



Aventus Holdings Limited (40 627 640 180) (Company)  
 Aventus Capital Limited (34 606 555 480)  
 as a responsible entity of the Aventus Retail Property Fund (Trust)

**All Registry communications to:**

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038 004625

MZURI INVESTMENTS PTY LTD  
 <MZURI SUPER FUND A/C>  
 69 MOOROONDU ROAD  
 THORNESIDE QLD 4158

## Annual Tax Statement and Guide for the year ended 30 June 2022

Reference number: X\*\*\*\*\*6539  
 Statement date: 15 September 2022  
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2022 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

### PART A: SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2022 Tax Return Label
<b>Distribution components</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$156.73	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
<b>Withholding Tax Withheld from Distribution</b>		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

### PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$0.00	
Capital gains: other method	\$0.00	
<b>Total Current Year Capital Gains</b>	\$0.00	
Tax-deferred amounts	\$61.77	

**PART C: COMPONENTS OF DISTRIBUTION**

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>				
Interest	\$0.26	1	\$0.00	\$0.26
Other income	\$156.47	2	\$0.00	\$156.47
<b>Total non-primary production income</b>	\$156.73		\$0.00	\$156.73
<b>Capital gains</b>				NPP \$812.23 ✓
Discounted capital gains (50% discount)	\$0.00	3		
CGT concession amount	\$0.00	4		
Capital gains: other method	\$0.00	5		
<b>Total distributed capital gains</b>	\$0.00			
<b>Other non-assessable amounts</b>				
Tax-deferred amounts	\$61.77 ✓	6		
<b>Gross cash distribution</b>	\$218.50		\$0.00	\$218.50
<b>Withholding amounts</b>				Add: \$655.50 * = \$874 ✓
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
<b>Net Cash Distribution</b>	\$218.50			

ON 4 MARCH 2022, ALL OF THE ISSUED UNITS IN AVENTUS RETAIL PROPERTY FUND WERE ACQUIRED BY HDN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE HOMECO DAILY NEEDS REIT (ASX: HDN) AND ALL OF THE ISSUED SHARES IN AVENTUS HOLDINGS LIMITED WERE ACQUIRED BY HOME CONSORTIUM LIMITED (ASX: HMC). AS A CONSEQUENCE, AVN WAS REMOVED FROM THE OFFICIAL LIST OF THE ASX ON 14 MARCH 2022.

ALL DISTRIBUTIONS FOR FY22 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY22 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2022 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA [WWW.LINKMARKETSERVICES.COM.AU](http://WWW.LINKMARKETSERVICES.COM.AU) FREE OF CHARGE.

AVENTUS RETAIL PROPERTY FUND IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2022.

\* \$655.50 Consideration received for demerger of AVN  
To be recorded as distribution income - Unfranked Component - Refer Pg.4

## ANNUAL TAXATION STATEMENT GUIDE

### PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your Annual Taxation Statement has been prepared to correspond with the distribution components and the relevant disclosures you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents.

### PART C – EXPLANATION OF DISTRIBUTION COMPONENTS NON-PRIMARY PRODUCTION INCOME

#### Note 1 – Interest

This income is in relation to any interest paid or credited to you from any source in Australia, including accounts and term deposits held with financial institutions in Australia.

#### Note 2 – Other income

This income is any other taxable income from Australian sources (excluding capital gains). Income at this item includes rental income from direct or indirect property investments.

### CAPITAL GAINS

#### Note 3 – Discounted Capital Gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount.

#### Note 4 – CGT Concession Amount

The CGT concession amount represents part of the CGT discount claimed by Aventus Property Retail Fund in calculating its net capital gain. The CGT concession amount does not need to be recorded in your Australian Income Tax Return and an adjustment to the cost of your units is not required.

#### Note 5 – Capital Gains – Other

This generally relates to capital gains on the disposal of assets have been held for less than 12 months.

### OTHER NON-ASSESSABLE AMOUNTS

#### Note 6 – Tax-Deferred Amounts

Tax-deferred amounts are generally non-assessable for income tax purposes and are accordingly not required to be included in your Australian Income Tax Return. However, tax-deferred amounts received reduce the cost base and reduced cost base of your units by the tax-deferred amount. To the extent the total tax-deferred amounts received exceed the cost base of your units, the excess amounts received are treated as capital gains.

#### Note 7 - TFN/ABN amounts withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal tax rate (including Medicare Levy) of 47 per cent has been deducted from your distributions. You should record the total amount detailed at "TFN/ABN amounts withheld" at item 13R or 13P.

#### Note 8 - Non-resident interest withholding tax

If you are a non-resident unitholder, 10% non-resident interest withholding tax has been deducted from that portion of the distributions referable to Australian interest income.

#### Note 9 – Credit for share of tax paid by trustee

If you are a non-resident unitholder, the amount of tax that the trustee was required to pay in respect of the distributions paid to you has been deducted from that portion of the distributions that represents Australian sourced income (such as rental income and gains) other than dividends, interest or royalties. In determining the amount withheld from distributions to non-residents, any capital gains to which the CGT discount has been applied are grossed up, and withholding is levied on the grossed-up amount. You will be entitled to claim a credit for your share of tax paid by the trustee when you lodge your Australian 2022 income tax return.

# Payment Advice



## AVENTUS GROUP

ABN: 79 772 632 132

MZURI INVESTMENTS PTY LTD <MZURI SUPER FUND A/C>

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THORNESIDE QLD  
4158

### All Registry communications to:

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Locked Bag A14, Sydney South, NSW, 1235  
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ASX Code: **AVNWSOA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*6539  
Payment Date: 04 March 2022  
Record Date: 03 March 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
AVNWSOA - AVN CASH SOA	\$0.285	2,300	\$655.50
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 655.50
		Represented By:	
		Direct Credit amount	AUD 655.50

## BANKING INSTRUCTIONS

The amount of AUD 655.50 was deposited to the bank account detailed below:

WESTPAC BANK

MZURI INVESTMENTS PTY LTD  
**BSB:** 034-061 **ACC:** \*\*1955

DIRECT CREDIT REFERENCE NO.: 1273046433



Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

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ASX Code: HDN

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## Part A: Your details



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MZURI INVESTMENTS PTY LTD  
<MZURI SUPER FUND A/C>  
69 MOOROONDU ROAD  
THORNESIDE QLD 4158

Date: 15 September 2022  
Reference No: X\*\*\*\*\*6539

## HomeCo Daily Needs REIT (ASX Code: HDN)

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 1 July 2021 to 30 September 2021, paid on 19 November 2021;
- Distribution for the period 1 October 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

## Part B - Table 1 Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$89.13	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

## Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C - Table 3 Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest			\$0.60
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$88.53
<b>Non-primary production income</b>			\$89.13
<b>Capital Gains</b>			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$123.39
<b>Total Non-Assessable amounts</b>			<b>\$123.39</b>
<b>Gross Cash Distribution</b>	\$212.52		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$212.52</b>		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments \*

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	\$123.39
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

**Please retain this statement for income tax purposes.**

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

## HomeCo Daily Needs REIT

### Guide to the 2022 AMIT Member Annual Statement (AMMA Statement)

#### 1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2022 in relation to your investment in HomeCo Daily Needs REIT (**HDN**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2022 (Supplementary Section).

#### 2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2022 if:

- you hold, or held, units in HDN during the year ended 30 June 2022;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2022; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

#### 3. AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the distributions from HDN for the income year ended 30 June 2022 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

#### 4. Merger with Aventus Retail Property Fund

On 4 March 2022, HDN underwent a merger with Aventus Retail Property Fund (**ARPF**) (the **Merger**). The distributions from HDN to ARPF unitholders represent amounts attributed to them in respect of the period from 4 March 2022 to 30 June 2022.

ARPF unitholders should refer to the Annual Tax Statement issued by ARPF for the distributions from ARPF in respect of the period from 1 July 2021 to 3 March 2022.

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HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT  
(ARSN 645 086 620)

## 5. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2022. It does not include any net capital gains, franked dividends or foreign sourced income components of your distribution (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the 'share of net income from trusts' component of your distributions from HDN.

### Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

## 6. Capital gains

Your HDN distribution for the year ended 30 June 2022 does not include any capital gain component.

If you did not receive any other capital gain amounts from other sources during the year ended 30 June 2022, answer "No" at item 18G of the Supplementary Section.

## 7. Foreign sourced income

Your HDN distribution for the year ended 30 June 2022 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2022, you do not have to disclose any amounts at item 20 of the Supplementary Section.

## 8. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

### AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

### AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your units for that income year under the AMIT regime.



## 9. If you have sold, transferred or otherwise disposed of units in HDN

If you have disposed of any units you held in HDN during the year ended 30 June 2022, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022". Alternatively, you may consider seeking advice from a tax adviser.

ARPF unitholders should refer to the general tax guide available on the HMC Capital website at <https://www.hmccapital.com.au/>.



## Enquiries:

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## Holder Identification Number (HIN)

X 0080746539

119923 038 VLC



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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$175.24
Franked distributions from trusts	13C	\$5,564.20
Share of franking credits from franked dividends	13Q	\$1,709.45
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$812.26
Total current year capital gains	18H	\$1,624.52
Assessable foreign source income	20E	\$4.22
Other net foreign source income	20M	\$4.22
Foreign income tax offset	20O	\$0.00

### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$64.59		\$34.95
Unfranked CFI distributions	\$102.64		\$102.21
Interest - subject to non resident WHT	\$21.09		\$31.16
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.00		\$0.00
Other income - NCM	\$1.14		\$2.03
Other income	\$19.82		\$4.89
<b>Non primary production income</b>	<b>\$209.28</b>		<b>\$175.24</b>
<b>Franked distributions</b>	<b>\$3,871.24</b>	<b>\$1,709.45</b> ✓	<b>\$5,564.20</b> ✓
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.88		\$0.00
Discounted capital gains NTAP	\$639.15		\$812.26
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains - other method TAP - NCM	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$2.14		\$0.00
<b>Net capital gain</b>	<b>\$642.17</b>		<b>\$812.26</b>
AMIT CGT gross up amount			\$812.26
Other capital gains distribution	\$640.04		
<b>Total current year capital gains</b>	<b>\$1,282.21</b>		<b>\$1,624.52</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$4.31	\$0.00	\$4.22
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$5,367.04</b>		<b>\$7,368.18</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$291.68
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,367.04</b> ✓		

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V26951

Account Name: MZURI INVESTMENTS PTY LTD ATF MZURI  
SUPERANNUATION 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			4.37				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>4.37</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)			725.11	<b>11S</b>	<b>12K</b>	<b>11J</b>	S3;S4
Franked amount			975.52	<b>11T</b>	<b>12L</b>	<b>11K</b>	S2
Franking credit	418.03	0.84	417.19	<b>11U</b>	<b>12M</b>	<b>11L</b>	S12;DF2
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,013.04	<b>13U</b>	<b>8R</b>		T3;T4;T5;T7;T8;T9
Franked income grossed up			244.61	<b>13C</b>	<b>8F</b>		T2;T33
<b>Gross Trust Distributions</b>			<b>3,257.65</b>			<b>11M</b>	
Share of franking credits from franked dividends	223.14	-	223.14	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			5,546.18				T17;S10
Foreign income tax offset			1,178.85	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35;S13
<b>Total Assessable Foreign Source Income</b>			<b>6,725.03</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			211.69				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>211.69</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			3.02	<b>20F</b>	<b>23D</b>	<b>11E</b>	T36
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			6,433.68				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,079.27				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			393.34				T24
SMA Fees			1,383.36				F9
<b>Total Deductions</b>			<b>10,289.65</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.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule may not apply where their franking credit entitlement is less than or equal to

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

**Account No:** V26951

**Account Name:** MZURI INVESTMENTS PTY LTD ATF MZURI  
SUPERANNUATION FUND



\$5,000. We recommend investors seek independent taxation advice taking into account their individual circumstances.

	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)	38.16	13,338.02	13,376.18				T10
Indexed	-	-	-				
Other	2.41	3.07	5.48				T14
<b>Total</b>			<b>13,381.66</b>				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	25,270.10	25,270.10				R5
Other	-	14,037.50	14,037.50				R8
Losses	-	(20,050.27)	(20,050.27)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	38.16	38,608.12	38,646.28				
Indexed	-	-	-				
Other	2.41	14,040.57	14,042.98				
<b>Total</b>			<b>52,689.26</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			52,689.26				
Current year capital losses - sale of assets			(20,050.27)				
<b>Gross Capital Gains After Losses Applied</b>			<b>32,638.99</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>16,319.50</b>	<b>16,319.50</b>	<b>21,759.33</b>	
<b>or</b>			<b>or</b>				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			<b>-</b>	<b>18V</b>			
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
<b>Total Excl. from NCMI Capital Gains</b>							
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.**

This tax report is for Wrap account V26951 and for Separately Managed Accounts SMAHYP01S and SMAPPM08S.

# Macquarie Investment Consolidator II - Elevate

## Tax Report - Detailed (Part B)



from 1 July 2021 to 30 June 2022

**Account No:** V26951

**Account Name:** MZURI INVESTMENTS PTY LTD ATF MZURI  
SUPERANNUATION 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	
<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 - 000964126395	28-Feb-22	0.38	0.38						
Cash account - 000964126395	30-Jun-22	3.64	3.64						
		\$4.02							
<b>Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)</b>									
<b>SMA Cash</b>									
SMA Cash Account	30-Jun-22	0.21	0.21						
<b>Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)</b>									
<b>SMA Cash</b>									
SMA Cash Account	30-Jun-22	0.14	0.14						
<b>Total</b>		<b>4.37</b>	<b>4.37</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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
<b>Macquarie Investment Consolidator II - Elevate</b>										
<b>Australian listed security</b>										
Magellan Global Fund - Open Class (MGOC)	04-Jan-22	1,372.92	✓							
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	30-Jun-22	204.00	✓							
Vanguard FTSE Europe Shares ETF (VEQ)	01-Oct-21	212.79								
Vanguard FTSE Europe Shares ETF (VEQ)	04-Jan-22	384.73								
Vanguard FTSE Europe Shares ETF (VEQ)	01-Apr-22	98.36								
Vanguard FTSE Europe Shares ETF (VEQ)	30-Jun-22	701.75								
		<b>\$1,397.63</b>	✓							
<b>Managed fund</b>										
AMP Capital Core Infrastructure Class A (AMP1179AU)	30-Sep-21	993.82		32.73		0.47		17.44		
AMP Capital Core Infrastructure Class A (AMP1179AU)	31-Dec-21	885.82		29.18		0.42		15.54		
AMP Capital Core Infrastructure Class A (AMP1179AU)	31-Mar-22	719.10		23.70		0.34		12.62		
AMP Capital Core Infrastructure Class A (AMP1179AU)	30-Jun-22	1,201.79	✓	39.58		0.57		21.09		
		<b>\$3,800.53</b>		<b>\$125.19</b>		<b>\$1.80</b>		<b>\$66.69</b>	<b>NPP \$193.68</b>	✓
Antipodes Global Fund (IOF0045AU)	30-Jun-22	5,709.89	✓	0.01		0.01		0.69	<b>NPP \$0.71</b>	✓
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Sep-21	171.05						0.67		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Dec-21	277.31		0.01				1.08		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Mar-22	190.80						0.74		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Jun-22	4,754.95	✓	<b>\$0.14</b> <sup>0.13</sup>				<b>\$21.01</b> <sup>18.52</sup>	<b>NPP \$21.15</b>	✓
		<b>\$5,394.11</b>								
Firetrail Absolute Return Fund (WHT5134AU)	30-Jun-22	286.45	✓							
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	109.26								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	28.29								



# 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
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	152.48 \$290.03	✓							
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-21	99.21				0.11		2.91		0.08
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-21	67.78				0.08		1.99		0.05
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-22	58.62				0.07		1.72		0.05
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-22	485.57 \$711.18	✓	0.02		\$0.81	0.55	\$20.88	14.26	0.03
WSale Australian Prop Fund (NML0001AU)	30-Sep-21	1,422.39				7.61		658.22		\$0.57
WSale Australian Prop Fund (NML0001AU)	31-Dec-21	1,441.68				7.71		667.14		NPP \$22.31 ✓
WSale Australian Prop Fund (NML0001AU)	31-Mar-22	1,460.88				7.81		676.02		
WSale Australian Prop Fund (NML0001AU)	30-Jun-22	1,479.90 \$5,804.85	✓			7.91 \$31.04		684.82 \$2,686.20		NPP \$2,717.24 ✓
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-22	2,500.12	✓			0.30		4.93		NPP \$5.23 ✓
<b>Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)</b>										
<b>Australian listed security</b>										
Atlas Arteria (ALX)	24-Sep-21	31.78								
Atlas Arteria (ALX)	22-Mar-22	47.56								
Charter Hall Group (CHC)	30-Jun-21	10.24	10.24							
Charter Hall Group (CHC)	30-Dec-21	26.14	11.07					3.91	1.32	
Charter Hall Group (CHC)	29-Jun-22	14.99						3.90	1.31	
LendLease Group (LLC)	23-Aug-21	8.58			8.58					
LendLease Group (LLC)	25-Feb-22	5.42				0.93		1.73		
LendLease Group (LLC)	26-Aug-22	8.53				1.62		2.18		
Mirvac Group (MGR)	30-Dec-21	24.02						13.59		0.11
Mirvac Group (MGR)	29-Jun-22	24.02 \$201.28	\$21.31		\$8.58	\$2.55		\$38.90	13.59	\$0.22
<b>Total</b>		<b>27,672.99</b>	<b>21.47</b>	<b>125.20</b>	<b>8.58</b>	<b>36.51</b>		<b>2,839.30</b>	<b>2.66</b>	<b>0.79</b>

Plus Interest: \$0.35  
 Plus Hyperion High Convict Lg Cap SMA: \$1,079.18  
 Plus Macquarie Growth ex-20 Aus Eq SMA: \$1,453.47  
 Total cash Distribution = \$30,205.99

Plus FTC \$1,181.87 = \$31,387.86

# 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</b>							
<b>Australian listed security</b>							
Magellan Global Fund - Open Class (MGOC)	1,297.70	648.85	648.84				
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	24.60	12.30	12.30				
Vanguard FTSE Europe Shares ETF (VEQ)	1.94	0.97	0.97				
Vanguard FTSE Europe Shares ETF (VEQ)	2.82	1.41	1.41				
Vanguard FTSE Europe Shares ETF (VEQ)	6.78	3.39	3.39				
Vanguard FTSE Europe Shares ETF (VEQ)	\$15.98 4.44	\$7.99 2.22	\$7.99 2.22	✓			
<b>Managed fund</b>							
AMP Capital Core Infrastructure Class A (AMP1179AU)							
AMP Capital Core Infrastructure Class A (AMP1179AU)							
AMP Capital Core Infrastructure Class A (AMP1179AU)							
AMP Capital Core Infrastructure Class A (AMP1179AU)							
Antipodes Global Fund (IOF0045AU)	5,699.42	2,849.71	2,849.72	✓	0.12	✓	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	132.18	66.09	66.09				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	214.28	107.14	107.15				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	147.46	73.73	73.72				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	3,674.40	1,837.20	1,837.18	✓			
Firetrail Absolute Return Fund (WHT5134AU)	\$4,168.30	\$2,084.16	\$2,084.14				
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Res Cap Glb Prop Sec (WHT0015AU)	17.88	8.94	8.93				



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
Res Cap Glb Prop Sec (WHT0015AU)	12.20	6.10	6.10				
Res Cap Glb Prop Sec (WHT0015AU)	10.56	5.28	5.28				
Res Cap Glb Prop Sec (WHT0015AU)	87.42	43.71	43.71				
WSale Australian Prop Fund (NML0001AU)	\$128.05	\$64.03	\$64.02	✓			
WSale Australian Prop Fund (NML0001AU)							
WSale Australian Prop Fund (NML0001AU)							
WSale Australian Prop Fund (NML0001AU)							
Walter Scott Global Equity Fund (MAQ0410AU)	2,000.62	1,000.31	1,000.31	✓			
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)							
Australian listed security							
Atlas Arteria (ALX)							
Atlas Arteria (ALX)							
Charter Hall Group (CHC)							
Charter Hall Group (CHC)	14.30	7.15	7.15		2.69		
Charter Hall Group (CHC)	14.22	7.11	7.11		2.67		
LendLease Group (LLC)							
LendLease Group (LLC)	1.74	0.87	0.87				
LendLease Group (LLC)	1.10	0.55	0.55				
Mirvac Group (MGR)	5.06	2.53	2.53				
Mirvac Group (MGR)	\$41.48	\$20.74	\$20.74		✓ \$5.36	✓	
Total	13,376.18	6,688.09	6,688.06		5.48		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grc ✓ up (100%) ✓ ibuted capital gains amount av. ✓ le 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)										
	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Macquarie Investment Consolidator II - Elevate Australian listed security</b>										
Magellan Global Fund - Open Class (MGOC)	75.23									
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	150.31									
Vanguard FTSE Europe Shares ETF (VEQ)	200.57									
Vanguard FTSE Europe Shares ETF (VEQ)	376.14									
Vanguard FTSE Europe Shares ETF (VEQ)	78.23									
Vanguard FTSE Europe Shares ETF (VEQ)	\$1,385.99	731.05	✓							
<b>Managed fund</b>										
AMP Capital Core Infrastructure Class A (AMP1179AU)	347.75									
AMP Capital Core Infrastructure Class A (AMP1179AU)	309.96									
AMP Capital Core Infrastructure Class A (AMP1179AU)	251.62									
AMP Capital Core Infrastructure Class A (AMP1179AU)	\$1,329.85	420.52	✓							
Antipodes Global Fund (IOF0045AU)								(207.81)		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	38.20									
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	61.93									
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	42.61									
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	\$1,204.66	1,061.92	✓							
Firetrail Absolute Return Fund (WHT5134AU)								(185.53)		
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Res Cap Glb Prop Sec (WHT0015AU)	77.94									
Res Cap Glb Prop Sec (WHT0015AU)	53.26									

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income				Expenses	Tax Deducted		
			Distributed Foreign Capital Gains							
Security	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Res Cap Glb Prop Sec (WHT0015AU)	46.04									
Res Cap Glb Prop Sec (WHT0015AU)	\$558.69	381.45								
WSale Australian Prop Fund (NML0001AU)		✓								
WSale Australian Prop Fund (NML0001AU)										
WSale Australian Prop Fund (NML0001AU)										
WSale Australian Prop Fund (NML0001AU)										
Walter Scott Global Equity Fund (MAQ0410AU)	494.27	✓								
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)										
Australian listed security										
Atlas Arteria (ALX)	31.78									
Atlas Arteria (ALX)	47.56									
Charter Hall Group (CHC)										
Charter Hall Group (CHC)										
Charter Hall Group (CHC)										
LendLease Group (LLC)										
LendLease Group (LLC)	1.02									
LendLease Group (LLC)	2.33									
Mirvac Group (MGR)										
Mirvac Group (MGR)	\$82.69									
Total	5,281.69							(393.34)		

<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.

Plus Hyperion SMA = \$187.94  
Plus Macquarie SMA = \$76.55

Total = \$5,546.18

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>6</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>											
Magellan Global Fund - Open Class (MGOC)									32.86		
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						29.09			29.07		
Vanguard FTSE Europe Shares ETF (VEQ)						10.28			42.27		
Vanguard FTSE Europe Shares ETF (VEQ)						5.77			72.68		
Vanguard FTSE Europe Shares ETF (VEQ)						13.35			19.72		
Vanguard FTSE Europe Shares ETF (VEQ)						(\$4.34)(33.74)		\$262.50	127.83	✓	
<b>Managed fund</b>											
AMP Capital Core Infrastructure Class A (AMP1179AU)						595.43	6.38		15.24		
AMP Capital Core Infrastructure Class A (AMP1179AU)						530.72	5.69		13.58		
AMP Capital Core Infrastructure Class A (AMP1179AU)						430.82	4.62		11.02		
AMP Capital Core Infrastructure Class A (AMP1179AU)						720.03 \$2,277.00	7.72 \$24.41		18.43 \$58.27	✓	
Antipodes Global Fund (IOF0045AU)						217.44	10.45		247.72	✓	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)							0.02		8.74		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)							0.03		14.16		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)							0.02		9.74		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)							\$0.580.51	\$275.45	242.81	✓	
Firetrail Absolute Return Fund (WHT5134AU)				281.90		190.08	178.31		4.25		3.02 ✓
PIMCO Global Bond Fund - w/s (ETL0018AU)						109.26					
PIMCO Global Bond Fund - w/s (ETL0018AU)						28.29					
PIMCO Global Bond Fund - w/s (ETL0018AU)						152.48 \$290.03					✓
Res Cap Glb Prop Sec (WHT0015AU)						0.30			9.79		
Res Cap Glb Prop Sec (WHT0015AU)						0.20			6.68		

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>①</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
Res Cap Glb Prop Sec (WHT0015AU)						0.18			5.78	
Res Cap Glb Prop Sec (WHT0015AU)						\$2.13 1.45	0.01		\$70.14 47.89	✓
WSale Australian Prop Fund (NML0001AU)						756.56	0.06			
WSale Australian Prop Fund (NML0001AU)						766.83	0.06			
WSale Australian Prop Fund (NML0001AU)						777.05	0.06			
WSale Australian Prop Fund (NML0001AU)						787.17	0.06			✓
Walter Scott Global Equity Fund (MAQ0410AU)						\$3,087.61	\$0.24		131.45	✓
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)										
Australian listed security										
Atlas Arteria (ALX)										
Atlas Arteria (ALX)										
Charter Hall Group (CHC)							4.39			
Charter Hall Group (CHC)						(7.15)	4.75			
Charter Hall Group (CHC)						(7.11)				
LendLease Group (LLC)										
LendLease Group (LLC)									0.11	
LendLease Group (LLC)						1.30			0.23	
Mirvac Group (MGR)						5.26				
Mirvac Group (MGR)						(2.44) 5.26	\$9.14		\$0.34	✓
Total				281.90		6,086.60	223.14		1,112.05	3.02

Plus Macquarie SMA = \$567.53  
Total tax Free = \$849.43

Plus Hyperion SMA	\$178.46	\$55.29
Plus Macquarie SMA	\$239.57	\$11.51
Plus: Firetrail		\$3.02
Totals	\$6,086.60	\$1,181.87
Less: Firetail =	(\$185.53)	
Less: Antipodes =	(\$207.81)	
Tax Exempt =	\$5,693.26	

# 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
<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>Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)</b>										
<b>Australian listed security</b>										
Altium Limited (ALU)	28-Sep-21	18.69	2.80	15.89						
Altium Limited (ALU)	22-Mar-22	19.32	19.32							
Brambles Limited (BXB)	14-Oct-21	32.47	9.74		22.73					
Brambles Limited (BXB)	14-Apr-22	28.31	8.49		19.82					
CSL Limited (CSL)	30-Sep-21	57.23	5.72		51.51					
CSL Limited (CSL)	06-Apr-22	46.96			46.96					
Carsales.com Ltd (CAR)	18-Oct-21	23.40	23.40							
Carsales.com Ltd (CAR)	19-Apr-22	16.83	16.83							
Cochlear Limited (COH)	18-Oct-21	36.40			36.40					
Cochlear Limited (COH)	21-Apr-22	32.55		21.16	11.39					
Dominos Pizza Enterprises Limited (DMP)	09-Sep-21	27.23	19.06	8.17						
Dominos Pizza Enterprises Limited (DMP)	17-Mar-22	49.50	34.65	14.85						
Fisher & Paykel Healthcare Corporation Ltd (FPH)	07-Jul-21	45.41								
Fisher & Paykel Healthcare Corporation Ltd (FPH)	15-Dec-21	35.97								
HUB24 Limited (HUB)	15-Oct-21	3.41	3.41							
HUB24 Limited (HUB)	18-Apr-22	3.45	3.45							
IDP Education Limited (IEL)	28-Mar-22	14.18	1.28	12.90						
IRESS Limited (IRE)	24-Sep-21	19.84	15.87		3.97					
IRESS Limited (IRE)	18-Mar-22	37.20	5.58		31.62					
James Hardie Industries PLC (JHX)	17-Dec-21	49.84								
Macquarie Group Limited (MQG)	02-Jul-21	127.30	50.92		76.38					
Macquarie Group Limited (MQG)	14-Dec-21	114.24	45.70		68.54					
Netwealth Group Limited (NWL)	24-Sep-21	7.89	7.89							
Netwealth Group Limited (NWL)	24-Mar-22	8.30	8.30							
Pendal Group Limited (PDL)	01-Jul-21	28.05	2.81		25.24					
REA Group Ltd (REA)	16-Sep-21	20.88	20.88							
REA Group Ltd (REA)	22-Mar-22	22.50	22.50							
Resmed Inc (RMD)	23-Sep-21	15.05								

# 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
Resmed Inc (RMD)	16-Dec-21	15.11								
Resmed Inc (RMD)	17-Mar-22	13.01								
Resmed Inc (RMD)	16-Jun-22	13.55								
Seek Limited (SEK)	05-Oct-21	29.20	29.20							
Seek Limited (SEK)	07-Apr-22	34.73	34.73							
Technology One Ltd (TNE)	17-Dec-21	13.62	8.17	5.45						
Technology One Ltd (TNE)	17-Jun-22	4.49	2.69	1.80						
WiseTech Global Limited (WTC)	08-Oct-21	5.66	5.66							
WiseTech Global Limited (WTC)	08-Apr-22	7.41	7.41							✓
<b>Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)</b>		<b>\$1,079.18</b>	<b>✓</b>	<b>\$416.46</b>	<b>\$80.22</b>	<b>\$394.56</b>				<b>NPP \$891.24</b>
<b>Australian listed security</b>										
ASX Limited (ASX)	23-Mar-22	24.44	24.44							
Amcor Ltd (AMC)	14-Jun-22	14.01								
BlueScope Steel Limited (BSL)	13-Oct-21	28.60			28.60					
BlueScope Steel Limited (BSL)	29-Mar-22	16.25			16.25					
Breville Group Limited (BRG)	07-Oct-21	5.40	5.40							
Breville Group Limited (BRG)	17-Mar-22	6.00	6.00							
Cochlear Limited (COH)	18-Oct-21	9.80			9.80					
Cochlear Limited (COH)	21-Apr-22	12.40		8.06	4.34					
Computershare Ltd (CPU)	13-Sep-21	25.53	15.32		10.21					
Computershare Ltd (CPU)	17-Mar-22	26.64	10.66		15.98					
Domain Holdings Australia Limited (DHG)	09-Sep-21	12.96	12.96							
Domain Holdings Australia Limited (DHG)	15-Mar-22	5.52	5.52							
Downer EDI Limited (DOW)	23-Sep-21	28.08			28.08					
Downer EDI Limited (DOW)	24-Mar-22	28.08		19.94	8.14					
Elders Limited (ELD)	17-Jun-22	24.92	7.48	17.44						
Evolution Mining Limited (EVN)	28-Sep-21	13.75	13.75							
Evolution Mining Limited (EVN)	25-Mar-22	11.28	11.28							
IDP Education Limited (IEL)	28-Mar-22	6.75	0.61	6.14						
IGO Limited (IGO)	23-Sep-21	16.40	16.40							

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
IGO Limited (IGO)	18-Mar-22	9.70	9.70							
JB HI-FI Limited (JBH)	10-Sep-21	37.45	37.45							
JB HI-FI Limited (JBH)	11-Mar-22	57.05	57.05							
James Hardie Industries PLC (JHX)	17-Dec-21	21.83								
Johns Lyng Group Limited (JLG)	15-Mar-22	3.81	3.81							
Mineral Resources Limited (MIN)	07-Sep-21	49.00	49.00							
Oz Minerals Limited (OZL)	07-Sep-21	10.24	10.24							
Oz Minerals Limited (OZL)	11-Mar-22	13.86	13.86							
QBE Insurance Group Limited (QBE)	24-Sep-21	20.57	2.06		18.51					
QBE Insurance Group Limited (QBE)	12-Apr-22	35.53	3.55		31.98					
Resmed Inc (RMD)	23-Sep-21	2.46								
Resmed Inc (RMD)	16-Dec-21	2.41								
Resmed Inc (RMD)	17-Mar-22	2.46								
Resmed Inc (RMD)	16-Jun-22	2.57								
Santos Limited (STO)	21-Sep-21	25.08	25.08							
Santos Limited (STO)	24-Mar-22	47.83	33.48		14.35					
Seek Limited (SEK)	05-Oct-21	9.80	9.80							
Seek Limited (SEK)	07-Apr-22	15.18	15.18							
Seven Group Holdings Limited (SVW)	29-Oct-21	15.64	15.64							
Seven Group Holdings Limited (SVW)	06-May-22	15.64	15.64							
Sonic Healthcare Limited (SHL)	22-Sep-21	35.75	23.24		12.51					
Sonic Healthcare Limited (SHL)	23-Mar-22	16.40	16.40							
Tabcorp Holdings Limited (TAH)	17-Sep-21	27.65	27.65							
Tabcorp Holdings Limited (TAH)	17-Mar-22	25.67	25.67							
Tabcorp Holdings Limited (TAH)	01-Jun-22	567.53								
Treasury Wine Estates Limited (TWE)	01-Oct-21	17.94	17.94							
Treasury Wine Estates Limited (TWE)	01-Apr-22	16.80	16.80							
Virgin Money UK PLC (VUK)	11-Mar-22	9.27								
Virgin Money UK PLC (VUK)	21-Jun-22	21.54								
		\$1,453.47	\$559.06		\$77.35					
Total		2,532.65	975.52	131.80	593.31					
		+ \$201.28	\$21.31		\$8.58	\$2.55		\$38.90	\$2.63	\$0.22
		.14				\$0.14				
		\$1,654.89	\$580.37	\$131.80	\$85.93	\$2.69		\$38.90	\$2.63	\$0.22
			✓	✓		✓		✓	✓	✓



# 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
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)									
Australian listed security									
Altium Limited (ALU)			1.20						
Altium Limited (ALU)			8.28						
Brambles Limited (BXB)			4.17						
Brambles Limited (BXB)			3.64						
CSL Limited (CSL)			2.45						
CSL Limited (CSL)									
Carsales.com Ltd (CAR)			10.03						
Carsales.com Ltd (CAR)			7.21						
Cochlear Limited (COH)									
Cochlear Limited (COH)									
Dominos Pizza Enterprises Limited (DMP)			8.17						
Dominos Pizza Enterprises Limited (DMP)			14.85						
Fisher & Paykel Healthcare Corporation Ltd (FPH)	45.41			8.01					
Fisher & Paykel Healthcare Corporation Ltd (FPH)	35.97			6.35					
HUB24 Limited (HUB)			1.46						
HUB24 Limited (HUB)			1.48						
IDP Education Limited (IEL)			0.55						
IRESS Limited (IRE)			6.80						
IRESS Limited (IRE)			2.39						
James Hardie Industries PLC (JHX)	49.84			16.61					
Macquarie Group Limited (MQG)			21.82						
Macquarie Group Limited (MQG)			19.58						
Netwealth Group Limited (NWL)			3.38						
Netwealth Group Limited (NWL)			3.56						
Pendal Group Limited (PDL)			1.20						
REA Group Ltd (REA)			8.95						
REA Group Ltd (REA)			9.64						

## 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
Resmed Inc (RMD)	15.05			6.45					
Resmed Inc (RMD)	15.11			6.48					
Resmed Inc (RMD)	13.01			5.58					
Resmed Inc (RMD)	13.55			5.81					
Seek Limited (SEK)			12.51						
Seek Limited (SEK)			14.88						
Technology One Ltd (TNE)			3.50						
Technology One Ltd (TNE)			1.15						
WiseTech Global Limited (WTC)			2.43						
WiseTech Global Limited (WTC)	\$187.94		3.18	\$55.29					✓
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)									
Australian listed security									
ASX Limited (ASX)			10.47						
Amcor Ltd (AMC)	14.01								
BlueScope Steel Limited (BSL)									
BlueScope Steel Limited (BSL)									
Breville Group Limited (BRG)			2.31						
Breville Group Limited (BRG)			2.57						
Cochlear Limited (COH)									
Cochlear Limited (COH)									
Computershare Ltd (CPU)			6.56						
Computershare Ltd (CPU)			4.57						
Domain Holdings Australia Limited (DHG)			5.55						
Domain Holdings Australia Limited (DHG)			2.37						
Downer EDI Limited (DOW)									
Downer EDI Limited (DOW)									
Elders Limited (ELD)			3.20						
Evolution Mining Limited (EVN)			5.89						
Evolution Mining Limited (EVN)			4.83						
IDP Education Limited (IEL)			0.26						

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
IGO Limited (IGO)			7.03						
IGO Limited (IGO)			4.16						
JB HI-FI Limited (JBH)			16.05						
JB HI-FI Limited (JBH)			24.45						
James Hardie Industries PLC (JHX)	21.83			7.28					
Johns Lyng Group Limited (JLG)			1.63						
Mineral Resources Limited (MIN)			21.00						
Oz Minerals Limited (OZL)			4.39						
Oz Minerals Limited (OZL)			5.94						
QBE Insurance Group Limited (QBE)			0.88						
QBE Insurance Group Limited (QBE)			1.52						
Resmed Inc (RMD)	2.46			1.05					
Resmed Inc (RMD)	2.41			1.03					
Resmed Inc (RMD)	2.46			1.05					
Resmed Inc (RMD)	2.57			1.10					
Santos Limited (STO)			10.75						
Santos Limited (STO)			14.35						
Seek Limited (SEK)			4.20						
Seek Limited (SEK)			6.51						
Seven Group Holdings Limited (SVW)			6.70						
Seven Group Holdings Limited (SVW)			6.70						
Sonic Healthcare Limited (SHL)			9.96						
Sonic Healthcare Limited (SHL)			7.03						
Tabcorp Holdings Limited (TAH)			11.85						
Tabcorp Holdings Limited (TAH)			11.00						
Tabcorp Holdings Limited (TAH)									
Treasury Wine Estates Limited (TWE)			7.69						
Treasury Wine Estates Limited (TWE)			7.20						
Virgin Money UK PLC (VUK)	9.27								
Virgin Money UK PLC (VUK)	\$76.55	21.54	\$239.57	\$11.51					
Total	264.49		418.03	66.80					

ⒹDividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.



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

Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)

Australian listed security

Altium Limited (ALU)
Altium Limited (ALU)
Brambles Limited (BXB)
Brambles Limited (BXB)
CSL Limited (CSL)
CSL Limited (CSL)
Carsales.com Ltd (CAR)
Carsales.com Ltd (CAR)
Cochlear Limited (COH)
Cochlear Limited (COH)
Dominos Pizza Enterprises Limited (DMP)
Dominos Pizza Enterprises Limited (DMP)
Fisher & Paykel Healthcare Corporation Ltd (FPH)
Fisher & Paykel Healthcare Corporation Ltd (FPH)
HUB24 Limited (HUB)
HUB24 Limited (HUB)
IDP Education Limited (IEL)
IRESS Limited (IRE)
IRESS Limited (IRE)
James Hardie Industries PLC (JHX)
Macquarie Group Limited (MQG)
Macquarie Group Limited (MQG)
Netwealth Group Limited (NWL)
Netwealth Group Limited (NWL)
Pendal Group Limited (PDL)
REA Group Ltd (REA)
REA Group Ltd (REA)

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
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Seek Limited (SEK)					
Seek Limited (SEK)					
Technology One Ltd (TNE)					
Technology One Ltd (TNE)					
WiseTech Global Limited (WTC)					
WiseTech Global Limited (WTC)					
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)					
Australian listed security					
ASX Limited (ASX)					
Amcor Ltd (AMC)					
BlueScope Steel Limited (BSL)					
BlueScope Steel Limited (BSL)					
Breville Group Limited (BRG)					
Breville Group Limited (BRG)					
Cochlear Limited (COH)					
Cochlear Limited (COH)					
Computershare Ltd (CPU)					
Computershare Ltd (CPU)					
Domain Holdings Australia Limited (DHG)					
Domain Holdings Australia Limited (DHG)					
Downer EDI Limited (DOW)					
Downer EDI Limited (DOW)					
Elders Limited (ELD)					
Evolution Mining Limited (EVN)					
Evolution Mining Limited (EVN)					
IDP Education Limited (IEL)					

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
IGO Limited (IGO)					
IGO Limited (IGO)					
JB HI-FI Limited (JBH)					
JB HI-FI Limited (JBH)					
James Hardie Industries PLC (JHX)					
Johns Lyng Group Limited (JLG)					
Mineral Resources Limited (MIN)					
Oz Minerals Limited (OZL)					
Oz Minerals Limited (OZL)					
QBE Insurance Group Limited (QBE)					
QBE Insurance Group Limited (QBE)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Santos Limited (STO)					
Santos Limited (STO)					
Seek Limited (SEK)					
Seek Limited (SEK)					
Seven Group Holdings Limited (SVW)					
Seven Group Holdings Limited (SVW)					
Sonic Healthcare Limited (SHL)					
Sonic Healthcare Limited (SHL)					
Tabcorp Holdings Limited (TAH)					
Tabcorp Holdings Limited (TAH)					
Tabcorp Holdings Limited (TAH)				567.53	
Treasury Wine Estates Limited (TWE)					
Treasury Wine Estates Limited (TWE)					
Virgin Money UK PLC (VUK)					
Virgin Money UK PLC (VUK)					
Total				567.53	✓

ⓘDividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.





**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Macquarie Investment Consolidator II - Elevate												
Magellan Global Fund - Open Class (MGOC)	6,077	29-Sep-16	25-Mar-22	9,245.77	0.00	14,810.08	5,564.31	5,564.31	2,782.16	3,709.54	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	6,077	28-Oct-16	25-Mar-22	9,285.77	0.00	14,810.08	5,524.31	5,524.31	2,762.16	3,682.87	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	5,647	28-Feb-17	25-Mar-22	9,262.80	0.00	13,762.14	4,499.34	4,499.34	2,249.67	2,999.56	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	5,293	15-Jun-17	25-Mar-22	9,311.18	0.00	12,899.42	3,588.24	3,588.24	1,794.12	2,392.16	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	418	31-Jul-17	25-Mar-22	717.13	0.00	1,018.70	301.57	301.57	150.79	201.05	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	700	30-Jul-18	25-Mar-22	1,416.53	0.00	1,705.95	289.42	289.42	144.71	192.95	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	706	29-Jul-19	25-Mar-22	1,717.44	0.00	1,720.57	3.13	3.13	1.57	2.09	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	1,501	08-Dec-20	25-Mar-22	3,792.40	0.00	3,658.04	(134.36)	0.00	0.00	0.00	0.00	(134.36)
Magellan Global Fund - Open Class (MGOC)	501	21-Jul-21	25-Mar-22	1,347.37	0.00	1,220.97	(126.40)	0.00	0.00	0.00	0.00	(126.40)
Magellan Global Fund - Open Class (MGOC)	486	19-Jan-22	25-Mar-22	1,372.92	0.00	1,184.42	(188.50)	0.00	0.00	0.00	0.00	(188.50)
							\$19,321.06	\$19,770.32	\$9,885.18	\$13,180.22	(449.26)	
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)												
Afterpay Limited (APT)	7	11-Nov-20	05-Aug-21	670.31	0.00	881.79	211.48	0.00	0.00	0.00	211.48	0.00
Afterpay Limited (APT)	7	02-Dec-20	05-Aug-21	699.60	0.00	881.79	182.19	0.00	0.00	0.00	182.19	0.00
Afterpay Limited (APT)	4	09-Dec-20	05-Aug-21	396.50	0.00	503.88	107.38	0.00	0.00	0.00	107.38	0.00
Afterpay Limited (APT)	2	04-Mar-21	05-Aug-21	239.59	0.00	251.94	12.35	0.00	0.00	0.00	12.35	0.00
Afterpay Limited (APT)	4	04-Mar-21	11-Aug-21	479.17	0.00	526.18	47.01	0.00	0.00	0.00	47.01	0.00
Afterpay Limited (APT)	10	04-Mar-21	22-Sep-21	1,197.93	0.00	1,263.29	65.36	0.00	0.00	0.00	65.36	0.00
Afterpay Limited (APT)	2	10-Mar-21	22-Sep-21	232.48	0.00	252.66	20.18	0.00	0.00	0.00	20.18	0.00
Afterpay Limited (APT)	7	10-Mar-21	29-Sep-21	813.68	0.00	852.63	38.95	0.00	0.00	0.00	38.95	0.00
Afterpay Limited (APT)	5	10-Mar-21	20-Oct-21	581.20	0.00	631.21	50.01	0.00	0.00	0.00	50.01	0.00
Afterpay Limited (APT)	4	24-Mar-21	20-Oct-21	435.78	0.00	504.97	69.19	0.00	0.00	0.00	69.19	0.00
Afterpay Limited (APT)	6	31-Mar-21	20-Oct-21	607.48	0.00	757.45	149.97	0.00	0.00	0.00	149.97	0.00
Afterpay Limited (APT)	2	21-Apr-21	20-Oct-21	245.12	0.00	252.48	7.36	0.00	0.00	0.00	7.36	0.00

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Afterpay Limited (APT)	5	21-Apr-21	28-Oct-21	612.80	0.00	620.32	7.52	0.00	0.00	0.00	7.52	0.00
Afterpay Limited (APT)	5	28-Apr-21	28-Oct-21	583.45	0.00	620.32	36.87	0.00	0.00	0.00	36.87	0.00
Afterpay Limited (APT)	1	28-Apr-21	03-Nov-21	116.69	0.00	120.46	3.77	0.00	0.00	0.00	3.77	0.00
Afterpay Limited (APT)	5	05-May-21	03-Nov-21	537.67	0.00	602.28	64.61	0.00	0.00	0.00	64.61	0.00
Afterpay Limited (APT)	6	05-May-21	22-Dec-21	645.20	0.00	519.22	(125.98)	0.00	0.00	0.00	0.00	(125.98)
Afterpay Limited (APT)	2	05-May-21	13-Jan-22	215.07	0.00	150.07	(65.00)	0.00	0.00	0.00	0.00	(65.00)
Afterpay Limited (APT)	10	12-May-21	13-Jan-22	916.47	0.00	750.34	(166.13)	0.00	0.00	0.00	0.00	(166.13)
Afterpay Limited (APT)	11	12-May-21	01-Feb-22	1,008.12	0.00	703.49	(304.63)	0.00	0.00	0.00	0.00	(304.63)
Afterpay Limited (APT)	6	26-May-21	01-Feb-22	571.69	0.00	383.72	(187.97)	0.00	0.00	0.00	0.00	(187.97)
Afterpay Limited (APT)	9	18-Jun-21	01-Feb-22	1,025.38	0.00	575.59	(449.79)	0.00	0.00	0.00	0.00	(449.79)
Afterpay Limited (APT)	12	21-Jul-21	01-Feb-22	1,295.75	0.00	767.45	(528.30)	0.00	0.00	0.00	0.00	(528.30)
Afterpay Limited (APT)	5	28-Jul-21	01-Feb-22	502.86	0.00	319.77	(183.09)	0.00	0.00	0.00	0.00	(183.09)
Afterpay Limited (APT)	4	26-Aug-21	01-Feb-22	533.39	0.00	255.82	(277.57)	0.00	0.00	0.00	0.00	(277.57)
Afterpay Limited (APT)	7	15-Sep-21	01-Feb-22	868.85	0.00	447.68	(421.17)	0.00	0.00	0.00	0.00	(421.17)
Afterpay Limited (APT)	25	06-Oct-21	01-Feb-22	2,948.90	0.00	1,598.85	(1,350.05)	0.00	0.00	0.00	0.00	(1,350.05)
Afterpay Limited (APT)	10	10-Nov-21	01-Feb-22	1,171.47	0.00	639.54	(531.93)	0.00	0.00	0.00	0.00	(531.93)
Afterpay Limited (APT)	5	17-Nov-21	01-Feb-22	605.84	0.00	319.77	(286.07)	0.00	0.00	0.00	0.00	(286.07)
Afterpay Limited (APT)	12	25-Nov-21	01-Feb-22	1,339.05	0.00	767.45	(571.60)	0.00	0.00	0.00	0.00	(571.60)
Afterpay Limited (APT)	11	02-Dec-21	01-Feb-22	1,112.92	0.00	703.49	(409.43)	0.00	0.00	0.00	0.00	(409.43)
Afterpay Limited (APT)	25	08-Dec-21	01-Feb-22	2,488.78	0.00	1,598.85	(889.93)	0.00	0.00	0.00	0.00	(889.93)
Afterpay Limited (APT)	10	17-Dec-21	01-Feb-22	832.49	0.00	639.54	(192.95)	0.00	0.00	0.00	0.00	(192.95)
Afterpay Limited (APT)	10	05-Jan-22	01-Feb-22	807.56	0.00	639.54	(168.02)	0.00	0.00	0.00	0.00	(168.02)
Afterpay Limited (APT)	12	19-Jan-22	01-Feb-22	811.40	0.00	767.45	(43.95)	0.00	0.00	0.00	0.00	(43.95)
Altium Limited (ALU)	10	18-Feb-21	06-Oct-21	290.74	0.00	324.26	33.52	0.00	0.00	0.00	33.52	0.00
Altium Limited (ALU)	15	24-Feb-21	10-Nov-21	415.44	0.00	591.27	175.83	0.00	0.00	0.00	175.83	0.00
Altium Limited (ALU)	3	12-May-21	10-Nov-21	74.00	0.00	118.25	44.25	0.00	0.00	0.00	44.25	0.00
Altium Limited (ALU)	17	12-May-21	09-Feb-22	419.31	0.00	596.11	176.80	0.00	0.00	0.00	176.80	0.00
Altium Limited (ALU)	8	14-Jul-21	09-Feb-22	302.92	0.00	280.52	(22.40)	0.00	0.00	0.00	0.00	(22.40)
Altium Limited (ALU)	11	18-Aug-21	09-Feb-22	390.23	0.00	385.72	(4.51)	0.00	0.00	0.00	0.00	(4.51)
Block INC (SQ2)	6	01-Feb-22	02-Feb-22	1,027.20	0.00	968.94	(58.26)	0.00	0.00	0.00	0.00	(58.26)

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Block INC (SQ2)	4	01-Feb-22	16-Feb-22	684.80	0.00	631.40	(53.40)	0.00	0.00	0.00	0.00	(53.40)
Block INC (SQ2)	3	01-Feb-22	04-Mar-22	513.60	0.00	452.72	(60.88)	0.00	0.00	0.00	0.00	(60.88)
Block INC (SQ2)	15	01-Feb-22	23-Mar-22	2,568.00	0.00	2,816.77	248.77	0.00	0.00	0.00	248.77	0.00
Block INC (SQ2)	12	01-Feb-22	27-Apr-22	2,054.40	0.00	1,668.82	(385.58)	0.00	0.00	0.00	0.00	(385.58)
Block INC (SQ2)	4	01-Feb-22	02-Jun-22	684.80	0.00	454.78	(230.02)	0.00	0.00	0.00	0.00	(230.02)
Block INC (SQ2)	7	01-Feb-22	23-Jun-22	1,198.40	0.00	611.76	(586.64)	0.00	0.00	0.00	0.00	(586.64)
Block INC (SQ2)	4	01-Feb-22	30-Jun-22	684.80	0.00	361.20	(323.60)	0.00	0.00	0.00	0.00	(323.60)
Brambles Limited (BXB)	30	17-Apr-20	13-Jan-22	353.45	0.00	311.98	(41.47)	0.00	0.00	0.00	0.00	(41.47)
Brambles Limited (BXB)	10	24-Apr-20	13-Jan-22	111.06	0.00	103.99	(7.07)	0.00	0.00	0.00	0.00	(7.07)
CSL Limited (CSL)	1	07-May-20	06-Oct-21	311.02	0.00	284.68	(26.34)	0.00	0.00	0.00	0.00	(26.34)
CSL Limited (CSL)	1	21-May-20	06-Oct-21	305.04	0.00	284.68	(20.36)	0.00	0.00	0.00	0.00	(20.36)
CSL Limited (CSL)	1	28-May-20	06-Oct-21	292.49	0.00	284.68	(7.81)	0.00	0.00	0.00	0.00	(7.81)
CSL Limited (CSL)	1	28-May-20	13-Jan-22	292.49	0.00	281.15	(11.34)	0.00	0.00	0.00	0.00	(11.34)
CSL Limited (CSL)	2	04-Jun-20	13-Jan-22	584.34	0.00	562.30	(22.04)	0.00	0.00	0.00	0.00	(22.04)
CSL Limited (CSL)	1	03-Jul-20	13-Jan-22	300.71	0.00	281.15	(19.56)	0.00	0.00	0.00	0.00	(19.56)
CSL Limited (CSL)	1	14-Oct-20	13-Jan-22	304.46	0.00	281.15	(23.31)	0.00	0.00	0.00	0.00	(23.31)
CSL Limited (CSL)	2	14-Oct-20	23-Feb-22	608.93	0.00	533.67	(75.26)	0.00	0.00	0.00	0.00	(75.26)
CSL Limited (CSL)	3	18-Nov-20	23-Feb-22	941.43	0.00	800.51	(140.92)	0.00	0.00	0.00	0.00	(140.92)
CSL Limited (CSL)	3	25-Nov-20	23-Feb-22	951.88	0.00	800.51	(151.37)	0.00	0.00	0.00	0.00	(151.37)
CSL Limited (CSL)	2	27-Jan-21	23-Feb-22	551.77	0.00	533.67	(18.10)	0.00	0.00	0.00	0.00	(18.10)
CSL Limited (CSL)	1	17-Mar-21	23-Feb-22	265.88	0.00	266.84	0.96	0.00	0.00	0.00	0.96	0.00
CSL Limited (CSL)	2	15-Apr-21	16-Mar-22	537.72	0.00	530.92	(6.80)	0.00	0.00	0.00	0.00	(6.80)
CSL Limited (CSL)	2	15-Apr-21	14-Apr-22	537.72	0.00	523.25	(14.47)	0.00	0.00	0.00	0.00	(14.47)
CSL Limited (CSL)	2	15-Apr-21	12-May-22	537.72	0.00	536.82	(0.90)	0.00	0.00	0.00	0.00	(0.90)
CSL Limited (CSL)	1	21-Apr-21	19-May-22	269.25	0.00	268.85	(0.40)	0.00	0.00	0.00	0.00	(0.40)
CSL Limited (CSL)	1	09-Jun-21	10-Jun-22	297.15	0.00	267.03	(30.12)	0.00	0.00	0.00	0.00	(30.12)
CSL Limited (CSL)	1	09-Jun-21	16-Jun-22	297.15	0.00	253.88	(43.27)	0.00	0.00	0.00	0.00	(43.27)
Carsales.com Ltd (CAR)	11	24-May-19	02-Sep-21	151.24	0.00	272.85	121.61	121.61	60.81	81.07	0.00	0.00
Carsales.com Ltd (CAR)	7	22-Jul-19	02-Sep-21	97.76	0.00	173.63	75.87	75.87	37.94	50.58	0.00	0.00
Carsales.com Ltd (CAR)	12	22-Jul-19	06-Oct-21	167.58	0.00	286.36	118.78	118.78	59.39	79.19	0.00	0.00

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Carsales.com Ltd (CAR)	4	22-Nov-19	06-Oct-21	64.09	0.00	95.45	31.36	31.36	15.68	20.91	0.00	0.00
Carsales.com Ltd (CAR)	10	22-Nov-19	04-Mar-22	160.21	0.00	201.04	40.83	40.83	20.42	27.22	0.00	0.00
Carsales.com Ltd (CAR)	12	28-Feb-20	04-Mar-22	199.73	0.00	241.25	41.52	41.52	20.76	27.68	0.00	0.00
Cochlear Limited (COH)	1	18-Nov-20	14-Jul-21	237.48	0.00	236.30	(1.18)	0.00	0.00	0.00	0.00	(1.18)
Cochlear Limited (COH)	2	18-Nov-20	06-Oct-21	474.95	0.00	424.89	(50.06)	0.00	0.00	0.00	0.00	(50.06)
Cochlear Limited (COH)	1	25-Nov-20	06-Oct-21	228.30	0.00	212.44	(15.86)	0.00	0.00	0.00	0.00	(15.86)
Cochlear Limited (COH)	1	25-Nov-20	10-Nov-21	228.30	0.00	220.92	(7.38)	0.00	0.00	0.00	0.00	(7.38)
Cochlear Limited (COH)	1	07-Jan-21	10-Nov-21	187.34	0.00	220.92	33.58	0.00	0.00	0.00	33.58	0.00
Cochlear Limited (COH)	2	07-Jan-21	23-Feb-22	374.69	0.00	435.56	60.87	60.87	30.44	40.58	0.00	0.00
Cochlear Limited (COH)	1	24-Feb-21	23-Feb-22	214.00	0.00	217.78	3.78	0.00	0.00	0.00	3.78	0.00
Cochlear Limited (COH)	2	24-Feb-21	27-Apr-22	427.99	0.00	455.92	27.93	27.93	13.97	18.62	0.00	0.00
Dominos Pizza Enterprises Limited (DMP)	4	11-Nov-20	05-Aug-21	315.55	0.00	491.43	175.88	0.00	0.00	0.00	175.88	0.00
Dominos Pizza Enterprises Limited (DMP)	1	11-Nov-20	18-Aug-21	78.89	0.00	133.37	54.48	0.00	0.00	0.00	54.48	0.00
Dominos Pizza Enterprises Limited (DMP)	5	18-Nov-20	18-Aug-21	383.84	0.00	666.83	282.99	0.00	0.00	0.00	282.99	0.00
Dominos Pizza Enterprises Limited (DMP)	2	18-Nov-20	02-Sep-21	153.53	0.00	307.04	153.51	0.00	0.00	0.00	153.51	0.00
Dominos Pizza Enterprises Limited (DMP)	2	24-Dec-20	02-Sep-21	175.86	0.00	307.04	131.18	0.00	0.00	0.00	131.18	0.00
Dominos Pizza Enterprises Limited (DMP)	4	24-Dec-20	15-Sep-21	351.72	0.00	652.96	301.24	0.00	0.00	0.00	301.24	0.00
Dominos Pizza Enterprises Limited (DMP)	5	24-Dec-20	17-Nov-21	439.65	0.00	634.17	194.52	0.00	0.00	0.00	194.52	0.00
Dominos Pizza Enterprises Limited (DMP)	8	24-Dec-20	25-Nov-21	703.44	0.00	995.02	291.58	0.00	0.00	0.00	291.58	0.00
Dominos Pizza Enterprises Limited (DMP)	3	18-Feb-21	25-Nov-21	334.58	0.00	373.13	38.55	0.00	0.00	0.00	38.55	0.00
Dominos Pizza Enterprises Limited (DMP)	4	18-Feb-21	08-Dec-21	446.11	0.00	498.29	52.18	0.00	0.00	0.00	52.18	0.00
Dominos Pizza Enterprises Limited (DMP)	4	07-Jul-21	08-Dec-21	472.20	0.00	498.29	26.09	0.00	0.00	0.00	26.09	0.00
Dominos Pizza Enterprises Limited (DMP)	2	06-Oct-21	08-Dec-21	305.65	0.00	249.14	(56.51)	0.00	0.00	0.00	0.00	(56.51)
Dominos Pizza Enterprises Limited (DMP)	2	20-Oct-21	08-Dec-21	273.78	0.00	249.14	(24.64)	0.00	0.00	0.00	0.00	(24.64)

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Dominos Pizza Enterprises Limited (DMP)	3	20-Oct-21	09-Mar-22	410.67	0.00	237.65	(173.02)	0.00	0.00	0.00	0.00	(173.02)
Dominos Pizza Enterprises Limited (DMP)	7	28-Oct-21	09-Mar-22	950.41	0.00	554.52	(395.89)	0.00	0.00	0.00	0.00	(395.89)
Dominos Pizza Enterprises Limited (DMP)	5	03-Nov-21	19-May-22	715.30	0.00	341.22	(374.08)	0.00	0.00	0.00	0.00	(374.08)
Dominos Pizza Enterprises Limited (DMP)	5	03-Nov-21	16-Jun-22	715.30	0.00	311.77	(403.53)	0.00	0.00	0.00	0.00	(403.53)
Dominos Pizza Enterprises Limited (DMP)	3	10-Nov-21	16-Jun-22	363.87	0.00	187.07	(176.80)	0.00	0.00	0.00	0.00	(176.80)
Dominos Pizza Enterprises Limited (DMP)	9	10-Nov-21	23-Jun-22	1,091.62	0.00	569.96	(521.66)	0.00	0.00	0.00	0.00	(521.66)
Dominos Pizza Enterprises Limited (DMP)	3	13-Jan-22	23-Jun-22	324.74	0.00	189.99	(134.75)	0.00	0.00	0.00	0.00	(134.75)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	3	02-Dec-20	28-Jul-21	101.23	0.00	89.45	(11.78)	0.00	0.00	0.00	0.00	(11.78)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	19	09-Dec-20	28-Jul-21	580.10	0.00	566.55	(13.55)	0.00	0.00	0.00	0.00	(13.55)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	23	09-Dec-20	25-Nov-21	702.23	0.00	737.63	35.40	0.00	0.00	0.00	35.40	0.00
Fisher & Paykel Healthcare Corporation Ltd (FPH)	24	09-Dec-20	09-Feb-22	732.76	0.00	662.72	(70.04)	0.00	0.00	0.00	0.00	(70.04)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	1	09-Dec-20	23-Feb-22	30.53	0.00	26.10	(4.43)	0.00	0.00	0.00	0.00	(4.43)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	21	20-Jan-21	23-Feb-22	651.61	0.00	548.01	(103.60)	0.00	0.00	0.00	0.00	(103.60)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	3	20-Jan-21	21-Apr-22	93.09	0.00	61.57	(31.52)	0.00	0.00	0.00	0.00	(31.52)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	25	10-Feb-21	21-Apr-22	763.94	0.00	513.12	(250.82)	0.00	0.00	0.00	0.00	(250.82)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	15	10-Mar-21	21-Apr-22	407.99	0.00	307.87	(100.12)	0.00	0.00	0.00	0.00	(100.12)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	16	24-Mar-21	21-Apr-22	469.29	0.00	328.40	(140.89)	0.00	0.00	0.00	0.00	(140.89)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	1	24-Mar-21	19-May-22	29.33	0.00	18.38	(10.95)	0.00	0.00	0.00	0.00	(10.95)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	8	15-Apr-21	19-May-22	248.25	0.00	147.02	(101.23)	0.00	0.00	0.00	0.00	(101.23)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	9	02-Jun-21	19-May-22	247.21	0.00	165.40	(81.81)	0.00	0.00	0.00	0.00	(81.81)

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Fisher & Paykel Healthcare Corporation Ltd (FPH)	26	02-Jun-21	02-Jun-22	714.18	0.00	479.91	(234.27)	0.00	0.00	0.00	0.00	(234.27)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	28	09-Jun-21	02-Jun-22	773.57	0.00	516.82	(256.75)	0.00	0.00	0.00	0.00	(256.75)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	16	07-Jul-21	02-Jun-22	453.09	0.00	295.33	(157.76)	0.00	0.00	0.00	0.00	(157.76)
HUB24 Limited (HUB)	16	31-Jan-20	20-Oct-21	176.06	0.00	520.91	344.85	344.85	172.43	229.90	0.00	0.00
HUB24 Limited (HUB)	7	31-Jan-20	19-May-22	77.03	0.00	161.80	84.77	84.77	42.39	56.51	0.00	0.00
HUB24 Limited (HUB)	5	04-Nov-20	19-May-22	110.08	0.00	115.57	5.49	5.49	2.75	3.66	0.00	0.00
IDP Education Limited (IEL)	18	02-Jun-21	05-Aug-21	400.47	0.00	516.04	115.57	0.00	0.00	0.00	115.57	0.00
IDP Education Limited (IEL)	20	02-Jun-21	26-Aug-21	444.97	0.00	556.72	111.75	0.00	0.00	0.00	111.75	0.00
IDP Education Limited (IEL)	9	02-Jun-21	06-Oct-21	200.23	0.00	310.23	110.00	0.00	0.00	0.00	110.00	0.00
IDP Education Limited (IEL)	14	09-Jun-21	06-Oct-21	316.84	0.00	482.59	165.75	0.00	0.00	0.00	165.75	0.00
IDP Education Limited (IEL)	14	09-Jun-21	03-Nov-21	316.84	0.00	536.88	220.04	0.00	0.00	0.00	220.04	0.00
IDP Education Limited (IEL)	25	09-Jun-21	09-Mar-22	565.78	0.00	702.10	136.32	0.00	0.00	0.00	136.32	0.00
IDP Education Limited (IEL)	6	09-Jun-21	06-May-22	135.79	0.00	149.99	14.20	0.00	0.00	0.00	14.20	0.00
IDP Education Limited (IEL)	13	18-Aug-21	06-May-22	357.60	0.00	324.98	(32.62)	0.00	0.00	0.00	0.00	(32.62)
IDP Education Limited (IEL)	11	18-Aug-21	30-Jun-22	302.59	0.00	260.09	(42.50)	0.00	0.00	0.00	0.00	(42.50)
IDP Education Limited (IEL)	1	22-Dec-21	30-Jun-22	35.44	0.00	23.64	(11.80)	0.00	0.00	0.00	0.00	(11.80)
IRESS Limited (IRE)	9	28-Feb-20	16-Jun-22	106.32	0.00	87.08	(19.24)	0.00	0.00	0.00	0.00	(19.24)
IRESS Limited (IRE)	16	04-Jun-20	16-Jun-22	190.22	0.00	154.82	(35.40)	0.00	0.00	0.00	0.00	(35.40)
James Hardie Industries PLC (JHX)	5	14-Oct-20	02-Sep-21	184.62	0.00	265.33	80.71	0.00	0.00	0.00	80.71	0.00
James Hardie Industries PLC (JHX)	26	28-Oct-20	02-Sep-21	917.35	0.00	1,379.72	462.37	0.00	0.00	0.00	462.37	0.00
James Hardie Industries PLC (JHX)	14	25-Nov-20	02-Sep-21	560.97	0.00	742.93	181.96	0.00	0.00	0.00	181.96	0.00
James Hardie Industries PLC (JHX)	6	02-Dec-20	02-Sep-21	231.54	0.00	318.40	86.86	0.00	0.00	0.00	86.86	0.00
James Hardie Industries PLC (JHX)	4	02-Dec-20	15-Sep-21	154.36	0.00	212.92	58.56	0.00	0.00	0.00	58.56	0.00
James Hardie Industries PLC (JHX)	5	13-Jan-21	15-Sep-21	185.93	0.00	266.16	80.23	0.00	0.00	0.00	80.23	0.00
James Hardie Industries PLC (JHX)	7	13-Jan-21	06-Oct-21	260.30	0.00	338.80	78.50	0.00	0.00	0.00	78.50	0.00
James Hardie Industries PLC (JHX)	2	13-Jan-21	10-Nov-21	74.37	0.00	108.81	34.44	0.00	0.00	0.00	34.44	0.00
James Hardie Industries PLC (JHX)	15	27-Jan-21	10-Nov-21	576.20	0.00	816.10	239.90	0.00	0.00	0.00	239.90	0.00
James Hardie Industries PLC (JHX)	11	27-Jan-21	19-Jan-22	422.54	0.00	546.38	123.84	0.00	0.00	0.00	123.84	0.00

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /3% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
James Hardie Industries PLC (JHX)	7	27-Jan-21	02-Feb-22	268.89	0.00	330.59	61.70	61.70	30.85	41.13	0.00	0.00
James Hardie Industries PLC (JHX)	2	10-Feb-21	02-Feb-22	83.10	0.00	94.45	11.35	0.00	0.00	0.00	11.35	0.00
James Hardie Industries PLC (JHX)	25	10-Feb-21	07-Apr-22	1,038.78	0.00	995.67	(43.11)	0.00	0.00	0.00	0.00	(43.11)
Macquarie Group Limited (MQG)	3	14-May-20	13-Oct-21	317.66	0.00	546.59	228.93	228.93	114.47	152.62	0.00	0.00
Macquarie Group Limited (MQG)	3	16-Sep-20	13-Oct-21	364.24	0.00	546.59	182.35	182.35	91.18	121.57	0.00	0.00
Macquarie Group Limited (MQG)	4	04-Nov-20	13-Jan-22	540.84	0.00	827.71	286.87	286.87	143.44	191.25	0.00	0.00
Macquarie Group Limited (MQG)	2	18-Nov-20	09-Mar-22	279.50	0.00	350.61	71.11	71.11	35.56	47.41	0.00	0.00
Macquarie Group Limited (MQG)	3	18-Nov-20	14-Apr-22	419.24	0.00	604.67	185.43	185.43	92.72	123.62	0.00	0.00
Macquarie Group Limited (MQG)	3	18-Nov-20	12-May-22	419.24	0.00	527.37	108.13	108.13	54.07	72.09	0.00	0.00
Macquarie Group Limited (MQG)	1	18-Nov-20	19-May-22	139.75	0.00	175.45	35.70	35.70	17.85	23.80	0.00	0.00
Macquarie Group Limited (MQG)	1	02-Dec-20	19-May-22	139.71	0.00	175.45	35.74	35.74	17.87	23.83	0.00	0.00
Pendal Group Limited (PDL)	113	31-Jan-20	17-Nov-21	1,008.08	0.00	736.01	(272.07)	0.00	0.00	0.00	0.00	(272.07)
Pendal Group Limited (PDL)	52	17-Apr-20	17-Nov-21	272.51	0.00	338.69	66.18	66.18	33.09	44.12	0.00	0.00
Pendal Group Limited (PDL)	55	10-Nov-21	17-Nov-21	379.81	0.00	358.23	(21.58)	0.00	0.00	0.00	0.00	(21.58)
REA Group Ltd (REA)	4	28-May-20	06-Oct-21	406.45	0.00	600.76	194.31	194.31	97.16	129.54	0.00	0.00
REA Group Ltd (REA)	3	28-May-20	02-Jun-22	304.84	0.00	324.15	19.31	19.31	9.66	12.87	0.00	0.00
REA Group Ltd (REA)	3	28-May-20	10-Jun-22	304.84	0.00	311.14	6.30	6.30	3.15	4.20	0.00	0.00
REA Group Ltd (REA)	4	05-Aug-20	30-Jun-22	447.53	0.00	445.87	(1.66)	0.00	0.00	0.00	0.00	(1.66)
Resmed Inc (RMD)	6	28-Feb-20	07-Jul-21	149.42	0.00	198.89	49.47	49.47	24.74	32.98	0.00	0.00
Resmed Inc (RMD)	18	30-Apr-20	07-Jul-21	430.45	0.00	596.67	166.22	166.22	83.11	110.81	0.00	0.00
Resmed Inc (RMD)	10	07-Jul-20	07-Jul-21	280.70	0.00	331.48	50.78	0.00	0.00	0.00	50.78	0.00
Resmed Inc (RMD)	13	11-Nov-20	07-Jul-21	384.25	0.00	430.93	46.68	0.00	0.00	0.00	46.68	0.00
Resmed Inc (RMD)	4	11-Nov-20	02-Sep-21	118.23	0.00	154.65	36.42	0.00	0.00	0.00	36.42	0.00
Resmed Inc (RMD)	14	25-Nov-20	02-Sep-21	395.34	0.00	541.28	145.94	0.00	0.00	0.00	145.94	0.00
Resmed Inc (RMD)	10	25-Nov-20	28-Oct-21	282.39	0.00	354.47	72.08	0.00	0.00	0.00	72.08	0.00
Resmed Inc (RMD)	12	20-Jan-21	28-Oct-21	339.91	0.00	425.37	85.46	0.00	0.00	0.00	85.46	0.00
Resmed Inc (RMD)	2	20-Jan-21	10-Nov-21	56.65	0.00	70.48	13.83	0.00	0.00	0.00	13.83	0.00
Resmed Inc (RMD)	10	27-Jan-21	10-Nov-21	292.75	0.00	352.42	59.67	0.00	0.00	0.00	59.67	0.00
Resmed Inc (RMD)	5	24-Feb-21	10-Nov-21	126.37	0.00	176.21	49.84	0.00	0.00	0.00	49.84	0.00
Resmed Inc (RMD)	15	24-Feb-21	02-Dec-21	379.12	0.00	528.86	149.74	0.00	0.00	0.00	149.74	0.00

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1/3</sup> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Resmed Inc (RMD)	8	24-Feb-21	08-Dec-21	202.20	0.00	294.35	92.15	0.00	0.00	0.00	92.15	0.00
Resmed Inc (RMD)	1	24-Feb-21	19-Jan-22	25.27	0.00	32.98	7.71	0.00	0.00	0.00	7.71	0.00
Resmed Inc (RMD)	14	07-Apr-21	19-Jan-22	365.88	0.00	461.68	95.80	0.00	0.00	0.00	95.80	0.00
Resmed Inc (RMD)	27	07-Apr-21	27-Jan-22	705.62	0.00	845.17	139.55	0.00	0.00	0.00	139.55	0.00
Resmed Inc (RMD)	8	15-Apr-21	27-Jan-22	216.30	0.00	250.42	34.12	0.00	0.00	0.00	34.12	0.00
Resmed Inc (RMD)	21	15-Apr-21	16-Feb-22	567.78	0.00	695.22	127.44	0.00	0.00	0.00	127.44	0.00
Resmed Inc (RMD)	105	21-May-21	16-Feb-22	2,734.42	0.00	3,476.09	741.67	0.00	0.00	0.00	741.67	0.00
Resmed Inc (RMD)	23	21-May-21	09-Mar-22	598.97	0.00	748.61	149.64	0.00	0.00	0.00	149.64	0.00
Resmed Inc (RMD)	15	21-May-21	14-Apr-22	390.63	0.00	467.59	76.96	0.00	0.00	0.00	76.96	0.00
Resmed Inc (RMD)	12	21-May-21	10-Jun-22	312.50	0.00	355.93	43.43	43.43	21.72	28.95	0.00	0.00
Resmed Inc (RMD)	22	09-Jun-21	10-Jun-22	602.83	0.00	652.54	49.71	49.71	24.86	33.14	0.00	0.00
Resmed Inc (RMD)	2	21-Jul-21	10-Jun-22	70.13	0.00	59.32	(10.81)	0.00	0.00	0.00	0.00	(10.81)
Resmed Inc (RMD)	21	21-Jul-21	16-Jun-22	736.40	0.00	603.77	(132.63)	0.00	0.00	0.00	0.00	(132.63)
Resmed Inc (RMD)	5	28-Jul-21	16-Jun-22	179.45	0.00	143.76	(35.69)	0.00	0.00	0.00	0.00	(35.69)
Resmed Inc (RMD)	10	28-Jul-21	30-Jun-22	358.89	0.00	305.84	(53.05)	0.00	0.00	0.00	0.00	(53.05)
Resmed Inc (RMD)	5	29-Sep-21	30-Jun-22	183.91	0.00	152.92	(30.99)	0.00	0.00	0.00	0.00	(30.99)
Seek Limited (SEK)	10	17-Jun-20	02-Sep-21	210.46	0.00	329.30	118.84	118.84	59.42	79.23	0.00	0.00
Seek Limited (SEK)	8	05-Aug-20	02-Sep-21	172.17	0.00	263.44	91.27	91.27	45.64	60.85	0.00	0.00
Seek Limited (SEK)	9	05-Aug-20	06-Oct-21	193.69	0.00	275.74	82.05	82.05	41.03	54.70	0.00	0.00
Seek Limited (SEK)	6	11-Nov-20	06-Oct-21	149.73	0.00	183.83	34.10	0.00	0.00	0.00	34.10	0.00
Seek Limited (SEK)	18	11-Nov-20	10-Nov-21	449.19	0.00	609.36	160.17	0.00	0.00	0.00	160.17	0.00
Seek Limited (SEK)	1	11-Nov-20	08-Dec-21	24.96	0.00	34.84	9.88	9.88	4.94	6.59	0.00	0.00
Seek Limited (SEK)	13	20-Jan-21	08-Dec-21	364.52	0.00	452.91	88.39	0.00	0.00	0.00	88.39	0.00
Seek Limited (SEK)	12	20-Jan-21	16-Mar-22	336.48	0.00	354.37	17.89	17.89	8.95	11.93	0.00	0.00
Seek Limited (SEK)	14	24-Feb-21	16-Mar-22	369.30	0.00	413.43	44.13	44.13	22.07	29.42	0.00	0.00
Seek Limited (SEK)	10	24-Feb-21	12-May-22	263.79	0.00	241.46	(22.33)	0.00	0.00	0.00	0.00	(22.33)
Seek Limited (SEK)	4	04-Mar-21	12-May-22	105.41	0.00	96.58	(8.83)	0.00	0.00	0.00	0.00	(8.83)
Seek Limited (SEK)	20	04-Mar-21	16-Jun-22	527.04	0.00	403.98	(123.06)	0.00	0.00	0.00	0.00	(123.06)
Technology One Ltd (TNE)	28	29-Jul-20	19-May-22	235.23	0.00	274.16	38.93	38.93	19.47	25.95	0.00	0.00
WiseTech Global Limited (WTC)	11	24-Dec-20	07-Jul-21	346.80	0.00	348.98	2.18	0.00	0.00	0.00	2.18	0.00



**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1/3</sup> % <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
WiseTech Global Limited (WTC)	7	07-Jan-21	07-Jul-21	203.83	0.00	222.08	18.25	0.00	0.00	0.00	18.25	0.00
WiseTech Global Limited (WTC)	28	07-Jan-21	18-Aug-21	815.32	0.00	975.91	160.59	0.00	0.00	0.00	160.59	0.00
WiseTech Global Limited (WTC)	2	07-Jan-21	26-Aug-21	58.24	0.00	93.93	35.69	0.00	0.00	0.00	35.69	0.00
WiseTech Global Limited (WTC)	21	13-Jan-21	26-Aug-21	595.65	0.00	986.26	390.61	0.00	0.00	0.00	390.61	0.00
WiseTech Global Limited (WTC)	2	13-Jan-21	15-Sep-21	56.73	0.00	101.60	44.87	0.00	0.00	0.00	44.87	0.00
WiseTech Global Limited (WTC)	10	03-Feb-21	15-Sep-21	329.33	0.00	508.02	178.69	0.00	0.00	0.00	178.69	0.00
WiseTech Global Limited (WTC)	6	03-Feb-21	22-Sep-21	197.60	0.00	316.85	119.25	0.00	0.00	0.00	119.25	0.00
WiseTech Global Limited (WTC)	12	17-Mar-21	22-Sep-21	334.14	0.00	633.69	299.55	0.00	0.00	0.00	299.55	0.00
WiseTech Global Limited (WTC)	11	17-Mar-21	10-Nov-21	306.30	0.00	598.99	292.69	0.00	0.00	0.00	292.69	0.00
WiseTech Global Limited (WTC)	5	17-Mar-21	17-Dec-21	139.23	0.00	292.15	152.92	0.00	0.00	0.00	152.92	0.00
WiseTech Global Limited (WTC)	21	26-May-21	17-Dec-21	595.30	0.00	1,227.02	631.72	0.00	0.00	0.00	631.72	0.00
WiseTech Global Limited (WTC)	15	26-May-21	04-Mar-22	425.22	0.00	685.61	260.39	0.00	0.00	0.00	260.39	0.00
WiseTech Global Limited (WTC)	17	18-Jun-21	04-Mar-22	551.91	0.00	777.02	225.11	0.00	0.00	0.00	225.11	0.00
WiseTech Global Limited (WTC)	5	18-Jun-21	23-Mar-22	162.32	0.00	258.98	96.66	0.00	0.00	0.00	96.66	0.00
WiseTech Global Limited (WTC)	7	14-Jul-21	23-Mar-22	214.81	0.00	362.57	147.76	0.00	0.00	0.00	147.76	0.00
WiseTech Global Limited (WTC)	2	14-Jul-21	07-Apr-22	61.37	0.00	98.76	37.39	0.00	0.00	0.00	37.39	0.00
WiseTech Global Limited (WTC)	10	02-Sep-21	07-Apr-22	487.84	0.00	493.78	5.94	0.00	0.00	0.00	5.94	0.00
WiseTech Global Limited (WTC)	10	02-Sep-21	21-Apr-22	487.84	0.00	454.60	(33.24)	0.00	0.00	0.00	0.00	(33.24)
WiseTech Global Limited (WTC)	14	02-Sep-21	06-May-22	682.98	0.00	574.81	(108.17)	0.00	0.00	0.00	0.00	(108.17)
WiseTech Global Limited (WTC)	2	28-Oct-21	06-May-22	105.94	0.00	82.12	(23.82)	0.00	0.00	0.00	0.00	(23.82)
Xero Limited (XRO)	5	26-Aug-20	21-Jul-21	504.56	0.00	707.74	203.18	0.00	0.00	0.00	203.18	0.00
Xero Limited (XRO)	6	28-Oct-20	21-Jul-21	688.51	0.00	849.29	160.78	0.00	0.00	0.00	160.78	0.00
Xero Limited (XRO)	1	28-Oct-20	28-Jul-21	114.75	0.00	137.81	23.06	0.00	0.00	0.00	23.06	0.00
Xero Limited (XRO)	3	02-Dec-20	28-Jul-21	392.74	0.00	413.43	20.69	0.00	0.00	0.00	20.69	0.00
Xero Limited (XRO)	7	02-Dec-20	11-Aug-21	916.40	0.00	1,012.58	96.18	0.00	0.00	0.00	96.18	0.00
Xero Limited (XRO)	3	02-Dec-20	25-Nov-21	392.74	0.00	421.73	28.99	0.00	0.00	0.00	28.99	0.00
Xero Limited (XRO)	4	13-Jan-21	25-Nov-21	525.12	0.00	562.30	37.18	0.00	0.00	0.00	37.18	0.00
Xero Limited (XRO)	5	13-Jan-21	02-Dec-21	656.40	0.00	700.89	44.49	0.00	0.00	0.00	44.49	0.00
Xero Limited (XRO)	4	13-Jan-21	08-Dec-21	525.12	0.00	577.18	52.06	0.00	0.00	0.00	52.06	0.00
Xero Limited (XRO)	2	13-Jan-21	16-Feb-22	262.56	0.00	216.32	(46.24)	0.00	0.00	0.00	0.00	(46.24)

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> /30% <sup>(b)</sup>	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Xero Limited (XRO)	3	27-Jan-21	16-Feb-22	429.28	0.00	324.49	(104.79)	0.00	0.00	0.00	0.00	(104.79)
Xero Limited (XRO)	1	03-Feb-21	16-Feb-22	130.66	0.00	108.16	(22.50)	0.00	0.00	0.00	0.00	(22.50)
Xero Limited (XRO)	13	03-Feb-21	04-Mar-22	1,698.61	0.00	1,262.01	(436.60)	0.00	0.00	0.00	0.00	(436.60)
Xero Limited (XRO)	4	03-Feb-21	09-Mar-22	522.65	0.00	385.17	(137.48)	0.00	0.00	0.00	0.00	(137.48)
Xero Limited (XRO)	2	24-Feb-21	09-Mar-22	237.55	0.00	192.59	(44.96)	0.00	0.00	0.00	0.00	(44.96)
Xero Limited (XRO)	1	24-Feb-21	07-Apr-22	118.78	0.00	101.71	(17.07)	0.00	0.00	0.00	0.00	(17.07)
Xero Limited (XRO)	3	04-Mar-21	07-Apr-22	352.63	0.00	305.12	(47.51)	0.00	0.00	0.00	0.00	(47.51)
Xero Limited (XRO)	2	17-Mar-21	07-Apr-22	239.71	0.00	203.41	(36.30)	0.00	0.00	0.00	0.00	(36.30)
Xero Limited (XRO)	3	21-Apr-21	07-Apr-22	429.16	0.00	305.12	(124.04)	0.00	0.00	0.00	0.00	(124.04)
Xero Limited (XRO)	5	28-Apr-21	12-May-22	698.98	0.00	379.75	(319.23)	0.00	0.00	0.00	0.00	(319.23)
Xero Limited (XRO)	4	21-May-21	12-May-22	512.48	0.00	303.80	(208.68)	0.00	0.00	0.00	0.00	(208.68)
Xero Limited (XRO)	5	21-May-21	16-Jun-22	640.61	0.00	388.95	(251.66)	0.00	0.00	0.00	0.00	(251.66)
Xero Limited (XRO)	2	30-Jun-21	16-Jun-22	280.00	0.00	155.58	(124.42)	0.00	0.00	0.00	0.00	(124.42)
<b>Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)</b>							(1,214.31)	\$3,147.76	\$1,574	\$2,098.52	\$12,066.65	(\$16,428.72)
Net Loss = \$1,214.31												
29Metals Limited (29M)	624	06-Jul-21	11-Aug-21	1,248.00	0.00	1,508.51	260.51	0.00	0.00	0.00	260.51	0.00
Bapcor Limited (BAP)	180	10-Mar-21	11-Aug-21	1,295.13	0.00	1,423.74	128.61	0.00	0.00	0.00	128.61	0.00
Breville Group Limited (BRG)	40	11-Aug-21	07-Jun-22	1,328.38	0.00	764.52	(563.86)	0.00	0.00	0.00	0.00	(563.86)
Breville Group Limited (BRG)	9	18-Mar-22	07-Jun-22	259.77	0.00	172.02	(87.75)	0.00	0.00	0.00	0.00	(87.75)
Domain Holdings Australia Limited (DHG)	48	10-Mar-21	13-Oct-21	214.34	0.00	261.02	46.68	0.00	0.00	0.00	46.68	0.00
Domain Holdings Australia Limited (DHG)	276	10-Mar-21	10-May-22	1,232.47	0.00	905.00	(327.47)	0.00	0.00	0.00	0.00	(327.47)
Evolution Mining Limited (EVN)	79	10-Mar-21	29-Jul-21	318.27	0.00	326.81	8.54	0.00	0.00	0.00	8.54	0.00
IDP Education Limited (IEL)	5	10-Mar-21	13-Oct-21	122.75	0.00	168.69	45.94	0.00	0.00	0.00	45.94	0.00
James Hardie Industries PLC (JHX)	6	10-Mar-21	24-Aug-21	222.07	0.00	318.15	96.08	0.00	0.00	0.00	96.08	0.00
James Hardie Industries PLC (JHX)	6	10-Mar-21	22-Feb-22	222.07	0.00	269.03	46.96	0.00	0.00	0.00	46.96	0.00
James Hardie Industries PLC (JHX)	47	10-Mar-21	18-Mar-22	1,739.57	0.00	2,163.40	423.83	423.83	211.92	282.55	0.00	0.00
Mineral Resources Limited (MIN)	4	10-Mar-21	11-Aug-21	152.14	0.00	233.74	81.60	0.00	0.00	0.00	81.60	0.00
NEXTDC Limited (NXT)	96	10-Mar-21	26-Nov-21	1,023.62	0.00	1,124.17	100.55	0.00	0.00	0.00	100.55	0.00
Oz Minerals Limited (OZL)	21	10-Mar-21	11-Mar-22	455.87	0.00	525.98	70.11	70.11	35.06	46.74	0.00	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1</sup> / <sub>3</sub> % <sup>(b)</sup>	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Santos Limited (STO)	221	23-Apr-21	18-Mar-22	1,547.51	0.00	1,666.70	119.19	0.00	0.00	0.00	119.19	0.00
Santos Limited (STO)	105	17-Jun-21	18-Mar-22	804.81	0.00	791.87	(12.94)	0.00	0.00	0.00	0.00	(12.94)
Santos Limited (STO)	79	13-Jan-22	18-Mar-22	563.75	0.00	595.79	32.04	0.00	0.00	0.00	32.04	0.00
Sonic Healthcare Limited (SHL)	15	10-Mar-21	13-Jan-22	462.55	0.00	616.71	154.16	0.00	0.00	0.00	154.16	0.00
Sonic Healthcare Limited (SHL)	9	10-Mar-21	14-Jan-22	277.53	0.00	362.27	84.74	0.00	0.00	0.00	84.74	0.00
Sydney Airport (SYD)	229	10-Mar-21	12-Nov-21	1,389.26	0.00	1,919.25	529.99	0.00	0.00	0.00	529.99	0.00
Tabcorp Holdings Limited (TAH)	395	10-Mar-21	31-May-22	1,846.99	0.00	371.44	(1,475.55)	0.00	0.00	0.00	0.00	(1,475.55)
Tabcorp Holdings Limited (TAH)	47	22-Feb-22	31-May-22	241.81	0.00	44.20	(197.61)	0.00	0.00	0.00	0.00	(197.61)
Tabcorp Holdings Limited Cap Rtn (TAHCR)	395	10-Mar-21	01-Jun-22	0.00	0.00	1,858.08	1,858.08	1,858.08	929.04	1,238.72	0.00	0.00
Tabcorp Holdings Limited Cap Rtn (TAHCR)	47	22-Feb-22	01-Jun-22	0.00	0.00	221.09	221.09	0.00	0.00	0.00	221.09	0.00
The Star Entertainment Group Limited (SGR)	349	10-Mar-21	16-Dec-21	1,364.61	0.00	1,273.69	(90.92)	0.00	0.00	0.00	0.00	(90.92)
Treasury Wine Estates Limited (TWE)	26	10-Mar-21	13-Oct-21	297.92	0.00	312.09	14.17	0.00	0.00	0.00	14.17	0.00
Xero Limited (XRO)	13	10-Mar-21	10-May-22	1,456.41	0.00	1,125.43	(330.98)	0.00	0.00	0.00	0.00	(330.98)
Xero Limited (XRO)	1	12-Jul-21	10-May-22	141.53	0.00	86.57	(54.96)	0.00	0.00	0.00	0.00	(54.96)
Xero Limited (XRO)	2	18-Mar-22	10-May-22	203.39	0.00	173.14	(30.25)	0.00	0.00	0.00	0.00	(30.25)

Total						202,245.75	19,257.33	25,270.10	12,635.20	16,846.75	14,037.50	(20,050.27)
							\$1,150.58	\$2,352.02	\$1,176.02	\$1,568.01	\$1,970.85	(\$3,172.29)
Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.												
												Net Profit= \$1,150.58

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
References					O1	O2	O3
Macquarie Investment Consolidator II - Elevate Fund Manager Rebate							211.69
Total							211.69

DENIED FRANKING CREDITS (DF)

Listed Securities

Security name	Ex-date	Denied franking credits
References		
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)		
Altium Limited (ALU)	06-Sep-21	0.14
CSL Limited (CSL)	02-Sep-21	0.07
IDP Education Limited (IEL)	03-Mar-22	0.13
WiseTech Global Limited (WTC)	10-Sep-21	0.49
Sub Total	DF2	0.83
Grand Total		0.83

## 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>	6,433.68	6,433.68		
- Adviser Transaction Fees	<i>F5</i>	204.76		204.76	
Administration Fees	<i>F6</i>	2,079.27	2,079.27		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
SMA Fees *	<i>F9</i>	1,383.36	1,383.36		
<b>Total</b>		<b>10,101.07</b>	<b>9,896.31</b>	<b>204.76</b>	<b>0.00</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,**

**Ray Walter on 07 3152 0600.**

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.

\* SMA fees are comprised of \$983.66 for SMAHYP01S and \$399.70 for SMAPPM08S.

## 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.

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### 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.

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### 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.



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## **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