-23			0.01	98.09	98.10		98.10	
MFCASH - HUB24 MANAGED FUNDS CASH	1,398	18-Apr-23		195.72			195.72		195.72	83.88
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER		03-May-23			0.01		0.01		0.01	
CLW - CHARTER HALL LONG WALE REIT	28,363	04-May-23			0.09	135.86	135.95		135.95	
MFCASH - HUB24 MANAGED FUNDS CASH	28,505	08-May-23			305.59	93.48	399.07		399.07	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	4,041	15-May-23				282.86	282.86		282.86	
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	0	03-Jun-23			0.01		0.01		0.01	
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	28,363	06-Jun-23			0.09	135.86	135.95		135.95	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	28,505	08-Jun-23			325.23	99.49	424.72		424.72	
ETL0458AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO INCOME FUND - MXT - METRICS MASTER	185	13-Jun-23	192.12	128.07			320.19		320.19	54.90
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	300	15-Jun-23		373.62			373.62		373.62	160.12
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	345	20-Jun-23			512.05		512.05		512.05	
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST	29,915	30-Jun-23			203.27		203.27		203.27	

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1643055*

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# **ORD MINNETT**

## **INVESTMENT INCOME RECEIVED**

From 1 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd*

*<BES Mackenzie S/F A/C>*

<b>Security Name</b>	<b>Units</b>	<b>Payable Date</b>	<b>Unfranked Dividend</b>	<b>Franked Dividends</b>	<b>Interest</b>	<b>All Other <sup>1</sup> Income</b>	<b>Total Income</b>	<b>Tax <sup>2</sup> Withheld</b>	<b>Income Received</b>	<b>Imputation Credit</b>
<b>TOTAL</b>			<b>4,254.15</b>	<b>17,251.72</b>	<b>7,059.18</b>	<b>5,142.44</b>	<b>33,707.49</b>	<b>0.00</b>	<b>33,707.49</b>	<b>7,393.60</b>

1. All Other Income (“Other income is used for trust distributions which components are not known until the trust distributes annual tax statements. Please note that the income components will be updated at the end of the financial year and provided with your Tax Report.”)

2. Tax Withheld (“Tax withheld includes both TFN withholding as well as Non-resident/Foreign withholding tax.”)

# International sourced income is displayed in Australian dollars based on the exchange rate on the payable date.

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

*Adviser Name:* Andrew Murray

*Location:* SYDNEY

*Phone No:* (02) 8216 6462

*Account No:* 1643055

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BHP Group Limited  
ABN 49 004 028 077

000516 000 BHP



BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	536346
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,653	A\$4,218.19	A\$0.00	A\$4,218.19
<b>Net Payment</b>				<b>A\$4,218.19</b>
Australian Franking Credit				A\$1,807.80

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-847  
Account Number: XXXXX25

Amount Deposited

**A\$4,218.19**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



www.computershare.com.au/investor



(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000



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

000011 000 MMS



BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
1 November 2022	00801568

## McMillan Shakespeare Limited Off-Market Share Buy-Back - Distribution statement

On Monday 24 October 2022, McMillan Shakespeare Limited (**MMS**) announced the successful completion of its off-market share buy-back (**Buy-Back**). Capitalised terms in this statement have the same meaning as contained within the Buy-Back Booklet dated 29 August 2022. The Buy-Back Price was A\$11.66 per Share, which represented a discount of 14% to the Market Price (**Buy-Back Discount**).

As the total number of Shares tendered by MMS shareholders was greater than the number of Shares MMS determined that it would buy back, your Tender may have been scaled back. Shareholders who validly tendered their Shares at Tender Discounts equal to or greater than the Buy-Back Discount (including Final Price Tenders), resulting in a price less than or equal to the Buy-Back Price, had a Priority Allocation of 166 Shares bought back in full before the scale back to 49.287% was applied. Further, shareholders who validly tendered all of their Shares, and who would otherwise have been left with 41 Shares or fewer as a result of the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

This payment is 100% franked at the corporate tax rate of 30%.

You will receive a statement outlining the changes to your shareholding in early November 2022.

No. of Shares bought back on 24/10/22	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>2</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
207	A\$0.99	A\$10.67	A\$2,208.69	A\$946.58	A\$0.00	A\$0.00	A\$2,208.69
							A\$204.93
<b>Total payment</b>							<b>A\$2,413.62</b>

**Note: We recommend you keep this statement to assist in preparing your tax return.**

- For Australian capital gains tax purposes, the Deemed Capital Proceeds are expected to be A\$1.55, being the A\$0.99 Capital Component plus A\$0.56, which is the amount by which the Tax Market Value exceeds the Buy-Back Price. It is expected that the amount taken to be a Dividend Component and the basis for determining the Deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling.
- For shareholders who successfully tendered their Shares, A\$10.67 of the Buy-Back Price is expected to be characterised as a fully franked dividend for Australian taxation purposes.

## Your payment instruction

WESTPAC BANKING CORPORATION  
BSB: 032-847  
Account number: XXXXX25

Amount deposited

**A\$2,413.62**

If payment cannot be made to the above instruction, you will be issued with a cheque.



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



015 031343

BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

## Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 13 December 2022  
**Record Date:** 8 November 2022  
**SRN/HIN:** X\*\*\*\*\*6032  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	896	1,612.80	1,075.20	2,688.00	460.80

### DIVIDEND REMITTED TO:

WESTPAC BANK  
(NBF I AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*1625  
Account Name: BE & LF MACKENZIE PTY LTD ATF BE  
Direct Credit Reference No.: 001285934639

**Amount Deposited**  
\$2,688.00

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**

# Update your details online



## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.  You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .







CSL LIMITED  
 ABN 99 051 588 348

000290 000 CSL



BE & LF MACKENZIE PTY LTD  
 <BES MACKENZIE S/F A/C>  
 C/- ORD MINNETT LTD-PARS DEPT  
 GPO BOX 5274  
 SYDNEY NSW 2001

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Payment Date	5 April 2023
Record Date	10 March 2023
TFN/ABN Status	Quoted
Direct Credit Reference No.	983667

Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022**

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	323	US\$345.61	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

<b>NET DIVIDEND PAYMENT</b>	US\$345.61
<b>CONVERTED NET PAYMENT</b>	AU\$523.73

295932\_02\_V2

**BANKING INSTRUCTIONS**

WESTPAC BANKING CORPORATION  
 BSB: 032-847 ACCOUNT NUMBER: XXXXX25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

**SRN/HIN:** HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

MACQUARIE

Macquarie Group Capital Notes 4



016 002303

BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

**Distribution Statement**

**ASX Code:** MQGPD  
**Payment Date:** 12 September 2022  
**Record Date:** 2 September 2022  
**SRN/HIN:** X\*\*\*\*\*6032  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2022 to 11 September 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
185	94	4.8285	92.02	138.02	230.04	39.44

**DISTRIBUTION REMITTED TO:**

WESTPAC BANK  
(NBF I AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*1625  
Account Name: BE & LF MACKENZIE PTY LTD ATF BE  
Direct Credit Reference No.: 001282741761

**Amount Deposited**  
\$230.04

**IMPORTANT INFORMATION**

See overleaf for instructions on how to update your details online.

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3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

MACQUARIE

Macquarie Group Capital Notes 4



015 002132

BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

**Distribution Statement**

**ASX Code:** MQGPD  
**Payment Date:** 12 December 2022  
**Record Date:** 2 December 2022  
**SRN/HIN:** X\*\*\*\*\*6032  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 12 September 2022 to 11 December 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
185	91	5.8244	107.45	161.18	268.63	46.05

**DISTRIBUTION REMITTED TO:**

WESTPAC BANK  
(NBF I AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*1625  
Account Name: BE & LF MACKENZIE PTY LTD ATF BE  
Direct Credit Reference No.: 001287238368

**Amount Deposited**  
\$268.63

**IMPORTANT INFORMATION**

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**

# Update your details online



## How to update your information:

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Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

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Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

MACQUARIE

## Macquarie Group Capital Notes 4



015 002167

BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

### Distribution Statement

**ASX Code:** MQGPD  
**Payment Date:** 10 March 2023  
**Record Date:** 2 March 2023  
**SRN/HIN:** X\*\*\*\*\*6032  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 12 December 2022 to 9 March 2023 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
185	88	6.2251	111.06	166.58	277.64	47.60

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
(NBFI AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*1625  
Account Name: BE & LF MACKENZIE PTY LTD ATF BE  
Direct Credit Reference No.: 001292171834

**Amount Deposited**  
\$277.64

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

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MACQUARIE

## Macquarie Group Capital Notes 4



015 002110

BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

### Distribution Statement

**ASX Code:** MQGPD  
**Payment Date:** 13 June 2023  
**Record Date:** 2 June 2023  
**SRN/HIN:** X\*\*\*\*\*6032  
**TFN/ABN Status:** Quoted

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2023 to 12 June 2023 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
185	95	6.6500	128.08	192.11	320.19	54.89

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
(NBFI AGENCY TO 032-003)  
SYDNEY NSW 2000  
BSB: \*\*\*-847  
ACC: \*\*\*1625  
Account Name: BE & LF MACKENZIE PTY LTD ATF BE  
Direct Credit Reference No.: 001297672579

**Amount Deposited**  
\$320.19

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### Contact our Share Registry

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

┌ 000022 000 NAB



BE & LF MACKENZIE PTY LTD  
<BES MACKENZIE S/F A/C>  
C/- ORD MINNETT LTD-PARS DEPT  
GPO BOX 5274  
SYDNEY NSW 2001

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Record Date:	9 June 2023
Payment Date:	20 June 2023
TFN Status:	Quoted
Direct Credit Reference No.	807827
ASX Code:	NABPE
Register:	VIC

## NAB Subordinated Notes 2 June 2023 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 March 2023 to (but not including) 20 June 2023 (92 days), at the Interest Rate of 5.8885% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	345	\$1.4842	\$512.05

### Payment details

The interest payment of A\$512.05 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 032-847 ACC: \*\*\*1625

### Taxation information

If you are unsure of the tax treatment for your interest payment, please contact your accountant or taxation adviser.

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30/06/2023	<b>Reviewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Date reviewed</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure expenditures are correctly recorded and exists

**Procedures** Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
12/10/2022	Accountancy Fee	2,168.25	2,168.25	2,168.25
24/09/2022	Auditor Fee	385.00	385.00	385.00
30/06/2023	Investment Management Fee	7,079.81	7,079.81	7,079.81
			-	-
			-	-

\* Attached source documents here

Total Value of Sample	9,892.06
Total Expenses	9,951.06
Sampling Percentage	99.41%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

## Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

# ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

## CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5  
66 Hunter Street  
SYDNEY NSW 2000  
Tel: (02) 9232 8211  
[enquiries@rabca.com.au](mailto:enquiries@rabca.com.au)  
[www.roachandbruce.com.au](http://www.roachandbruce.com.au)

The BES Mackenzie Superannuation Fund  
74 Sandy Beach Drive  
SANDY BEACH NSW 2456

12 October 2022

## TAX INVOICE

Inv No. 7041

---

### To our fee for professional services rendered:

Writing up the books of account of The BES Mackenzie Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Advising you of your pension entitlement for the year ending 30 June 2023, and emailing a copy to Ord Minnett Limited.

Forwarding the ASIC Annual Review Statement of BE & LF Mackenzie Pty Ltd together with Minutes of Solvency.

Preparing updated Binding Death Benefit Nomination forms and discussing with Lillian her proper legal name and agreeing to list both versions

Meeting with you on 12 September 2022 to go through the accounts and tax return and to sign them. Also discussed the Binding Death Benefit Nomination forms and why they have been updated and then signing and witnessing them.

Fee	2,100.00
GST	210.00
<b>TOTAL</b>	<b>\$2,310.00</b>

---

### REMITTANCE ADVICE

The BES Mackenzie Superannuation Fund  
Invoice Terms (14) Days from Invoice Date  
**Please make all cheques payable to:** Roach & Bruce Consulting Pty Ltd  
Direct Credit Details: BSB 032-024 Account #: 229 586

**Payment Due:** \$2,310.00  
**Invoice No:** 7041

Ref: BESMACK

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 24 September 2022

**Recipient:** BES MacKenzie Superannuation Fund

**Address:** C/- Suite 7, Level 5, 66 Hunter Street, SYDNEY N.S.W. 2000

### Description of Services

Statutory audit of the BES MacKenzie Superannuation Fund for the financial year ending 30 June 2022.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*BE & LF Mackenzie Pty Ltd  
<BES Mackenzie S/F A/C>*

Date	Description	Net Amount	GST	Gross Amount
	<b>Management Fee</b>			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	1,455.15	145.52	1,600.67
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	1,493.44	149.34	1,642.78
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	1,962.58	196.26	2,158.84
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	1,995.96	199.60	2,195.56
	Management Fee Total	<b>6,907.13</b>	<b>690.72</b>	<b>7,597.85</b>
	<b>TOTAL EXPENSES</b>	<b>6,907.13</b>	<b>690.72</b>	<b>7,597.85</b>

*Adviser Name:* Andrew Murray  
*Location:* SYDNEY  
*Phone No:* (02) 8216 6462  
*Account No:* 1643055

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

<b>Client name</b>	<b>SUPER FUND NAME</b>	<b>Fin Accounts Prepared by</b>	<b>ACCOUNTANT NAME</b>
<b>Client code</b>	BESMACKSF/613	<b>Date prepared</b>	25-Oct-2023
<b>Year ended</b>	30-Jun-2023	<b>Reivewed by</b>	
<b>SRN/HIN</b>	X0088216032	<b>Partner/Director</b>	
<b>Postcode</b>	2001	<a href="#">Back to Cover</a>	

**Objective** To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

**Benefits Paid**

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.  
 Prior year member statements were reviewed and benefit payments were found to be reasonable.  
 Confirmed benefit paid with exited member (if applicable).  
 Confirmed minimum pension standards were met.

**Pensions commenced during the financial year**

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.