

Portfolio Valuation

as at 30 June 2023

Account Name: HYLTON HENRY & AMANDA HENRY ATF HENRY SUPERANNUATION FUND
Account No: D07147
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Wrap Adviser Services

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Ausbil Microcap Fund (AAP0007AU) ^B	34,228.8150	105,152.32	3.0720	3.7717	129,100.82	5.50%
AB Managed Volatility Equities (ACM0006AU)	150,002.2779	253,467.83	1.6898	1.7921	268,819.08	11.46%
Bennelong Concentrated Aust Equities (BFL0002AU)	96,974.3235	221,484.06	2.2839	2.1133	204,935.84	8.74%
T. Rowe Price Global Equity Fund (ETL0071AU)	141,077.3577	183,660.87	1.3018	1.6324	230,294.68	9.82%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU) ^B	163,637.8799	180,658.25	1.1040	1.2878	210,732.86	8.98%
Investors Mutual Future Leaders Fund (IML0003AU)	260,963.5037	282,821.94	1.0838	0.9395	245,175.21	10.45%
Walter Scott Global Equity Fund (MAQ0410AU) ^B	80,441.7921	107,408.01	1.3352	3.8577	310,320.30	13.23%
Magellan Infrastructure Fund (MGE0002AU)	104,304.7106	136,097.03	1.3048	1.2799	133,499.60	5.69%
Magellan High Conviction Fund (MGE0005AU)	98,178.6470	234,947.96	2.3931	1.9666	193,078.13	8.23%
Vanguard Australian Share Index Fund (VAN0002AU)	67,365.5838	150,057.50	2.2275	2.5016	168,521.74	7.18%
Total Managed Investments		1,855,755.77			2,094,478.27	89.27%
DIRECT CASH						
Wrap Cash Account Cleared (000963000567)		251,634.11			251,634.11	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		251,634.11			251,634.11	10.73%
Portfolio under Administration		2,107,389.88			2,346,112.38	100.00%
Total Portfolio		2,107,389.88			2,346,112.38	100.00%

- l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.

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

Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: HYLTON HENRY & AMANDA HENRY ATF HENRY
SUPERANNUATION FUND
Account No: D07147
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Wrap Adviser Services



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
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There have been no transactions for the date range selected.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D07147
Account Name: HYLTON HENRY & AMANDA HENRY ATF
HENRY 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
Income							
Gross Interest							
Interest received - Cash			4,820.57				C3
Interest received - Listed equities			-				
Total Gross Interest			4,820.57	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			3,728.09	13U	8R		T3;T4;T5;T7;T8;T9
Franked income grossed up			33,038.30	13C	8F		T2;T33
Gross Trust Distributions			36,766.39			11M	
Share of franking credits from franked dividends	11,870.07	-	11,870.07	13Q	8D		T33
Foreign Source Income							
Foreign Income			8,143.60				T17
Foreign income tax offset			2,162.02	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			10,305.62	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			233.62				O3
Other income - listed securities			-				
Total Other Income			233.62	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			1.46	20F	23D	11E	T36
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,571.13				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,571.13	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

Total Clean Building MIT Income (CBMI)

1.17

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.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D07147
Account Name: HYLTON HENRY & AMANDA HENRY ATF
 HENRY SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	23.46	124,940.44	124,963.90				T10
Indexed	-	-	-				
Other	-	-	-				
Total			124,963.90				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	23.46	124,940.44	124,963.90				
Indexed	-	-	-				
Other	-	-	-				
Total			124,963.90				
Net Capital Gains							
Gross capital gains before losses applied			124,963.90				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			124,963.90				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				62,481.95	62,481.95	83,309.27	
or				or			
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCMI Capital Gains	-
Total Excl. from NCMI Capital Gains	-
Total Clean Building MIT Capital Gains	-

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

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

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

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

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

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

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

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D07147

Account Name: HYLTON HENRY & AMANDA HENRY ATF HENRY
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	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000963000567	29-Jul-22	64.13	64.13						
Cash account - 000963000567	31-Aug-22	185.87	185.87						
Cash account - 000963000567	30-Sep-22	257.70	257.70						
Cash account - 000963000567	31-Oct-22	350.61	350.61						
Cash account - 000963000567	30-Nov-22	385.95	385.95						
Cash account - 000963000567	30-Dec-22	431.90	431.90						
Cash account - 000963000567	31-Jan-23	501.23	501.23						
Cash account - 000963000567	28-Feb-23	461.32	461.32						
Cash account - 000963000567	31-Mar-23	543.11	543.11						
Cash account - 000963000567	28-Apr-23	500.72	500.72						
Cash account - 000963000567	31-May-23	593.05	593.05						
Cash account - 000963000567	30-Jun-23	544.98	544.98						
Total		4,820.57	4,820.57						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Managed fund										
AB Managed Volatility Equities (ACM0006AU)	31-Dec-22	307.08	262.82	7.70	13.58	14.34		6.42	0.60	
AB Managed Volatility Equities (ACM0006AU)	30-Jun-23	4,141.67	3,544.81	103.67	183.15	193.40		86.57	8.16	
Ausbil Microcap Fund (AAP0007AU)	31-Dec-22	922.94	49.08	4.56	30.80	9.98		0.63		
Ausbil Microcap Fund (AAP0007AU)	30-Jun-23	9,352.74	497.35	46.17	312.09	101.12		6.37		
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-22	2,212.67	1,631.78	213.40	164.40	43.47		24.51		
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-23	1,518.64	1,119.95	146.46	112.84	29.84		16.83		
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Sep-22	685.84				0.13				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Dec-22	994.25				0.18				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Mar-23	252.74				0.05				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Jun-23	8,717.66				1.59				
Investors Mutual Future Leaders Fund (IML0003AU)	30-Dec-22	5,219.27	4,249.09	145.88	181.58	71.74		74.66		
Investors Mutual Future Leaders Fund (IML0003AU)	30-Jun-23	4,932.99	4,016.01	137.89	171.63	67.80		70.59		
Macquarie Inter Infrast Sec Fd (hedged) (MAQ0432AU)	09-May-23	1.06								
Magellan High Conviction Fund (MGE0005AU)	31-Dec-22	3,043.54								
Magellan High Conviction Fund (MGE0005AU)	30-Jun-23	2,915.91								
Magellan Infrastructure Fund (MGE0002AU)	31-Dec-22	2,743.21								
Magellan Infrastructure Fund (MGE0002AU)	30-Jun-23	2,764.07								
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-23	747.40		49.81		0.01				
Vanguard Australian Share Index Fund (VAN0002AU)	30-Sep-22	2,766.94	2,347.13	26.24	206.41	26.01		43.29	7.23	0.63

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vanguard Australian Share Index Fund (VAN0002AU)	31-Dec-22	1,370.94	1,162.93	13.00	102.27	12.90		21.45	3.58	0.31
Vanguard Australian Share Index Fund (VAN0002AU)	31-Mar-23	1,053.79	893.90	9.99	78.61	9.91		16.48	2.76	0.24
Vanguard Australian Share Index Fund (VAN0002AU)	30-Jun-23	1,642.61	1,393.38	15.58	122.53	15.44		25.70	4.29	0.38
Walter Scott Global Equity Fund (MAQ0410AU)	09-May-23	0.02								
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-23	28,995.56				100.61		7.65		
Total		87,303.54	21,168.23	920.35	1,679.89	698.52		401.15	26.62	1.56

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Managed fund							
AB Managed Volatility Equities (ACM0006AU)	1.62	0.81	0.81				
AB Managed Volatility Equities (ACM0006AU)	21.84	10.92	10.92				
Ausbil Microcap Fund (AAP0007AU)	827.88	413.94	413.95				
Ausbil Microcap Fund (AAP0007AU)	8,389.66	4,194.83	4,194.81				
Bennelong Concentrated Aust Equities (BFL0002AU)	0.12	0.06	0.06				
Bennelong Concentrated Aust Equities (BFL0002AU)	0.08	0.04	0.04				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	410.34	205.17	205.19				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	594.90	297.45	297.45				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	151.20	75.60	75.62				
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	5,216.02	2,608.01	2,608.01				
Investors Mutual Future Leaders Fund (IML0003AU)	400.16	200.08	200.05				
Investors Mutual Future Leaders Fund (IML0003AU)	378.14	189.07	189.10				
Macquarie Inter Infrast Sec Fd (hedged) (MAQ0432AU)	1.06	0.53	0.53				
Magellan High Conviction Fund (MGE0005AU)	32,614.14	16,307.07	16,307.08				
Magellan High Conviction Fund (MGE0005AU)	31,246.50	15,623.25	15,623.24				
Magellan Infrastructure Fund (MGE0002AU)	9,390.72	4,695.36	4,695.36				
Magellan Infrastructure Fund (MGE0002AU)	9,462.14	4,731.07	4,731.07				
T. Rowe Price Global Equity Fund (ETL0071AU)							
Vanguard Australian Share Index Fund (VAN0002AU)							
Vanguard Australian Share Index Fund (VAN0002AU)							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Australian Share Index Fund (VAN0002AU)							
Vanguard Australian Share Index Fund (VAN0002AU)							
Walter Scott Global Equity Fund (MAQ0410AU)	0.02	0.01	0.01				
Walter Scott Global Equity Fund (MAQ0410AU)	25,857.36	12,928.68	12,928.67				
Total	124,963.90	62,481.95	62,481.97				

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

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

Managed Investments & Listed Trusts (T)Account: D07147

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted	
			Distributed Foreign Capital Gains							
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vanguard Australian Share Index Fund (VAN0002AU)	37.47									
Walter Scott Global Equity Fund (MAQ0410AU)										
Walter Scott Global Equity Fund (MAQ0410AU)	3,029.95									
Total	8,143.60									

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

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

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 ^①	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Managed fund										
AB Managed Volatility Equities (ACM0006AU)							165.93			0.11
AB Managed Volatility Equities (ACM0006AU)						0.07	2,237.87			1.35
Ausbil Microcap Fund (AAP0007AU)							54.63			
Ausbil Microcap Fund (AAP0007AU)							553.61			
Bennelong Concentrated Aust Equities (BFL0002AU)							1,111.53			
Bennelong Concentrated Aust Equities (BFL0002AU)							762.88			
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						27.72			92.28	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						40.19			133.76	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						10.21			34.00	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						352.46			1,172.82	
Investors Mutual Future Leaders Fund (IML0003AU)							2,278.60			
Investors Mutual Future Leaders Fund (IML0003AU)							2,153.60			
Macquarie Inter Infrast Sec Fd (hedged) (MAQ0432AU)										
Magellan High Conviction Fund (MGE0005AU)						(29,570.61)				
Magellan High Conviction Fund (MGE0005AU)						(28,330.58)				
Magellan Infrastructure Fund (MGE0002AU)						(6,647.51)				
Magellan Infrastructure Fund (MGE0002AU)						(6,698.07)				
T. Rowe Price Global Equity Fund (ETL0071AU)									213.45	
Vanguard Australian Share Index Fund (VAN0002AU)						46.89	1,032.97		3.34	
Vanguard Australian Share Index Fund (VAN0002AU)						23.23	511.81		1.66	
Vanguard Australian Share Index Fund (VAN0002AU)						17.86	393.41		1.27	

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 ⁽⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vanguard Australian Share Index Fund (VAN0002AU)						27.84	613.23		1.99	
Walter Scott Global Equity Fund (MAQ0410AU)										
Walter Scott Global Equity Fund (MAQ0410AU)									507.45	
Total						(70,700.30)	11,870.07		2,162.02	1.46

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
References					O1	O2	O3
Fund Manager Rebate							233.62
Total							233.62

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
References					
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4				
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,571.13	1,571.13		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		1,571.13	1,571.13	0.00	0.00

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,

Wrap Adviser Services on 1800 025 063.

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

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

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

Key tax information



Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

P O Box H67
Australia Square 1213
Australia

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

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

Independent Review Report for the year ended 30 June 2023 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 15 September 2023 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 2023

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 2023 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

Sydney

15 September 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: HYLTON HENRY & AMANDA HENRY ATF HENRY
SUPERANNUATION FUND
Account No: D07147
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Wrap Adviser Services
Cash Account No: 000963000567



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$158,485.64 CR
01/07/2022	BPAY TO TAX OFFICE PAYMENTS	592.00		\$157,893.64 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	128.17		\$157,765.47 CR
11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		17,458.54	\$175,224.01 CR
15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		5,011.29	\$180,235.30 CR
15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		22,596.44	\$202,831.74 CR
20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		9,021.51	\$211,853.25 CR
21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		6,624.23	\$218,477.48 CR
21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		10,907.99	\$229,385.47 CR
26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		1,709.10	\$231,094.57 CR
27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM0006AU		4,242.35	\$235,336.92 CR
29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, MGE0005AU		3,092.63	\$238,429.55 CR
29/07/2022	INTEREST PAID		64.13	\$238,493.68 CR
02/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		2,711.92	\$241,205.60 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	129.08		\$241,076.52 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		29.55	\$241,106.07 CR
31/08/2022	INTEREST PAID		185.87	\$241,291.94 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	128.99		\$241,162.95 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		33.67	\$241,196.62 CR
30/09/2022	INTEREST PAID		257.70	\$241,454.32 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	130.25		\$241,324.07 CR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		2,766.94	\$244,091.01 CR
12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		685.84	\$244,776.85 CR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS	1,106.00		\$243,670.85 CR
31/10/2022	INTEREST PAID		350.61	\$244,021.46 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	133.27		\$243,888.19 CR
25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		28.98	\$243,917.17 CR
30/11/2022	INTEREST PAID		385.95	\$244,303.12 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	127.82		\$244,175.30 CR
12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	3,316.50		\$240,858.80 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		27.13	\$240,885.93 CR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS	1,106.00		\$239,779.93 CR
30/12/2022	INTEREST PAID		431.90	\$240,211.83 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE	133.20		\$240,078.63 CR
10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		994.25	\$241,072.88 CR
10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		5,219.27	\$246,292.15 CR
13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		1,370.94	\$247,663.09 CR
18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		2,212.67	\$249,875.76 CR
18/01/2023	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		922.94	\$250,798.70 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, MGE0005AU		3,043.54	\$253,842.24 CR
23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		2,743.21	\$256,585.45 CR
25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM0006AU		307.08	\$256,892.53 CR
31/01/2023	INTEREST PAID		501.23	\$257,393.76 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	133.29		\$257,260.47 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		29.37	\$257,289.84 CR
28/02/2023	INTEREST PAID		461.32	\$257,751.16 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	123.75		\$257,627.41 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		27.89	\$257,655.30 CR
31/03/2023	INTEREST PAID		543.11	\$258,198.41 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	133.60		\$258,064.81 CR
11/04/2023	BPAY TO TAX OFFICE PAYMENTS	4,486.00		\$253,578.81 CR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		1,053.79	\$254,632.60 CR
14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		252.74	\$254,885.34 CR
28/04/2023	INTEREST PAID		500.72	\$255,386.06 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	132.59		\$255,253.47 CR
18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		0.02	\$255,253.49 CR
18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (HEDGED), MAQ0432AU		1.06	\$255,254.55 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		28.87	\$255,283.42 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		28.16	\$255,311.58 CR
31/05/2023	INTEREST PAID		593.05	\$255,904.63 CR
01/06/2023	BPAY TO TAX OFFICE PAYMENTS	4,678.38		\$251,226.25 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	137.12		\$251,089.13 CR
30/06/2023	INTEREST PAID		544.98	\$251,634.11 CR
30/06/2023	CLOSING BALANCE			\$251,634.11 CR
TOTALS		16,856.01	110,004.48	

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

For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.

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