



MACQUARIE

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Brenda Wishey

**ITYAF Investments Pty Ltd <LANGLEY-
WAPLER S/F A/C>
44 BERTHA STREET
KALINGA QLD 4030**

Sell Order Instruction		Tax Invoice MF72297	
Order Number	1037447	Allocation Date	19-May-23
Time/Date Created	16-May-23 01:32 PM AEST	Net Proceeds	\$152,212.68
Order Creator	Andrew John Langley	Settlement Account	Macquarie CMA
Time/Date Last Amended	Not Applicable		
Last Instruction	Sell 162,627.720001 IOF01		

A/C 230473 - ITYAF Investments Pty Ltd <LANGLEY-WAPLER S/F A/C>

Managed Fund Contract MF72297

We have sold for you:

ASX Code: IOF01
Description: MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA (IOF)
MACQUARIE INCOME OPPORTUNITIES FUND
Quantity: 162,627.720001

Trade Value	\$152,365.03
Brokerage	\$152.35
Net Proceeds	\$152,212.68
Includes GST of:	\$13.85

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Cboe. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

**MACQUARIE**

19 May 2023

ITYAF Investments Pty Ltd ATF Langley-Wapler S/F A/C
44 Bertha Street
WOOLLOOWIN QLD 4030

Investor Number: 017621

Redemption Confirmation

Macquarie Income Opportunities Fund

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
17-05-2023	152,365.03	0.00	152,365.03	0.9354	162,887.57	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
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Tax File Number**TFN / ABN Advised**

ITYAF Investments Pty Ltd ATF Langley-Wapler S/F A/C

Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

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

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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15 August 2023

ITYAF Investments Pty Ltd ATF Langley-Wapler S/F A/C
44 Bertha Street
WOOLLOOWIN QLD 4030

Investor Number : 017621

Previous accountants provided class excel file for upload.

OB # 160,984.53
& Debtors \$298.71**Exit Statement****Macquarie Income Opportunities Fund**1/7/22 holding 161,313.40 - 160,984.53
= DRP 328.87 at \$0.9068 = \$298.22*
*close to debtors.

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2022 to 17 May 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2022	Opening Balance					161,313.40	0.9068	146,278.99
31-07-2022	Distribution	161.31						
31-07-2022	Reinvestment	161.31	0.9207	175.20	0.00	161,488.60	0.9191	148,424.17
31-08-2022	Distribution	80.74						
31-08-2022	Reinvestment	80.74	0.9156	88.18	0.00	161,576.78	0.9140	147,681.18
30-09-2022	Distribution	80.78						
30-09-2022	Reinvestment	80.78	0.9020	89.56	0.00	161,666.34	0.9005	145,580.54
31-10-2022	Distribution	80.83						
31-10-2022	Reinvestment	80.83	0.9043	89.38	0.00	161,755.72	0.9028	146,033.06
30-11-2022	Distribution	80.87						
30-11-2022	Reinvestment	80.87	0.9208	87.83	0.00	161,843.55	0.9192	148,766.59
31-12-2022	Distribution	80.92						
31-12-2022	Reinvestment	80.92	0.9189	88.06	0.00	161,931.61	0.9173	148,539.87
31-01-2023	Distribution	161.93						
31-01-2023	Reinvestment	161.93	0.9347	173.24	0.00	162,104.85	0.9331	151,260.04
28-02-2023	Distribution	243.15						
28-02-2023	Reinvestment	243.15	0.9249	262.89	0.00	162,367.74	0.9233	149,914.13
31-03-2023	Distribution	243.55						
31-03-2023	Reinvestment	243.55	0.9368	259.98	0.00	162,627.72	0.9352	152,089.44
30-04-2023	Distribution	243.95						
30-04-2023	Reinvestment	243.95	0.9388	259.85	0.00	162,887.57	0.9372	152,658.23
17-05-2023	Redemption	(152,365.03)	0.9354	(162,887.57)	260.62	0.00	0.9354	0.00
17-05-2023	Closing Balance					0.00		0.00

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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Fees and cost summary

Fees deducted directly from your account: \$260.62

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$646.71

This approximate amount has been deducted from your investment (gross of any rebates) and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$907.33

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$6,086.04

Return on Investment is the change in the value of your investment over the investment period from 01 July 2022 to 17 May 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at: The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia

Phone: 1800 814 523

Email: mam.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority GPO Box 3
Melbourne VIC 3001 Australia

Telephone: 1800 931 678 Email: info@afca.org.au Website: www.afca.org.au

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).