

# 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 (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
Auckland International Airport Limited (AIA) <sup>B</sup>	2,000	14,595.50	7.30	6.48	12,960.00	2.78%
Amcor Ltd (AMC) <sup>B</sup>	1,000	16,096.80	16.10	18.04	18,040.00	3.86%
ASX Limited (ASX) <sup>B</sup>	125	8,943.90	71.55	81.71	10,213.75	2.19%
Bendigo and Adelaide Bank Limited (BEN) <sup>B</sup>	1,000	8,481.35	8.48	9.07	9,070.00	1.94%
BHP Group Limited (BHP) <sup>B</sup>	250	10,362.32	41.45	41.25	10,312.50	2.21%
BetaShares Global Banks ETF Curr Hdg (BNKS) <sup>B</sup>	3,000	21,247.78	7.08	5.81	17,430.00	3.73%
Commonwealth Bank Of Australia (CBA) <sup>B</sup>	200	13,426.20	67.13	90.38	18,076.00	3.87%
Challenger Limited (CGF) <sup>B</sup>	2,000	13,883.49	6.94	6.84	13,680.00	2.93%
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) <sup>B</sup>	320	7,938.35	24.81	19.93	6,377.60	1.37%
Elders Limited (ELD) <sup>B</sup>	700	7,328.00	10.47	12.59	8,813.00	1.89%
Evolution Mining Limited (EVN) <sup>B</sup>	5,000	19,777.16	3.96	2.38	11,900.00	2.55%
GDI Property Group (GDI) <sup>B</sup>	10,000	11,201.19	1.12	0.91	9,100.00	1.95%
BetaShares Active Aust Hybrids Fund (HBRD) <sup>B</sup>	2,000	20,744.75	10.37	9.92	19,840.00	4.25%
iShares CORE Composite Bond ETF (IAF) <sup>B</sup>	162	18,983.32	117.18	99.60	16,135.20	3.46%
Ingenia Communities Group (INA) <sup>B</sup>	2,000	13,219.50	6.61	3.98	7,960.00	1.71%
MA Financial Group Limited (MAF) <sup>B</sup>	585	4,533.75	7.75	4.50	2,632.50	0.56%
Medibank Private Limited (MPL) <sup>B</sup>	2,000	5,855.00	2.93	3.25	6,500.00	1.39%
National Storage REIT (NSR) <sup>B</sup>	7,436	14,018.90	1.89	2.14	15,913.04	3.41%
Propel Funeral Partners Limited (PFP) <sup>B</sup>	2,000	8,760.50	4.38	4.73	9,460.00	2.03%
Vaneck Vctrs MSCI Wrld Ex Aus (Hgd) ETF (QHAL) <sup>B</sup>	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 (%)
<b>LISTED SECURITIES</b>						
<b>Australian</b>						
Vaneck Vectors FTSE Int Prop (Hgd) ETF (REIT) <sup>B</sup>	700	14,591.75	20.85	17.19	12,033.00	2.58%
Servcorp Limited (SRV) <sup>B</sup>	2,000	7,960.50	3.98	3.30	6,600.00	1.41%
Santos Limited (STO) <sup>B</sup>	1,500	7,310.45	4.87	7.42	11,130.00	2.38%
Telstra Corporation Limited (TLS) <sup>B</sup>	2,000	6,811.90	3.41	3.85	7,700.00	1.65%
Unifi Group Limited (UWL) <sup>B</sup>	2,000	8,940.50	4.47	4.92	9,840.00	2.11%
Vanguard Aus Prop Securities Index ETF (VAP) <sup>B</sup>	88	7,968.74	90.55	76.00	6,688.00	1.43%
Virgin Money UK PLC (VUK) <sup>B</sup>	2,000	3,607.50	1.80	2.21	4,420.00	0.95%
WAM Capital Limited (WAM) <sup>B</sup>	9,346	18,978.82	2.03	1.72	16,075.12	3.44%
Woodside Energy Group Ltd (WDS) <sup>B</sup>	545	12,531.51	22.99	31.84	17,352.80	3.72%
Webjet Limited (WEB) <sup>B</sup>	1,000	6,035.00	6.04	5.34	5,340.00	1.14%
Wesfarmers Limited (WES) <sup>B</sup>	300	10,100.00	33.67	41.91	12,573.00	2.69%
		361,172.29			347,393.51	74.43%
<b>Total Listed Securities</b>		361,172.29			347,393.51	74.43%
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (000967425885)		119,363.63			119,363.63	
Wrap Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>l</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		119,363.63			119,363.63	25.57%
<b>Portfolio under Administration</b>		<b>480,535.92</b>			<b>466,757.14</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>480,535.92</b>			<b>466,757.14</b>	<b>100.00%</b>

<sup>l</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

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

<sup>B</sup> 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.

18/10/2022 13:06

Page 3/3

Account No:D87345

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

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

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

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

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

<sup>3</sup> 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 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.

# 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
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			9.99				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>9.99</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	<b>11S</b>	<b>12K</b>	<b>11J</b>	
Franked amount			724.32	<b>11T</b>	<b>12L</b>	<b>11K</b>	S2
Franking credit	310.42	-	310.42	<b>11U</b>	<b>12M</b>	<b>11L</b>	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			403.95	<b>13U</b>	<b>8R</b>		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			55.85	<b>13C</b>	<b>8F</b>		T2;T33
<b>Gross Trust Distributions</b>			<b>459.80</b>			<b>11M</b>	
Share of franking credits from franked dividends	19.85	-	19.85	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			317.80				T17
Foreign income tax offset			55.38	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>373.18</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	<b>20F</b>	<b>23D</b>	<b>11E</b>	
Exploration Credits			-	<b>T9</b>	<b>53G</b>	<b>13E4</b>	
<b>Expenses</b>							
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
<b>Total Deductions</b>			<b>-</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

**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. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	551.76	269.30	<b>821.06</b>				T10
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>821.06</b>				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	551.76	269.30	<b>821.06</b>				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>821.06</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			821.06				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			<b>821.06</b>				
CGT Discount Applied to Gross Capital Gains				<b>50%</b> <b>18A</b>	<b>50%</b> <b>21A</b>	<b>33.33%</b> <b>11A</b>	
<b>Net Capital Gains After Discount Applied</b>				<b>410.53</b>	<b>410.53</b>	<b>547.37</b>	
<b>or</b>			<b>or</b>				
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	<b>18V</b>		

Total NCMI Capital Gains 0.28  
 Total Excl. from NCMI Capital Gains -

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

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

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

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

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

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

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

# 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)

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

**INCOME**

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

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Macquarie Investment Consolidator II - Elevate</b>										
<b>Australian listed security</b>										
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 (Hgd) ETF (QHAL)	30-Jun-22	148.00								
Vaneck Vectors FTSE Int Prop (Hgd) 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			
<b>Total</b>		<b>1,730.15</b>	<b>36.00</b>	<b>0.03</b>	<b>0.98</b>	<b>41.78</b>	<b>75.32</b>	<b>169.08</b>	<b>24.36</b>	<b>92.40</b>

# INCOME

## Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Macquarie Investment Consolidator II - Elevate Australian listed security</b>							
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)							
<b>Total</b>	<b>821.06</b>	<b>410.53</b>	<b>410.52</b>			<b>0.28</b>	

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

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

# INCOME

## Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
<b>Macquarie Investment Consolidator II - Elevate Australian listed security</b>										
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									
<b>Total</b>	<b>317.80</b>									

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

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

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

**INCOME**

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

	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 <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>Macquarie Investment Consolidator II - Elevate Australian listed security</b>										
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)										
<b>Total</b>						<b>151.35</b>	<b>19.85</b>		<b>55.38</b>	

**INCOME**

**Listed & Unlisted Securities (S)**

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

**INCOME**

**Listed & Unlisted Securities (S)**

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

**INCOME**

**Listed & Unlisted Securities (S)**

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

## FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	15.39			15.39
- Adviser Transaction Fees	F5				
Administration Fees	F6				
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
SMA Fees	F9				
<b>Total</b>		<b>15.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>

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

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

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

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

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

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

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

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

**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](http://help.macquarie.com/adviser) to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

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

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

## Essential tax reporting information

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

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



Tower Three  
International Towers Sydney  
300 Barangaroo Avenue  
Sydney NSW 2000 Australia

P O Box H67  
Australia Square 1213  
Australia

ABN: 51 194 660 183  
Telephone: +61 2 9335 7000  
Facsimile: +61 2 9335 7001  
DX: 1056 Sydney  
www.kpmg.com.au

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  
MANAGED SUPER FUND  
**Account No:** D87345  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Timothy Moffatt  
**Cash Account No:** 000967425885



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
<b>20/05/2022</b>	<b>OPENING BALANCE</b>			<b>\$72,663.62 CR</b>
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
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>			<b>\$119,363.63 CR</b>
<b>TOTALS</b>		<b>262.22</b>	<b>46,962.23</b>	

- 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.