

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

22 September 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super
Fund
16 Bryson Street
CANTERBURY VIC 3126

Investor Number : 018515

Annual Tax Statement
For the year ended 30 June 2023
Macquarie Diversified Equity Yield 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	13,884.82	13U
Franked distributions from trusts	21,505.34	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	5,067.32	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	731.79	18A
Total current year capital gains	1,463.58	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	587.45	20E
Other net foreign source income	587.45	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	23.86	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, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested, and (b) 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 distribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Taxable Amount	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	249.89		249.89	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	869.50		869.50	
	Dividends: unfranked amount declared to be CFI	641.49		641.49	
	Dividends: unfranked amount not declared to be CFI	228.01		228.01	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	12,758.47		12,758.47	
	NCMI - Non-primary production	6.33		6.33	
	Excluded from NCMI - Non-primary production	0.63		0.63	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	13,884.82		13,884.82	13U
	Dividends: Franked amount	16,438.02	5,067.32	21,505.34	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	10.95		10.95	
	Capital gains discount - Non-Taxable Australian property	720.84	0.00	720.84	
	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	
	Net capital gain	731.79	0.00	731.79	18A
	CGT concession amount	731.79		0.00	
	Total current year capital gains	1,463.58	0.00	1,463.58	18H
Foreign income					
	Other net foreign source income	563.59	23.86	587.45	20M/20O
	Assessable foreign source income	563.59	23.86	587.45	20E
	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
	Total foreign income	563.59	23.86	587.45	

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<u>Other non-assessable amounts</u>	Cash distribution
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Tax free amounts	0.00
Tax deferred amounts	246.66

Gross cash distribution **32,596.67**

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
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
Net cash distribution	32,596.67	

This guide provides general advice and has been prepared to assist you in understanding the Annual Tax 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).

This Tax 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 Tax 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 distribution components from your investments in 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 Tax Statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your Tax Statement.

Part C - Components of distribution

This section of your Tax statement gives you a detailed breakdown of distribution components from your investment in the Fund. The information in Part C of your Tax 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 a 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 distributed 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 on 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.

3. Foreign income

The Foreign income section includes all assessable foreign source 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

Other non-assessable amounts may not be immediately assessable for income tax purposes and therefore may not be required to be included in your tax return, however they may be relevant when determining any adjustment to the cost of unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Tax free

This item includes amounts referred to in ss 104-71(3) of the Income Tax Assessment Act 1997.

Tax deferred

This item includes amounts referred to in ss 104-70(1) note 2 of the Income Tax Assessment Act 1997.

End of Document

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26 July 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super
Fund
16 Bryson Street
CANTERBURY VIC 3126

Investor Number : 018515

Distribution Statement
Macquarie Diversified Equity Yield 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**

\$0.84609754

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	12,953.09	10,959.58	0.00	10,959.58	Direct Credit	939-***	*****518	12,953.09

Investor Details

Name	TFN/ABN Quoted
Stuart R Cartledge & Angela M Cartledge ATF Saosm 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).

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

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11 August 2022

Mr. Stuart Richard Cartledge
Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126

STATEMENT

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

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
Investor Number: 15420

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9821	635,786.44
Account Total			\$635,786.44

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	601,734.54	0.9295	0.00	647,374.44
Total Units Held as at 31 July 2022					647,374.44

End of Document

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09 September 2022

Mr. Stuart Richard Cartledge
Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126

STATEMENT

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

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
Investor Number: 15420

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9725	629,571.64
Account Total			\$629,571.64

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2022	Opening Balance	635,786.44	0.9821	0.00	647,374.44
Total Units Held as at 31 August 2022					647,374.44

End of Document

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17 October 2022

Mr. Stuart Richard Cartledge
 Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
 16 Bryson Street
 CANTERBURY VIC 3126

STATEMENT

For the period 31/08/2022 to 30/09/2022

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
Investor Number: 15420

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9278	600,634.01
Account Total			\$600,634.01

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2022	Opening Balance	629,571.64	0.9725	0.00	647,374.44
30/09/2022	Net Distribution Information	829.42	0.0000	0.00	647,374.44
Total Units Held as at 30 September 2022					647,374.44

End of Document

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09 November 2022

Mr. Stuart Richard Cartledge
Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126**STATEMENT**

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

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
Investor Number: 15420**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 October 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9910	641,548.07
Account Total			\$641,548.07

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2022	Opening Balance	600,634.01	0.9278	0.00	647,374.44
Total Units Held as at 31 October 2022					647,374.44

End of Document

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08 December 2022

Mr. Stuart Richard Cartledge
 Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
 16 Bryson Street
 CANTERBURY VIC 3126

STATEMENT

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

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
Investor Number: 15420

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	1.0339	669,320.43
Account Total			\$669,320.43

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2022	Opening Balance	641,548.07	0.9910	0.00	647,374.44
Total Units Held as at 30 November 2022					647,374.44

End of Document

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11 January 2023

Mr. Stuart Richard Cartledge
 Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
 16 Bryson Street
 CANTERBURY VIC 3126

STATEMENT

For the period 30/11/2022 to 31/12/2022

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund**Investor Number: 15420****INVESTMENT SUMMARY**

Investment Fund Summary as at 31 December 2022	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9562	619,019.44
Account Total			\$619,019.44

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2022	Opening Balance	669,320.43	1.0339	0.00	647,374.44
31/12/2022	Net Distribution Information	20,807.67	0.0000	0.00	647,374.44
Total Units Held as at 31 December 2022					647,374.44

End of Document

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09 February 2023

Mr. Stuart Richard Cartledge
 Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
 16 Bryson Street
 CANTERBURY VIC 3126

STATEMENT

For the period 31/12/2022 to 31/01/2023

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund**Investor Number:** 15420**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 January 2023	Units	Redemption Price	Value (\$)
Macquarie Diversified Equity Yield Fund	647,374.44	0.9979	646,014.95
Account Total			\$646,014.95

Macquarie Diversified Equity Yield Fund (154201673)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2022	Opening Balance	619,019.44	0.9562	0.00	647,374.44
Total Units Held as at 31 January 2023					647,374.44

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09 March 2023

Mr. Stuart Richard Cartledge
 Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
 16 Bryson Street
 CANTERBURY VIC 3126

STATEMENT

For the period 31/01/2023 to 28/02/2023

Account Name: Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund**Investor Number: 15420****INVESTMENT SUMMARY**

Investment Fund Summary as at 28 February 2023	Units	Redemption Price	Value (\$)
Macquarie True Index International Equities Fund	760,138.79	1.3426	1,020,562.34
Macquarie Diversified Equity Yield Fund	647,374.44	0.9963	644,979.15
Account Total			\$1,665,541.49

Macquarie True Index International Equities Fund (154201473)		MAQ0633AU			
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2023	Opening Balance	0.00	1.3151	0.00	0.00
13/02/2023	Investment Application	500,000.00	1.3473	371,112.60	371,112.60
20/02/2023	Investment Application	25,000.00	1.3440	18,601.19	389,713.79
22/02/2023	Investment Application	249,001.00	1.3371	186,224.67	575,938.46
27/02/2023	Investment Application	249,002.00	1.3518	184,200.33	760,138.79
Total Units Held as at 28 February 2023					760,138.79

Macquarie Diversified Equity Yield Fund (154201673)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2023	Opening Balance	646,014.95	0.9979	0.00	647,374.44
Total Units Held as at 28 February 2023					647,374.44

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17 May 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126

Investor Number : 018515

Transaction Statement**Macquarie Diversified Equity Yield Fund**

This statement details your transactions in the fund for the period 1 March 2023 to 31 March 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-03-2023	Opening Balance				647,374.44	0.9963	644,979.15
31-03-2023	Closing Balance				647,374.44	1.0177	658,832.97

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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Website macquarie.com**MACQUARIE**

5 May 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126

Investor Number : 018515

Transaction Statement**Macquarie Diversified Equity Yield Fund**

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2023	Opening Balance				647,374.44	1.0173	658,574.02
30-04-2023	Closing Balance				647,374.44	1.0422	674,693.64

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7 June 2023

Stuart R Cartledge & Angela M Cartledge ATF Saosm Super Fund
16 Bryson Street
CANTERBURY VIC 3126

Investor Number : 018515

Transaction Statement**Macquarie Diversified Equity Yield Fund**

This statement details your transactions in the fund for the period 1 May 2023 to 31 May 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-05-2023	Opening Balance				647,374.44	1.0422	674,693.64
31-05-2023	Redemption	(601,392.93)	1.0403	(578,095.67)	69,278.77	1.0403	72,070.70
31-05-2023	Closing Balance				69,278.77	1.0403	72,070.70

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

20 Oct 2023

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Investor Number: 018515

Transaction Report

Macquarie Diversified Equity Yield Fund

This statement details your transactions in the fund for the period 01 June 2023 to 24 July 2023

Date	Description	Identifier	Units	Price (\$)	Value (\$)
01-06-2023	Opening Balance		69,278.77	1.0403	72,070.70
01-06-2023	Redemption	018515	46,679.80	1.0260	47,893.47
06-06-2023	Redemption	018515	9,645.88	1.0154	9,794.43
30-06-2023	Distribution	018515			10,959.58
21-07-2023	Redemption	018515	12,953.09	0.1658	2,147.62
24-07-2023	Closing Balance		0.00	0.1658	0.00

Client notes

1a.

For the Macquarie Diversified Equity Yield Fund (MDEYF) the distribution statement for 30 June 23 shows the unit balance of 12,953.09 but sadly does not show the unit price (MDEYF Distribution Statement 30 June 2023 D.pdf). However, the transaction report for the period 1 June 23 to 24 July 23 does help, as it gives the redemption proceeds of \$2,147.62 and a closing balance of zero. This is shown in MDEYF 2023-06.pdf. Its probably fair to assume therefore that the value of the holding at 30 June 23 is equal to the proceeds that were received on 24 July 23.