

Portfolio Snapshot

from 01 July 2021 to 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
CAMILLERI SUPER FUND
Account No: V44622

Performance, Valuation, Income and Growth

Security	Units	Opening Cost (\$)	Opening Market Value (\$)	Closing Cost (\$)	Closing Market Value (\$)	Growth for period ¹ (\$)	Income ² Received (\$)	Security ³ Performance (%)
MANAGED INVESTMENTS								
Vanguard Growth Index Fund (VAN0110AU)	72,908.1890	100,086.90	100,187.84	112,687.97	107,102.13*	(5,686.78)	1,073.21	(4.21)%
Total Managed Investments		100,086.90	100,187.84	112,687.97	107,102.13	(5,686.78)	1,073.21	
DIRECT CASH								
Wrap Cash Account Cleared (000967685116)		9,066.32	9,066.32	14,438.20	14,438.20	0.00	0.00	NA
Wrap Cash Account Uncleared ^h		0.00	0.00	0.00	0.00	0.00	0.00	NA
PENDING SETTLEMENTS⁴								
Pending Settlements		0.00	0.00	0.00	0.00	0.00	0.00	
		9,066.32	9,066.32	14,438.20	14,438.20	0.00	0.00	
Portfolio under Administration		109,153.22	109,254.16	127,126.17	121,540.33	(5,686.78)	1,073.21	NA
Total Portfolio		109,153.22	109,254.16	127,126.17	121,540.33	(5,686.78)	1,073.21	
Net Portfolio Value					121,540.33			

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Vanguard Growth Index Fund 25/02/2022

1 Growth for period represents: (Closing Market Value - Opening Market Value) less (Closing Cost - Opening Cost) plus Realised Gain/Loss.

2 Includes dividends and distributions/interest accrued during the selected date range.

3 Security Performance has been calculated using a money weighted return methodology on a cash accruals basis. Performance is not available for Direct Cash, Instalment Warrants or any Below the Line Assets.

Returns are annualised for periods greater than one year. For reporting periods or investments less than 12 months, the performance return will not be annualised.

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

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

**For all enquiries regarding this report please call
Aimee Taylor on 0421 560 841.**

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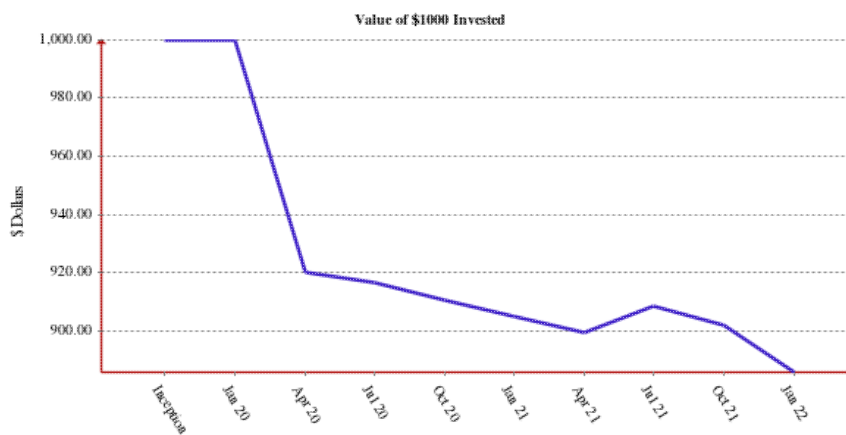
Account No: V44622

Performance Over Time

as at 31 January 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622

Returns	3 Mths	6 Mths	1 Year	2 Years	3 Years	Since Inception ²
Performance¹	-1.82%	-2.49%	-2.11%	-5.55%		-5.55%
Australian Equities	-4.39%	-3.30%	9.68%	4.35%	10.78%	4.35%
International Equities	3.13%	4.79%	27.30%	13.30%	18.09%	13.30%
Cash	0.01%	0.02%	0.03%	0.16%	0.57%	0.16%
Inflation	0.00%	0.00%	0.00%	0.00%	0.55%	0.00%



Note: The graph shows performance for the client since inception.

Performance

¹ The performance figures above only relate to the Portfolio under Administration (they do not include any return on Retail Managed Fund holdings or Other Assets).

² When period selected is greater than 12 months performance figure is annualised. Portfolio inception date is 02/01/2020. To enable comparison with benchmark returns, inception performance is reported from 01/02/2020.

Benchmarks

Australian Equities - All Ordinaries Accumulation.

International Equities - From August 2014: MSCI International World Index ex-Australia Net Index AUD End of Day; prior to this: MSCI World ex-Australia Net Index AUD End of Day hedged in AUD.

Cash - Bloomberg AusBond Bank Bill Index.

Inflation - Actual CPI return for period where known, otherwise it is an estimate based on the previous financial quarter end CPI.

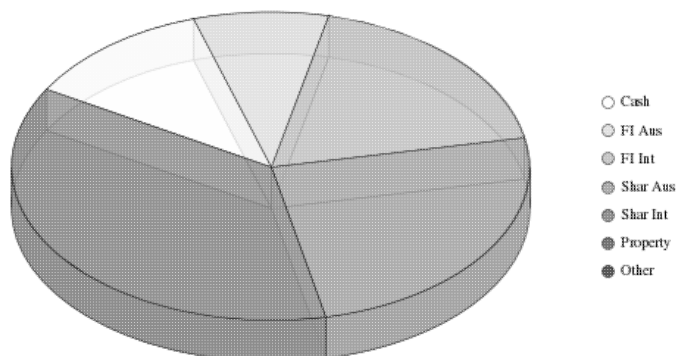
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Asset Allocation

as at 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: V44622



Sector	Portfolio Value (\$)	(%)
Cash	14,438.20	11.88%
Fixed Interest Australian	10,228.25	8.42%
Fixed Interest International	22,255.82	18.31%
Shares Australian	29,999.31	24.68%
Shares International	44,618.75	36.71%
Property	0.00	0.00%
Other	0.00	0.00%
Total	121,540.33	100.00%

Note:

The asset allocation displayed above is for the Total Portfolio (ie - including any Retail Managed Fund holdings and Other Assets).

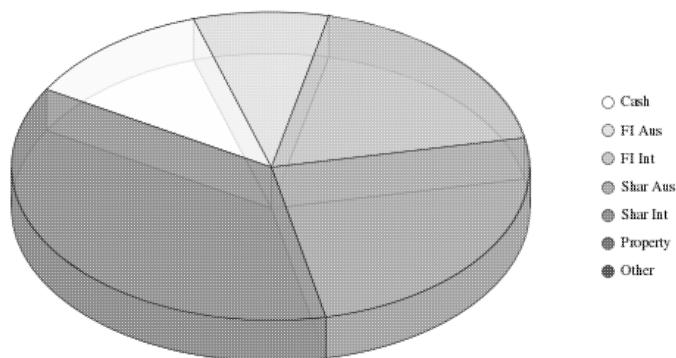
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Detailed Asset Allocation

as at 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622



P/Folio (%)	Security	Cash	FI Aust	FI Intl	Shares Aust	Shares Intl	Property	Other
Managed Investments								
88.12%	Vanguard Growth Index Fund (VAN0110AU)	0.00%	9.55%	20.78%	28.01%	41.66%	0.00%	0.00%
Direct Cash								
11.88%	Cash and Pending Settlements	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Portfolio % as at 28 February 2022		11.88%	8.42%	18.31%	24.68%	36.71%	0.00%	0.00%

Note:

The asset allocation displayed above is for the Total Portfolio (ie - including any Retail Managed Fund holdings and Other Assets).

The asset allocation of this managed fund is indicative only. It is based on the latest available allocation which is different to the date of this report as indicated below:
Vanguard Growth Index Fund 25/02/2022

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Portfolio Summary

1 July 2021 to 31 January 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622

		Amount (\$)	Percentage (%)
Opening Portfolio Under Administration		109,254.16	87.89%
Capital Contributions	37,727.24		
Withdrawals	(21,044.40)		
Net Capital Contributed		16,682.84	13.42%
Income		3,786.15	3.05%
Expenses		(1,869.33)	(1.50)%
Realised Growth for reporting period***		0.00	0.00%
Market Movement**		(3,550.57)	(2.86)%
Closing Portfolio Under Administration		124,303.25	100.00%
Total Closing Portfolio		124,303.25	
Portfolio Performance¹			(1.38)%

Capital Flow Breakdown

Date	Description	Amount (\$)
Capital Contributions		
02/07/2021	SuperChoice P/L PC06C096-6067514	429.58
07/07/2021	SuperChoice P/L PC060721-146931531	1,020.30
08/07/2021	SuperChoice P/L PC070721-167808625	1,632.48
16/07/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	1,664.99
02/08/2021	SuperChoice P/L PC06C097-6081704	304.39
10/08/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	1,683.99
31/08/2021	HOSTPLUS SUPER 006882516	9,225.71
31/08/2021	SuperChoice P/L PC06C093-6091534	262.08
15/09/2021	SuperChoice P/L PC140921-145452399	1,718.40
22/09/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	881.93
07/10/2021	M Camilleri Super Contribution	5,000.00
18/10/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	781.77
22/11/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	1,136.49
01/12/2021	SuperChoice P/L PC06C088-6119289	240.24
22/12/2021	RAY WHITE BUNDOO 482 HARVEST HOME R	1,315.99
04/01/2022	SuperChoice P/L PC06C094-6126942	574.71

06/01/2022	SuperChoice P/L PC291221-132963624	2,470.20
20/01/2022	RAY WHITE BUNDOO 482 HARVEST HOME R	1,683.99
24/01/2022	MRS MARILOU CAMI Super contribution	500.00
25/01/2022	MRS MARILOU CAMI Super contribution	3,500.00
27/01/2022	MRS MARILOU CAMI Super Contribution	1,600.00
28/01/2022	MRS MARILOU CAMI Super contribution	100.00
	Total	37,727.24
Withdrawals		
23/07/2021	SECURE FUNDING P 3340260	(1,839.41)
27/07/2021	AAMI PI HPL111488485	(110.40)
16/08/2021	BPAY TO Yarra Valley Water	(239.09)
18/08/2021	BPAY TO TAX OFFICE PAYMENTS	(230.00)
25/08/2021	SECURE FUNDING P 3340260	(2,339.41)
26/08/2021	AAMI PI HPL111488485	(110.40)
24/09/2021	SECURE FUNDING P 3340260	(2,339.41)
28/09/2021	AAMI PI HPL111488485	(110.40)
30/09/2021	BPAY TO CITY OF WHITTLESEA	(32.95)
07/10/2021	BPAY TO CITY OF WHITTLESEA	(295.00)
25/10/2021	SECURE FUNDING P 3340260	(2,339.41)
26/10/2021	AAMI PI HPL111488485	(110.40)
09/11/2021	TRANSACT FUNDS TFR TO YBRR PTY LTD T A Y	(990.00)
25/11/2021	SECURE FUNDING P 3340260	(2,339.41)
26/11/2021	AAMI PI HPL111488485	(110.40)
26/11/2021	BPAY TO CITY OF WHITTLESEA	(326.00)
26/11/2021	BPAY TO TAX OFFICE PAYMENTS	(230.00)
26/11/2021	BPAY TO YARRA VALLEY WATER	(162.25)
23/12/2021	AIA AUSTRALIA . 67980831 28/12/21	(2,751.44)
24/12/2021	SECURE FUNDING P 3340260	(1,839.41)
30/12/2021	AAMI PI HPL111488485	(110.40)
17/01/2022	BPAY TO ASIC	(56.00)
18/01/2022	BPAY TO ASIC	(83.00)
25/01/2022	SECURE FUNDING P 3340260	(1,839.41)
27/01/2022	AAMI PI HPL111488485	(110.40)
	Total	(21,044.40)

¹ Portfolio Performance has been calculated using a time weighted return methodology and relates to the Portfolio under Administration only (it does not include the return from any Retail Managed Fund holdings or Personal Assets).

** Market Movement represents the unrealised growth for the portfolio over the selected reporting period.

*** Realised growth for the portfolio may include securities that have undergone 1 or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.

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Available Cash and Pending Transactions

as at 1 March 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622

Available Cash Summary

	Amount (\$)
Cash Balance @ 1 March 2022	14,438.20
Plus:	
Cash Reserved for Future Settlement	0.00
Contra Sells ¹	0.00
less:	
Minimum Cash Requirement ²	(1,000.00)
Pending Buys ³ (The total amount of all pending buy trades)	0.00
Cash Currently Available for Investment	13,438.20
plus:	
Pending Sells ³ (The total amount of all pending sell trades less Contra Sells)	0.00
Future Cash Available for Investment (once settled)	13,438.20

Details of Pending Transactions

Date Received	Transaction Date ⁴	Settlement Date	Security	Pending Amount (\$)	Pending Settlement Amount (\$) ⁵
Total Pending Settlements					0.00

¹ The total amount of pending sell trades reserved to fund pending buy trades

² Cash minimum as set out in the offer document.

³ The amounts shown may be estimates of the trade value. Amounts will be finalised upon settlement.

⁴ Trades without a Transaction Date are yet to be executed and hence the amounts shown are estimates only - derived from either the last known market value or the at limit price requested. They include no brokerage.

⁵ Pending Settlement Amounts refer to those transactions which are awaiting settlement (ie they have been executed on market or lodged with a fund manager for processing). It will only apply where the cash effect has occurred or is known.

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Income Details - Accrual basis

from 01 July 2021 to 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Managed Investments								
Vanguard Growth Index Fund	30/09/21	13/10/21	13/10/21	0.0081	593.61	593.61		
Vanguard Growth Index Fund	31/12/21	17/01/22	17/01/22	0.0066	479.60	479.60		
					<u>1,073.21</u>	<u>1,073.21</u>		
Total					1,073.21	1,073.21		
Imputation Credits Total							0.00	

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Managed Investments	
Vanguard Growth Index Fund (VAN0110AU) *	
Aust Divs - Unfranked	1,073.21
Total	1,073.21

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

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Account No: V44622

Income Details - Cash Receipts basis

from 01 July 2021 to 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
Account No: CAMILLERI SUPER FUND
V44622

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Managed Investments								
Vanguard Growth Index Fund	30/06/21	13/07/21	13/07/21	0.0419	2,712.94	2,712.94		
Vanguard Growth Index Fund	30/09/21	13/10/21	13/10/21	0.0081	593.61	593.61		
Vanguard Growth Index Fund	31/12/21	17/01/22	17/01/22	0.0066	479.60	479.60		
					<u>3,786.15</u>	<u>3,786.15</u>		
Total					3,786.15	3,786.15		
Imputation Credits Total							63.39	

¹ Ex Date is the contract or declared date of the dividend/distribution.

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Component Breakdowns

Component	Amount (\$)
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Managed Investments

Vanguard Growth Index Fund (VAN0110AU) *	
Aust Divs - Franked	138.95
Aust Divs - Unfranked	1,077.39
Aust Other	748.38
Aust Interest	1.62
Foreign Modified Passive	287.87
Concession	852.06
Conduit Foreign Income	13.38
AMIT Adjustment	(236.09)

Interest Exempt from Withholding Tax	49.94
Capital gains discount - NON TARP	852.06
Capital gains other - NON TARP	0.03
Excluded from NCMC Non-primary production	0.21
NCMI Non-primary production	0.35
Total	3,786.15
Imputation Credits	63.39
Foreign Tax Credit	24.75

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Account No: V44622

Unrealised Gains/Losses

as at 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
CAMILLERI SUPER FUND
Account No: V44622

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	Taxable Gain/Loss Options	
							50% of Nominal Gain	Indexed Gain
<u>MANAGED INVESTMENTS</u>								
Vanguard Growth Index Fund (VAN0110AU)								
613937733	25/06/21	64812.9365	100,086.90	n/a	95,210.20	(4,876.70)	n/a	n/a
632596529	02/09/21	8095.2525	12,601.07	n/a	11,891.93	(709.14)	n/a	n/a
		72908.1890	112,687.97	n/a	107,102.13	(5,585.84)	n/a	n/a
TOTAL			112,687.97		107,102.13	(5,585.84)		

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

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Realised Gains/Losses

from 01 July 2021 to 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
CAMILLERI SUPER FUND
Account No: V44622

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
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Account No: V44622

Portfolio Valuation

as at 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI SUPER FUND
Account No: V44622
Product: Macquarie Investment Manager II
Adviser: Aimee Taylor

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Vanguard Growth Index Fund (VAN0110AU)	72,908.1890	112,687.97	1.5456	1.4690*	107,102.13	88.12%
Total Managed Investments		112,687.97			107,102.13	88.12%
DIRECT CASH						
Wrap Cash Account Cleared (000967685116)		14,438.20			14,438.20	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		14,438.20			14,438.20	11.88%
Portfolio under Administration		127,126.17			121,540.33	100.00%
Total Portfolio		127,126.17			121,540.33	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Vanguard Growth Index Fund 25/02/2022

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

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

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Account No:V44622

Investment Transactions

from 1 July 2021 to 28 February 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI
SUPER FUND
Account No: V44622
Product: Macquarie Investment Manager II
Adviser: Aimee Taylor

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Vanguard Growth Index Fund (VAN0110AU)						
30/06/2021	Opening Total	64,812.9365				100,187.84
02/09/2021	Buy	8,095.2525	1.5566	12,601.07		
28/02/2022	Current Balance	72,908.1890	1.4690*			107,102.13

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Vanguard Growth Index Fund (VAN0110AU) 2022-02-25 00:00:00.000

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Aimee Taylor on 0421 560 841.

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

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: V44622
Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
 CAMILLERI 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
Income							
Gross Interest							
Interest received - Cash			2.06				C3
Interest received - Listed equities			-				
Total Gross Interest			2.06	10L	11J	11C	
Dividends <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	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			818.06	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			202.34	13C	8F	T2;T3	
Gross Trust Distributions			1,020.40			11M	
Share of franking credits from franked dividends	63.39	-	63.39	13Q	8D		T33
Foreign Source Income							
Foreign Income			287.87				T17
Foreign income tax offset			24.75	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			312.62	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			-				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			-	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,790.02. 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 1 July 2020 to 30 June 2021

Account No: V44622
Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K
CAMILLERI SUPER FUND



	TARP	Non-TARP	Taxable	Individual	Trust Tax	SMSF Tax	Tax Report
	(\$)	(\$)	amount	Tax Return	Return	Return	- Detailed
			(\$)	Ref. No.	Ref. No.	Ref. No.	Ref.¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	1,704.12	1,704.12				T10
Indexed	-	-	-				
Other	-	0.03	0.03				T14
Total			1,704.15				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	1,704.12	1,704.12				
Indexed	-	-	-				
Other	-	0.03	0.03				
Total			1,704.15				
Net Capital Gains							
Gross capital gains before losses applied			1,704.15				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			1,704.15				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
Net Capital Gains After Discount Applied				852.09	852.09	1,136.11	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

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

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

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

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

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

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

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

Macquarie Investment Manager II

Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

Account No: V44622

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI
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>
Direct cash								
Cash account - 000967685116	31-Dec-20	1.88	1.88					
Cash account - 000967685116	29-Jan-21	0.18	0.18					
Total		2.06	2.06					

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>
Managed fund										
Vanguard Growth Index Fund (VAN0110AU)	30-Jun-21	2,712.94	138.95	4.18	13.38	1.62	49.94	748.38	0.35	0.21
Total		2,712.94	138.95	4.18	13.38	1.62	49.94	748.38	0.35	0.21

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
Managed fund							
Vanguard Growth Index Fund (VAN0110AU)	1,704.12	852.06	852.06		0.03		
Total	1,704.12	852.06	852.06		0.03		

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
<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>
Managed fund										
Vanguard Growth Index Fund (VAN0110AU)	287.87									
Total	287.87									

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

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

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

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<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>
Managed fund										
Vanguard Growth Index Fund (VAN0110AU)						(236.09)	63.39		24.75	
Total						(236.09)	63.39		24.75	

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	2,790.02			2,790.02
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>				
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		2,790.02	0.00	0.00	2,790.02

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,

Aimee Taylor on 0421 560 841.

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

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

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



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

Independent Review Report for the year ended 30 June 2021 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 31 August 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2021

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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

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

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

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

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

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2021 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

31 August 2021

Fee Statement

From 1 July 2021 to 31 January 2022

Account Name C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI
SUPER FUND
Account No V44622
Product Macquarie Investment Manager II
Adviser Aimee Taylor

Description	Amount (inc GST) (\$)
Administration fees	
Ongoing administration fee	230.93
Total Administration fees	230.93
Adviser fees	
Adviser service fee	1,646.06
Total Adviser fees	1,646.06
Advice Fee Consent¹	
Consent expiry date	24/04/2023
Total fees charged from 1 July 2021 to 31 January 2022¹	1,876.99

1. Fees are accrued for the month and are deducted at the beginning of the next month.
2. Please note that no adviser fees will be charged after the fee expiry date has passed until a new completed consent form is provided

For all enquiries regarding this report please call Aimee Taylor on 0421 560 841.

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

Income and Expenses

from 1 July 2021 to 31 January 2022

Account Name: C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI
SUPER FUND
Account No: V44622
Product: Macquarie Investment Manager II
Adviser: Aimee Taylor

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	0.00	0.00
Dividends/Distributions Received	3,786.15	3,786.15
Total Income Flows	3,786.15	3,786.15
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(230.93)	(230.93)
Adviser Fees	(1,638.40)	(1,638.40)
Total Expenses	(1,869.33)	(1,869.33)
Net Income/(Expense)	1,916.82	1,916.82
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	0.00	0.00
Total Realised Gains/(Losses)	0.00	0.00
Net Income Flows	1,916.82	1,916.82

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call Aimee Taylor on 0421 560 841.

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Client Fee Report

From 1 July 2021 to 31 January 2022

Account Name C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI
SUPER FUND
Account No V44622
Product Macquarie Investment Manager II
Adviser Aimee Taylor

Description	Amount (inc GST) (\$)
Adviser fees	
Adviser service fee	1,638.40
Total adviser fees deducted from 1 July 2021 to 31 January 2022	1,638.40

All fees are those debited from your account during the statement period and are inclusive of any applicable GST. These fees are not in addition to those that appear on your statement. This is not a tax invoice.

For all enquiries regarding this report please call Aimee Taylor on 0421 560 841.

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