

Portfolio Valuation

as at 30 June 2022

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Auckland International Airport Limited (AIA) ^B	2,000	14,595.50	7.30	6.48	12,960.00	2.78%
Amcor Ltd (AMC) ^B	1,000	16,096.80	16.10	18.04	18,040.00	3.86%
ASX Limited (ASX) ^B	125	8,943.90	71.55	81.71	10,213.75	2.19%
Bendigo and Adelaide Bank Limited (BEN) ^B	1,000	8,481.35	8.48	9.07	9,070.00	1.94%
BHP Group Limited (BHP) ^B	250	10,362.32	41.45	41.25	10,312.50	2.21%
BetaShares Global Banks ETF Curr Hdg (BNKS) ^B	3,000	21,247.78	7.08	5.81	17,430.00	3.73%
Commonwealth Bank Of Australia (CBA) ^B	200	13,426.20	67.13	90.38	18,076.00	3.87%
Challenger Limited (CGF) ^B	2,000	13,883.49	6.94	6.84	13,680.00	2.93%
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) ^B	320	7,938.35	24.81	19.93	6,377.60	1.37%
Elders Limited (ELD) ^B	700	7,328.00	10.47	12.59	8,813.00	1.89%
Evolution Mining Limited (EVN) ^B	5,000	19,777.16	3.96	2.38	11,900.00	2.55%
GDI Property Group (GDI) ^B	10,000	11,201.19	1.12	0.91	9,100.00	1.95%
BetaShares Active Aust Hybrids Fund (HBRD) ^B	2,000	20,744.75	10.37	9.92	19,840.00	4.25%
iShares CORE Composite Bond ETF (IAF) ^B	162	18,983.32	117.18	99.60	16,135.20	3.46%
Ingenia Communities Group (INA) ^B	2,000	13,219.50	6.61	3.98	7,960.00	1.71%
MA Financial Group Limited (MAF) ^B	585	4,533.75	7.75	4.50	2,632.50	0.56%
Medibank Private Limited (MPL) ^B	2,000	5,855.00	2.93	3.25	6,500.00	1.39%
National Storage REIT (NSR) ^B	7,436	14,018.90	1.89	2.14	15,913.04	3.41%
Propel Funeral Partners Limited (PFP) ^B	2,000	8,760.50	4.38	4.73	9,460.00	2.03%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL) ^B	400	16,937.86	42.34	33.07	13,228.00	2.83%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT) ^B	700	14,591.75	20.85	17.19	12,033.00	2.58%
Servcorp Limited (SRV) ^B	2,000	7,960.50	3.98	3.30	6,600.00	1.41%
Santos Limited (STO) ^B	1,500	7,310.45	4.87	7.42	11,130.00	2.38%
Telstra Corporation Limited (TLS) ^B	2,000	6,811.90	3.41	3.85	7,700.00	1.65%
Uniti Group Limited (UWL) ^B	2,000	8,940.50	4.47	4.92	9,840.00	2.11%
Vanguard Aus Prop Securities Index ETF (VAP) ^B	88	7,968.74	90.55	76.00	6,688.00	1.43%
Virgin Money UK PLC (VUK) ^B	2,000	3,607.50	1.80	2.21	4,420.00	0.95%
WAM Capital Limited (WAM) ^B	9,346	18,978.82	2.03	1.72	16,075.12	3.44%
Woodside Energy Group Ltd (WDS) ^B	545	12,531.51	22.99	31.84	17,352.80	3.72%
Webjet Limited (WEB) ^B	1,000	6,035.00	6.04	5.34	5,340.00	1.14%
Wesfarmers Limited (WES) ^B	300	10,100.00	33.67	41.91	12,573.00	2.69%
		361,172.29			347,393.51	74.43%
Total Listed Securities		361,172.29			347,393.51	74.43%
DIRECT CASH						
Wrap Cash Account Cleared (000967425885)		119,363.63			119,363.63	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		119,363.63			119,363.63	25.57%
Portfolio under Administration		480,535.92			466,757.14	100.00%
Total Portfolio		480,535.92			466,757.14	100.00%

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.

^B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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.

Investment Transactions

from 20 May 2022 to 30 June 2022

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
MANAGED SUPER FUND
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auckland International Airport Limited (AIA)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	1,000		7,015.00		
06/06/2022	Transfer In	1,000		7,580.50		
30/06/2022	Current Balance	2,000	6.48			12,960.00
Amcor Ltd (AMC)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	1,000		16,096.80		
30/06/2022	Current Balance	1,000	18.04			18,040.00
ASX Limited (ASX)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	125		8,943.90		
30/06/2022	Current Balance	125	81.71			10,213.75
Bendigo and Adelaide Bank Limited (BEN)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	240		2,690.20		
06/06/2022	Transfer In	250		2,553.75		
06/06/2022	Transfer In	510		3,237.40		
30/06/2022	Current Balance	1,000	9.07			9,070.00
BHP Group Limited (BHP)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	250		10,362.32		
30/06/2022	Current Balance	250	41.25			10,312.50
BetaShares Global Banks ETF Curr Hdg (BNKS)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	3,000		21,247.78		
30/06/2022	Current Balance	3,000	5.81			17,430.00
Commonwealth Bank Of Australia (CBA)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	70		5,510.10		
06/06/2022	Transfer In	130		7,916.10		
30/06/2022	Current Balance	200	90.38			18,076.00
Challenger Limited (CGF)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		13,883.49		
30/06/2022	Current Balance	2,000	6.84			13,680.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	320		7,939.80		
30/06/2022	Current Balance	320	19.93			6,377.60
Elders Limited (ELD)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	700		7,328.00		
30/06/2022	Current Balance	700	12.59			8,813.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Evolution Mining Limited (EVN)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	1,104		4,777.56		
06/06/2022	Transfer In	3,896		14,999.60		
30/06/2022	Current Balance	5,000	2.38			11,900.00
GDI Property Group (GDI)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	5,000		5,680.00		
06/06/2022	Transfer In	5,000		5,305.00		
30/06/2022	Current Balance	10,000	0.91			9,100.00
BetaShares Active Aust Hybrids Fund (HBRD)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		20,744.75		
30/06/2022	Current Balance	2,000	9.92			19,840.00
iShares CORE Composite Bond ETF (IAF)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	162		18,983.32		
30/06/2022	Current Balance	162	99.60			16,135.20
Ingenia Communities Group (INA)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		13,219.50		
30/06/2022	Current Balance	2,000	3.98			7,960.00
MA Financial Group Limited (MAF)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	585		4,533.75		
30/06/2022	Current Balance	585	4.50			2,632.50
Medibank Private Limited (MPL)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		5,855.00		
30/06/2022	Current Balance	2,000	3.25			6,500.00
National Storage REIT (NSR)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	3,000		5,605.00		
06/06/2022	Transfer In	3,000		5,815.00		
06/06/2022	Transfer In	1,436		2,872.00		
30/06/2022	Current Balance	7,436	2.14			15,913.04
Propel Funeral Partners Limited (PFP)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		8,760.50		
30/06/2022	Current Balance	2,000	4.73			9,460.00
Vanek Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	400		16,937.86		
30/06/2022	Current Balance	400	33.07			13,228.00
Vanek Vectors FTSE Int Prop (Hdgd) ETF (REIT)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	700		14,591.75		
30/06/2022	Current Balance	700	17.19			12,033.00
Servcorp Limited (SRV)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		7,960.50		
30/06/2022	Current Balance	2,000	3.30			6,600.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Santos Limited (STO)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	370		2,746.75		
06/06/2022	Transfer In	1,130		4,563.70		
30/06/2022	Current Balance	1,500	7.42			11,130.00
Telstra Corporation Limited (TLS)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	780		2,718.70		
06/06/2022	Transfer In	1,220		4,093.20		
30/06/2022	Current Balance	2,000	3.85			7,700.00
Uniti Group Limited (UWL)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		8,940.50		
30/06/2022	Current Balance	2,000	4.92			9,840.00
Vanguard Aus Prop Securities Index ETF (VAP)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	88		7,961.80		
30/06/2022	Current Balance	88	76.00			6,688.00
Virgin Money UK PLC (VUK)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	2,000		3,607.50		
30/06/2022	Current Balance	2,000	2.21			4,420.00
WAM Capital Limited (WAM)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	9,346		18,978.82		
30/06/2022	Current Balance	9,346	1.72			16,075.12
Woodside Energy Group Ltd (WDS)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	500		11,192.31		
27/06/2022	Transfer In	45		1,339.20		
30/06/2022	Current Balance	545	31.84			17,352.80
Webjet Limited (WEB)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	1,000		6,035.00		
30/06/2022	Current Balance	1,000	5.34			5,340.00
Wesfarmers Limited (WES)						
19/05/2022	Opening Total	0				
06/06/2022	Transfer In	140		5,165.00		
06/06/2022	Transfer In	160		4,935.00		
30/06/2022	Current Balance	300	41.91			12,573.00

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.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 20 May 2022 to 30 June 2022

Account No: D87345
Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED 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			9.99				C3
Interest received - Listed equities			-				
Total Gross Interest			9.99	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			724.32	11T	12L	11K	S2
Franking credit	310.42	-	310.42	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			403.95	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			55.85	13C	8F	T2;T33	
Gross Trust Distributions			459.80			11M	
Share of franking credits from franked dividends	19.85	-	19.85	13Q	8D		T33
Foreign Source Income							
Foreign Income			317.80				T17
Foreign income tax offset			55.38	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			373.18	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			-				
SMA Fees			-				F9
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 \$ 15.39. We recommend investors seek independent taxation advice to determine the

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 20 May 2022 to 30 June 2022

Account No: D87345

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND



deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	551.76	269.30	821.06				T10
Indexed	-	-	-				
Other	-	-	-				
Total			821.06				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	551.76	269.30	821.06				
Indexed	-	-	-				
Other	-	-	-				
Total			821.06				
Net Capital Gains							
Gross capital gains before losses applied			821.06				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			821.06				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				410.53	410.53	547.37	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains							
			0.28				
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 Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 20 May 2022 to 30 June 2022

Account No: D87345

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
MANAGED SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

			Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
Macquarie Investment Consolidator II - Elevate								
Direct cash								
Cash account - 000967425885	31-May-22	1.83	1.83					
Cash account - 000967425885	30-Jun-22	8.16	8.16					
Total		9.99	9.99					

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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Macquarie Investment Consolidator II - Elevate										
Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)	30-Jun-22	47.96	35.52	0.03	0.96	0.16		0.08		
GDI Property Group (GDI)	29-Jun-22	387.50				1.20		53.79		
Ingenia Communities Group (INA)	29-Aug-22	116.00				32.62		57.10		
National Storage REIT (NSR)	29-Jun-22	401.54				0.17		6.65	23.68	91.29
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	29-Jun-22	312.71	0.48			0.13		3.86	0.01	
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)	30-Jun-22	148.00								
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	30-Jun-22	119.00								
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-22	114.64			0.02	5.16		47.60	0.67	1.11
iShares CORE Composite Bond ETF (IAF)	30-Jun-22	82.80				2.34	75.32			
Total		1,730.15	36.00	0.03	0.98	41.78	75.32	169.08	24.36	92.40

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
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Investment Consolidator II - Elevate Australian listed security							
BetaShares Active Aust Hybrids Fund (HBRD)							
GDI Property Group (GDI)	548.70	274.35	274.35				
Ingenia Communities Group (INA)							
National Storage REIT (NSR)							
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	188.74	94.37	94.37				
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)	21.40	10.70	10.70				
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)							
Vanguard Aus Prop Securities Index ETF (VAP)	62.22	31.11	31.10			0.28	
iShares CORE Composite Bond ETF (IAF)							
Total	821.06	410.53	410.52			0.28	

^(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)

			Foreign Income					Expenses	Tax Deducted	
			Distributed Foreign Capital Gains							
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Macquarie Investment Consolidator II - Elevate Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)										
GDI Property Group (GDI)										
Ingenia Communities Group (INA)										
National Storage REIT (NSR)	6.65									
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	118.04									
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)	100.76									
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	82.40									
Vanguard Aus Prop Securities Index ETF (VAP)	4.81									
iShares CORE Composite Bond ETF (IAF)	5.14									
Total	317.80									

^(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 ⁽ⁱ⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie Investment Consolidator II - Elevate Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)						11.21	19.60			
GDI Property Group (GDI)						(216.19)				
Ingenia Communities Group (INA)						26.28				
National Storage REIT (NSR)						273.10			0.35	
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						1.45	0.25		16.52	
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						25.84			25.29	
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)						36.60			13.16	
Vanguard Aus Prop Securities Index ETF (VAP)						(6.94)			0.06	
iShares CORE Composite Bond ETF (IAF)										
Total						151.35	19.85		55.38	

INCOME

Listed & Unlisted Securities (S)

			Australian Sourced Income							
Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Macquarie Investment Consolidator II - Elevate Australian listed security										
WAM Capital Limited (WAM)	17-Jun-22	724.32	724.32							
Total		724.32	724.32							

INCOME

Listed & Unlisted Securities (S)

	Foreign Income		Tax Offset				Expenses	Tax Deducted	
Security	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Investment Consolidator II - Elevate Australian listed security									
WAM Capital Limited (WAM)			310.42						
Total			310.42						

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts					
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)
References	S19	S20	S21	S22	S23
Macquarie Investment Consolidator II - Elevate					
Australian listed security					
WAM Capital Limited (WAM)					
Total					

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>	15.39			15.39
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>				
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
SMA Fees	<i>F9</i>				
Total		15.39	0.00	0.00	15.39

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,

Timothy Moffatt on 0417 820 712.

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 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 01 October 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
01 October 2022

Cash Transactions

from 20 May 2022 to 30 June 2022

Transactions displayed in ascending date order

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Cash Account No: 000967425885



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/05/2022	OPENING BALANCE			\$72,663.62 CR
23/05/2022	Oakleigh FS 402045009	246.83		\$72,416.79 CR
31/05/2022	INTEREST PAID		1.83	\$72,418.62 CR
06/06/2022	SuperChoice P/L PC310522-112999440		2,500.00	\$74,918.62 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE	15.39		\$74,903.23 CR
10/06/2022	AUTOMATIC DATA P ADP202206101220187		731.88	\$75,635.11 CR
14/06/2022	AMCOR PLC DIV JUN22/00886351		166.80	\$75,801.91 CR
17/06/2022	HBRD DST 001278330641		44.80	\$75,846.71 CR
17/06/2022	WAM Capital S00126821620		724.32	\$76,571.03 CR
17/06/2022	ELDERS LIMITED S00115802968		196.00	\$76,767.03 CR
21/06/2022	SUPER CONTRIBUTION		40,000.00	\$116,767.03 CR
21/06/2022	VUK DIVIDEND JUN22/00914025		88.44	\$116,855.47 CR
23/06/2022	SuperChoice P/L PC170622-109530260		2,500.00	\$119,355.47 CR
30/06/2022	INTEREST PAID		8.16	\$119,363.63 CR
30/06/2022	CLOSING BALANCE			\$119,363.63 CR
TOTALS		262.22	46,962.23	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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.