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14 July 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
 Brimage Family Super Fund  
 16 Cormorant Drive  
 HEWETT SA 5118

Investor Number : 018814

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2023**  
**Macquarie Income Opportunities Fund**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,798.40	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	867.35	20E
Other net foreign source income	867.35	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	1.35	20O

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

**Please retain this statement for Income Tax Purposes**

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	347.86		347.86	
Interest (not subject to withholding tax)	1,063.07		1,063.07	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	387.47		387.47	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>1,798.40</b>		<b>1,798.40</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign Income</b>				
Other net foreign source income	866.00	1.35	867.35	20M/20O
<b>Assessable foreign source income</b>	<b>866.00</b>	<b>1.35</b>	<b>867.35</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>866.00</b>	<b>1.35</b>	<b>867.35</b>	
<b>Tax offsets</b>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	1.35	20O		
<b>Total tax offsets</b>	<b>1.35</b>			

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

<b>Gross cash distribution</b>	<b>2,664.40</b>		<b>2,664.40</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<b>Other amounts deducted from trust distribution</b>	<b>Cash Amount</b>	<b>Tax return label</b>
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>2,664.40</b>	

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This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

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

#### **Part A - Your details**

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

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

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

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

##### **2. Capital gains**

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

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

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

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

##### **Net capital gains**

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

##### **AMIT CGT gross up amount**

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

##### **Other capital gains distribution**

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

##### **3. Foreign income**

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

##### **4. Other non-assessable amounts and cost base details**

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

##### **Other non-attributable amounts**

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

##### **AMIT cost base net amounts**

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

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

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

**End of Document**

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**Macquarie Investment Management Australia Limited**

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20 October 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
 Brimage Family Super Fund  
 16 Cormorant Drive  
 HEWETT SA 5118

Investor Number : 018814

## Periodic Statement

### Macquarie Income Opportunities Fund

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)*	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2022	Opening Balance					102,280.70	0.9068	92,748.14
31-07-2022	Distribution	102.28						
31-08-2022	Distribution	51.14						
30-09-2022	Distribution	51.13						
31-10-2022	Distribution	51.14						
30-11-2022	Distribution	51.14						
31-12-2022	Distribution	51.14						
31-01-2023	Distribution	102.28						
28-02-2023	Distribution	153.42						
31-03-2023	Distribution	153.42						
30-04-2023	Distribution	153.43						
31-05-2023	Distribution	204.56						
30-06-2023	Distribution	1,539.32						
30-06-2023	Closing Balance					102,280.70	0.9105	93,126.58

\*The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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**Fees and cost summary**

**Fees deducted directly from your account: \$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment: \$466.42**

This approximate amount has been deducted from your investment (gross of any rebates) and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID: \$466.42**

This approximate amount includes all the fees and costs which affected your investment during the period.

**Additional explanation of fees and costs**

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

**Net return summary**

**Net return on investment: \$3,042.84**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2022 to 30 June 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

**Enquiries and Complaints**

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at: The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia

Phone: 1800 814 523

Email: [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com)

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority GPO Box 3  
Melbourne VIC 3001 Australia

Telephone: 1800 931 678 Email: [info@afca.org.au](mailto:info@afca.org.au) Website: [www.afca.org.au](http://www.afca.org.au)

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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11 August 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 30/06/2022 to 31/07/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16087

**INVESTMENT SUMMARY****Investment Fund Summary as at 31 July 2022**

	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	102,280.70	0.9191	94,006.19
<b>Account Total</b>			<b>\$ 94,006.19</b>

**Macquarie Income Opportunities Fund (160871247)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	92,748.14	0.9068	0.00	102,280.70
31/07/2022	Net Distribution Information	102.28	0.0000	0.00	102,280.70
<b>Total Units Held as at 31 July 2022</b>					<b>102,280.70</b>

**End of Document**

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09 September 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 31/07/2022 to 31/08/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16087

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 August 2022	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	102,280.70	0.9140	93,484.56
<b>Account Total</b>			<b>\$93,484.56</b>

**Macquarie Income Opportunities Fund (160871247)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2022	Opening Balance	94,006.19	0.9191	0.00	102,280.70
31/08/2022	Net Distribution Information	51.14	0.0000	0.00	102,280.70
<b>Total Units Held as at 31 August 2022</b>					<b>102,280.70</b>

End of Document



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09 November 2022

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HEWETT SA 5118

### **STATEMENT**

For the period 30/09/2022 to 31/10/2022

**Account Name:** Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
**Investor Number:** 16087

### **INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 October 2022**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
Macquarie Income Opportunities Fund	102,280.70	0.9028	92,339.02
<b>Account Total</b>			<b>\$92,339.02</b>

### **Macquarie Income Opportunities Fund (160871247)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
30/09/2022	Opening Balance	92,103.77	0.9005	0.00	102,280.70
31/10/2022	Net Distribution Information	51.14	0.0000	0.00	102,280.70
<b>Total Units Held as at 31 October 2022</b>					<b>102,280.70</b>

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**STATEMENT**

For the period 30/09/2022 to 31/10/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16087

**INVESTMENT SUMMARY****Investment Fund Summary as at 31 October 2022**

	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	102,280.70	0.9028	92,339.02
<b>Account Total</b>			<b>\$92,339.02</b>

**Macquarie Income Opportunities Fund (160871247)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2022	Opening Balance	92,103.77	0.9005	0.00	102,280.70
31/10/2022	Net Distribution Information	51.14	0.0000	0.00	102,280.70
<b>Total Units Held as at 31 October 2022</b>					<b>102,280.70</b>

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08 December 2022

Mr. Martyn John Brimage  
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

**STATEMENT**

For the period 31/10/2022 to 30/11/2022

Account Name: Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund  
Investor Number: 16087

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 November 2022**

	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	102,280.70	0.9192	94,016.42
<b>Account Total</b>			<b>\$ 94,016.42</b>

**Macquarie Income Opportunities Fund (160871247)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2022	Opening Balance	92,339.02	0.9028	0.00	102,280.70
30/11/2022	Net Distribution Information	51.14	0.0000	0.00	102,280.70
<b>Total Units Held as at 30 November 2022</b>					<b>102,280.70</b>

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Website macquarie.com**MACQUARIE**

11 July 2023

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16 Cormorant Drive  
HEWETT SA 5118

Investor Number : 018814

**Distribution Statement****Macquarie Income Opportunities Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 June 2023 to 30 June 2023.

**Distribution Details****Cash Distribution Per Unit**

\$0.01504998

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$) Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	102,280.70	1,539.32	0.00	1,539.32 Direct Credit	182-***	*****320	102,280.70

**Investor Details**

Name	TFN/ABN Quoted
Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF Brimage Family Super Fund	Yes

**Note:**

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com**MACQUARIE**

11 July 2023

Martyn John Brimage & Roberta Anne Wilkes-Brimage ATF  
Brimage Family Super Fund  
16 Cormorant Drive  
HEWETT SA 5118

Investor Number : 018814

**Transaction Statement****Macquarie Income Opportunities Fund**

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				102,280.70	0.9306	95,182.42
30-06-2023	Distribution	1,539.32					
30-06-2023	Closing Balance				102,280.70	0.9105	93,126.58

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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