

# Macquarie Investment Manager II

## Tax Report - Summary (Part A)

from 23 July 2021 to 30 June 2022

Account No: V49501

Account Name: DAMON O'SHEA PTY LTD ATF D.O. SUPER FUND

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			12.59				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>12.59</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			195.21	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			1,655.37	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>1,850.58</b>			<b>11M</b>	
Share of franking credits from franked dividends	553.16	-	553.16	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			2,462.98				T17
Foreign income tax offset			131.31	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>2,594.29</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			79.45				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>79.45</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			1.14	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			339.48				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			29.46				T24
SMA Fees			401.74				F9
<b>Total Deductions</b>			<b>770.68</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

# Macquarie Investment Manager II

## Tax Report - Summary (Part A)

from 23 July 2021 to 30 June 2022

Account No: V49501

Account Name: DAMON O'SHEA PTY LTD ATF D.O. SUPER FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	4.70	2,140.50	<b>2,145.20</b>				T10
Indexed	-	-	-				
Other	-	0.02	<b>0.02</b>				T14
<b>Total</b>			<b>2,145.22</b>				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	219.47	<b>219.47</b>				R8
Losses	-	(537.78)	<b>(537.78)</b>				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	4.70	2,140.50	<b>2,145.20</b>				
Indexed	-	-	-				
Other	-	219.49	<b>219.49</b>				
<b>Total</b>			<b>2,364.69</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			2,364.69				
Current year capital losses - sale of assets			(537.78)				
<b>Gross Capital Gains After Losses Applied</b>			<b>1,826.91</b>				
CGT Discount Applied to Gross Capital Gains				<b>50% 18A</b>	<b>50% 21A</b>	<b>33.33% 11A</b>	
<b>Net Capital Gains After Discount Applied</b>				<b>913.46</b>	<b>913.46</b>	<b>1,217.94</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
<b>Total Excl. from NCMI Capital Gains</b>							
Total Excl. from NCMI Capital Gains			-				

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

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

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

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

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

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

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

This tax report is for Wrap account V49501 and for Separately Managed Account SMALON05S.

# Macquarie Investment Manager II

## Tax Report - Detailed (Part B)

from 23 July 2021 to 30 June 2022

**Account No:** V49501

**Account Name:** DAMON O'SHEA PTY LTD ATF D.O. SUPER FUND

### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
<b>Macquarie Investment Manager II</b>								
<b>Direct cash</b>								
Cash account - 000967466871	30-Jul-21	11.67	11.67					
Cash account - 000967466871	30-Jun-22	0.50	0.50					
<b>Lonsec Portfolio - Multi Asset Growth (SMALON05S)</b>								
<b>SMA Cash</b>								
SMA Cash Account	30-Jun-22	0.42	0.42					
<b>Total</b>		<b>12.59</b>	<b>12.59</b>					

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Lonsec Portfolio - Multi Asset Growth (SMALON05S)</b>										
<b>Australian listed security</b>										
iShares S&P/ASX 20 ETF (ILC)	08-Oct-21	177.58	169.01	4.16	4.41					
iShares S&P/ASX 20 ETF (ILC)	06-Jan-22	41.19	35.98	0.29	4.00	0.79		0.06	0.03	
iShares S&P/ASX 20 ETF (ILC)	07-Apr-22	120.10	115.53	0.12	0.16			3.92	0.10	
iShares S&P/ASX 20 ETF (ILC)	30-Jun-22	202.54	194.61		4.89	1.68		1.06	0.03	
<b>Managed fund</b>										
AB Global Equities Fund (ACM0009AU)	30-Jun-22	101.97								
AB Managed Volatility Equities (ACM0006AU)	31-Dec-21	72.40	46.78	0.95	4.03	1.03		1.07	0.10	
AB Managed Volatility Equities (ACM0006AU)	30-Jun-22	162.40	104.93	2.12	9.04	2.31		2.41	0.23	
Allan Gray Australia Equity Fund (ETL0060AU)	30-Jun-22	442.61	122.30	7.61	27.34	0.14		0.68		
Antipodes Global Fund (IOF0045AU)	30-Jun-22	802.47						0.10		
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	30-Jun-22	112.10		1.46	1.73					
Eiger Australian Small Companies Fund (HOW2967AU)	30-Sep-21	0.33								
Fidelity Australian Equities Fund (FID0008AU)	30-Sep-21	5.22	1.73	0.04	0.08					
Fidelity Australian Equities Fund (FID0008AU)	31-Dec-21	122.90	40.59	1.05	1.88	0.01		0.09	0.01	
Fidelity Australian Equities Fund (FID0008AU)	31-Mar-22	121.41	40.09	1.04	1.85	0.01		0.09	0.01	
Fidelity Australian Equities Fund (FID0008AU)	30-Jun-22	689.15	227.59	5.91	10.52	0.03		0.53	0.04	
GQG Partners Global Equity Fund A Class (ETL7377AU)	30-Jun-22	215.64								
Ironbark Royal London Conc Glb Shr (MGL0004AU)	31-Dec-21	20.35								
Ironbark Royal London Conc Glb Shr (MGL0004AU)	30-Jun-22	351.53								
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-21	6.07				1.95				

# INCOME

## Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-21	3.03				0.98				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-21	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-21	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-21	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-21	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-22	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-22	1.52				0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-22	1.73				0.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-22	1.73				0.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-22	1.73				0.56				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-22	6.42				2.07				
Magellan Infrastructure Fund (MGE0002AU)	31-Dec-21	145.69	0.36			0.18		0.53		
Magellan Infrastructure Fund (MGE0002AU)	30-Jun-22	175.63	0.43			0.22		0.64		
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	8.57								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	2.22								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	13.63								
Partners Group Global Multi-Asset Fund (ETL0431AU)	30-Jun-22	922.07						1.31		
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-21	3.19				0.11	2.77			
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-21	31.11				0.03		0.91		0.02
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-21	21.16				0.02		0.62		0.02

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-22	22.01				0.02		0.65		0.02
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-22	181.92	0.01			0.21		5.34	0.01	0.15
Schroder Fixed Income Fund - w/s class (SCH0028AU)	31-Dec-21	16.80					0.04	0.05		
Schroder Fixed Income Fund - w/s class (SCH0028AU)	31-Mar-22	17.65					0.04	0.06		
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Jun-22	16.81					0.04	0.05		
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	30-Sep-21	26.96	0.45	0.29	0.01	1.60		9.99	0.07	0.09
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	31-Dec-21	11.34	0.19	0.12		0.67		4.20	0.03	0.04
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	31-Mar-22	35.57	0.60	0.38	0.01	2.11		13.19	0.09	0.11
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	30-Jun-22	61.09	1.03	0.65	0.01	3.62		22.65	0.16	0.20
<b>Total</b>		<b>5,505.14</b>	<b>1,102.21</b>	<b>26.19</b>	<b>69.96</b>	<b>24.41</b>	<b>2.89</b>	<b>70.20</b>	<b>0.91</b>	<b>0.65</b>

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>

**Lonsec Portfolio - Multi Asset Growth (SMALON05S)**

**Australian listed security**

iShares S&P/ASX 20 ETF (ILC)

iShares S&P/ASX 20 ETF (ILC)

iShares S&P/ASX 20 ETF (ILC)

iShares S&P/ASX 20 ETF (ILC)

**Managed fund**

AB Global Equities Fund (ACM0009AU)

AB Managed Volatility Equities (ACM0006AU)

AB Managed Volatility Equities (ACM0006AU)

Allan Gray Australia Equity Fund (ETL0060AU) 274.90 137.45 137.45

Antipodes Global Fund (IOF0045AU) 801.00 400.50 400.50 0.02

Bennelong ex-20 Aust Equities Fund (BFL0004AU) 47.12 23.56 23.56

Eiger Australian Small Companies Fund (HOW2967AU)

Fidelity Australian Equities Fund (FID0008AU) 3.36 1.68 1.68

Fidelity Australian Equities Fund (FID0008AU) 78.92 39.46 39.46

Fidelity Australian Equities Fund (FID0008AU) 77.98 38.99 38.98

Fidelity Australian Equities Fund (FID0008AU) 442.56 221.28 221.28

GQG Partners Global Equity Fund A Class (ETL7377AU) 35.10 17.55 17.55

Ironbark Royal London Conc Glb Shr (MGL0004AU) 18.50 9.25 9.25

Ironbark Royal London Conc Glb Shr (MGL0004AU) 319.64 159.82 159.81

Macquarie Income Opportunities Fund (MAQ0277AU)

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Magellan Infrastructure Fund (MGE0002AU)							
Magellan Infrastructure Fund (MGE0002AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Partners Group Global Multi-Asset Fund (ETL0431AU)							
Pendal Fixed Interest Fund (RFA0813AU)							
Res Cap Glb Prop Sec (WHT0015AU)	5.60	2.80	2.80				



**INCOME**

**Managed Investments & Listed Trusts (T)**

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Res Cap Glb Prop Sec (WHT0015AU)	3.80	1.90	1.90				
Res Cap Glb Prop Sec (WHT0015AU)	3.96	1.98	1.98				
Res Cap Glb Prop Sec (WHT0015AU)	32.76	16.38	16.38				
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Schroder Fixed Income Fund - w/s class (SCH0028AU)							
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)							
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)							
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)							
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)							
<b>Total</b>	<b>2,145.20</b>	<b>1,072.60</b>	<b>1,072.58</b>		<b>0.02</b>		

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

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

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>

**Lonsec Portfolio - Multi Asset Growth (SMALON05S)**

**Australian listed security**

iShares S&P/ASX 20 ETF (ILC)										
iShares S&P/ASX 20 ETF (ILC)	0.04									
iShares S&P/ASX 20 ETF (ILC)	0.27									
iShares S&P/ASX 20 ETF (ILC)	0.27									

**Managed fund**

AB Global Equities Fund (ACM0009AU)	101.97									
AB Managed Volatility Equities (ACM0006AU)	18.44									
AB Managed Volatility Equities (ACM0006AU)	41.36									
Allan Gray Australia Equity Fund (ETL0060AU)	9.64									
Antipodes Global Fund (IOF0045AU)								(29.21)		
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	4.38							(0.25)		
Eiger Australian Small Companies Fund (HOW2967AU)										
Fidelity Australian Equities Fund (FID0008AU)	0.01									
Fidelity Australian Equities Fund (FID0008AU)	0.35									
Fidelity Australian Equities Fund (FID0008AU)	0.35									
Fidelity Australian Equities Fund (FID0008AU)	1.97									
GQG Partners Global Equity Fund A Class (ETL7377AU)	180.54									
Ironbark Royal London Conc Glb Shr (MGL0004AU)	1.85									
Ironbark Royal London Conc Glb Shr (MGL0004AU)	31.90									
Macquarie Income Opportunities Fund (MAQ0277AU)	4.12									
Macquarie Income Opportunities Fund (MAQ0277AU)	2.05									

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.03									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.17									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.17									
Macquarie Income Opportunities Fund (MAQ0277AU)	1.17									
Macquarie Income Opportunities Fund (MAQ0277AU)	4.35									
Magellan Infrastructure Fund (MGE0002AU)	0.06									
Magellan Infrastructure Fund (MGE0002AU)	0.07									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Partners Group Global Multi-Asset Fund (ETL0431AU)	1,842.83									
Pendal Fixed Interest Fund (RFA0813AU)	0.31									
Res Cap Glb Prop Sec (WHT0015AU)	24.46									
Res Cap Glb Prop Sec (WHT0015AU)	16.64									
Res Cap Glb Prop Sec (WHT0015AU)	17.29									
Res Cap Glb Prop Sec (WHT0015AU)	142.89									

# INCOME

## Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.11									
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.11									
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.11									
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	0.91									
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	0.38									
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	1.20									
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	2.06									
<b>Total</b>	<b>2,462.98</b>							<b>(29.46)</b>		

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

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

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

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits		Foreign income tax offset
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36

**Lonsec Portfolio - Multi Asset Growth (SMALON05S)**

**Australian listed security**

iShares S&P/ASX 20 ETF (ILC)							75.01			
iShares S&P/ASX 20 ETF (ILC)							18.10			
iShares S&P/ASX 20 ETF (ILC)							50.02			
iShares S&P/ASX 20 ETF (ILC)							84.66			

**Managed fund**

AB Global Equities Fund (ACM0009AU)									25.92	
AB Managed Volatility Equities (ACM0006AU)							23.47		2.77	0.28
AB Managed Volatility Equities (ACM0006AU)							52.65		6.22	0.62
Allan Gray Australia Equity Fund (ETL0060AU)							67.29		1.30	0.24
Antipodes Global Fund (IOF0045AU)						30.56	1.47		34.81	
Bennelong ex-20 Aust Equities Fund (BFL0004AU)						57.66	15.91		0.62	
Eiger Australian Small Companies Fund (HOW2967AU)						0.33				
Fidelity Australian Equities Fund (FID0008AU)							0.90			
Fidelity Australian Equities Fund (FID0008AU)							21.11		0.03	
Fidelity Australian Equities Fund (FID0008AU)							20.85		0.03	
Fidelity Australian Equities Fund (FID0008AU)							118.36		0.18	
GQG Partners Global Equity Fund A Class (ETL7377AU)									18.08	
Ironbark Royal London Conc Glb Shr (MGL0004AU)									0.61	
Ironbark Royal London Conc Glb Shr (MGL0004AU)									10.49	
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Macquarie Income Opportunities Fund (MAQ0277AU)										
Magellan Infrastructure Fund (MGE0002AU)						144.56	0.18			
Magellan Infrastructure Fund (MGE0002AU)						174.27	0.22			
PIMCO Global Bond Fund - w/s (ETL0018AU)						8.57				
PIMCO Global Bond Fund - w/s (ETL0018AU)						2.22				
PIMCO Global Bond Fund - w/s (ETL0018AU)						13.63				
Partners Group Global Multi-Asset Fund (ETL0431AU)						(922.07)			4.78	
Pendal Fixed Interest Fund (RFA0813AU)										
Res Cap G1b Prop Sec (WHT0015AU)						0.09			3.07	
Res Cap G1b Prop Sec (WHT0015AU)						0.06			2.09	
Res Cap G1b Prop Sec (WHT0015AU)						0.07			2.17	
Res Cap G1b Prop Sec (WHT0015AU)						0.55			17.94	

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Schroder Fixed Income Fund - w/s class (SCH0028AU)						16.60				
Schroder Fixed Income Fund - w/s class (SCH0028AU)						17.44				
Schroder Fixed Income Fund - w/s class (SCH0028AU)						16.61				
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)						13.55	0.59		0.04	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)						5.71	0.25		0.02	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)						17.88	0.78		0.05	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)						30.71	1.34		0.09	
<b>Total</b>						<b>(371.00)</b>	<b>553.16</b>		<b>131.31</b>	<b>1.14</b>

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
<b>Lonsec Portfolio - Multi Asset Growth (SMALON05S)</b>												
Allan Gray Australia Equity Fund (ETL0060AU)	445	28-Jul-21	08-Oct-21	701.26	0.00	756.33	55.07	0.00	0.00	0.00	55.07	0.00
Allan Gray Australia Equity Fund (ETL0060AU)	198	28-Jul-21	02-Mar-22	311.79	0.00	355.20	43.41	0.00	0.00	0.00	43.41	0.00
CC Redwheel Global Emerging Markets Fund (CHN8850AU)	659	28-Jul-21	02-Mar-22	963.09	0.00	827.05	(136.04)	0.00	0.00	0.00	0.00	(136.04)
ETFS Metal Securities Australia Limited (GOLD)	1	28-Jul-21	02-Mar-22	229.16	0.00	242.42	13.26	0.00	0.00	0.00	13.26	0.00
Eiger Australian Small Companies Fund (HOW2967AU)	439	28-Jul-21	08-Oct-21	707.77	0.00	756.72	48.95	0.00	0.00	0.00	48.95	0.00
Eiger Australian Small Companies Fund (HOW2967AU)	817	28-Jul-21	26-May-22	1,317.22	0.00	1,098.65	(218.57)	0.00	0.00	0.00	0.00	(218.57)
Fidelity Australian Equities Fund (FID0008AU)	16	28-Jul-21	08-Oct-21	631.21	0.00	644.67	13.46	0.00	0.00	0.00	13.46	0.00
Fidelity Australian Equities Fund (FID0008AU)	47	28-Jul-21	26-May-22	1,878.20	0.00	1,831.11	(47.09)	0.00	0.00	0.00	0.00	(47.09)
Fulcrum Diversified Investments Fund (HFL0104AU)	148	28-Jul-21	02-Mar-22	250.91	0.00	254.91	4.00	0.00	0.00	0.00	4.00	0.00
GQG Partners Global Equity Fund A Class (ETL7377AU)	273	28-Jul-21	08-Oct-21	502.71	0.00	503.39	0.68	0.00	0.00	0.00	0.68	0.00
GQG Partners Global Equity Fund A Class (ETL7377AU)	173	28-Jul-21	02-Mar-22	317.99	0.00	325.55	7.56	0.00	0.00	0.00	7.56	0.00
Ironbark Royal London Conc Glb Shr (MGL0004AU)	216	28-Jul-21	02-Mar-22	606.35	0.00	633.05	26.70	0.00	0.00	0.00	26.70	0.00
Partners Group Global Multi-Asset Fund (ETL0431AU)	326	28-Jul-21	08-Oct-21	491.06	0.00	497.44	6.38	0.00	0.00	0.00	6.38	0.00
Pendal Fixed Interest Fund (RFA0813AU)	3,186	28-Jul-21	12-Oct-21	3,726.01	0.00	3,618.96	(107.05)	0.00	0.00	0.00	0.00	(107.05)
iShares S&P/ASX 20 ETF (ILC)	19	28-Jul-21	08-Oct-21	556.31	0.00	527.28	(29.03)	0.00	0.00	0.00	0.00	(29.03)
<b>Total</b>						<b>12,872.73</b>	<b>(318.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.47</b>	<b>(537.78)</b>



**OTHER INCOME (O)**

<b>Security</b>	<b>Event</b>	<b>Units</b>	<b>Purchase date</b>	<b>Sale date/ maturity</b>	<b>Purchase cost</b>	<b>Net proceeds</b>	<b>Assessable income/loss</b>
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
<b>Lonsec Portfolio - Multi Asset Growth (SMALON05S)</b>							
Fund Manager Rebate							79.45
<b>Total</b>							<b>79.45</b>

## FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4				
- Adviser Transaction Fees	F5				
Administration Fees	F6	339.48	339.48		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees	F9	401.74	401.74		
<b>Total</b>		<b>741.22</b>	<b>741.22</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

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

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

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

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Dene Kilpatrick on 02 4926 7100.**

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

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

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

# Key tax information

## Core assumptions

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

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

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## Looking for more detail? Your Tax Guide is available online

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

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

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## Wrap tax online - making tax time easier

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

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

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

## Essential tax reporting information

**[help.macquarie.com/adviser](http://help.macquarie.com/adviser)**

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



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## **Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.**

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

### **Management’s Responsibility for the Tax Reports – SMSF**

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

### **Assurance Practitioner’s Responsibility**

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

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

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

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

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

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

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

### **Conclusion**

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

KPMG



Malcolm Kafer  
Partner

Sydney

16 September 2022