

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Brenda Wishey**MACQUARIE**

11 July 2023

Ityaf Investments Pty Ltd ATF Langley-Wapler Superannuation
Fund

44 Bertha Street
KALINGA QLD 4030

Investor Number : 015854

Transaction Statement**Macquarie Dynamic Bond Fund**

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				59,340.73	0.9335	55,394.57
30-06-2023	Reinvestment	29.67	0.9234	32.13	59,372.86	0.9218	54,729.90
30-06-2023	Distribution	29.67					
30-06-2023	Closing Balance				59,372.86	0.9218	54,729.90

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

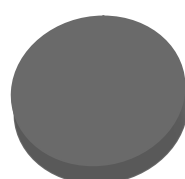
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information A/C 230473

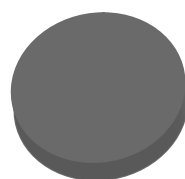
+/-

Holdings valuation at start of period		\$602,545.50
Holdings valuation at end of period	(\$6,828.06)	\$595,717.44
Portfolio at start of period		\$602,545.50
Portfolio at end of period	(\$6,828.06)	\$595,717.44
Total portfolio value		\$595,717.44
Total brokerage		\$152.35
Information service fees		\$0.00
Estimated dividends and distributions		\$22,610.95
Estimated franking credits		\$9,231.73



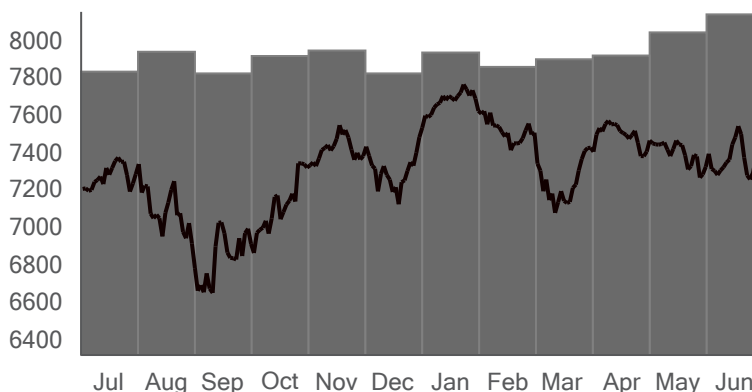
2022

Holdings 100.00%



2023

Holdings 100.00%



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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$602,545.50

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AKE	ALLKEM FPO	11,380	\$1.39	\$10.310	\$117,327.80
ASB	AUSTAL LTD FPO	10,000	\$1.17	\$1.800	\$18,000.00
BHP	BHP GROUP FPO	2,000	\$19.62	\$41.250	\$82,500.00
COH	COCHLEAR FPO	100	\$128.75	\$198.700	\$19,870.00
NAB	NAT. BANK FPO	1,000	\$26.26	\$27.390	\$27,390.00
NAN	NANOSONICS FPO	1,000	\$2.74	\$3.360	\$3,360.00
ORG	ORIGIN ENE FPO	2,000	\$5.50	\$5.730	\$11,460.00
SUL	SUPARETAIL FPO	1,000	\$9.73	\$8.490	\$8,490.00
WDS	WOODSIDE FPO	2,861	\$23.28	\$31.840	\$91,094.24
XRO	XERO FPO	1,000	\$18.80	\$76.960	\$76,960.00
Sub total					\$456,452.04

Managed Funds

ASX code	Description	Quantity	Cost Price	Price	Value
MIM01	MIMAL MAQ0277AU	160,984.53	\$1.01	\$0.9075	\$146,093.46
Sub total					\$146,093.46

Holdings valuation at 30 Jun 2023

\$595,717.44

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AKE	ALLKEM FPO	11,380	\$1.39	\$16.020	\$182,307.60
ASB	AUSTAL LTD FPO	10,000	\$1.17	\$2.370	\$23,700.00
BHP	BHP GROUP FPO	2,000	\$19.62	\$44.990	\$89,980.00

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

COH	COCHLEAR FPO	100	\$128.75	\$229.070	\$22,907.00
NAB	NAT. BANK FPO	1,000	\$26.26	\$26.370	\$26,370.00
NAN	NANOSONICS FPO	1,000	\$2.74	\$4.740	\$4,740.00
ORG	ORIGIN ENE FPO	2,000	\$5.50	\$8.410	\$16,820.00
SUL	SUPARETAIL FPO	1,000	\$9.73	\$11.430	\$11,430.00
WDS	WOODSIDE FPO	2,861	\$23.28	\$34.440	\$98,532.84
XRO	XERO FPO	1,000	\$18.80	\$118.930	\$118,930.00
				Sub total	\$595,717.44

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Holdings valuation (continued)

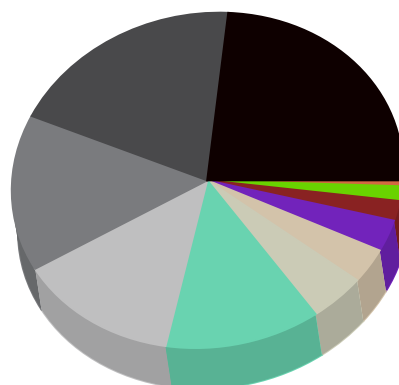
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$602,545.50

Holdings composition 1 Jul 2022

MIM01 24.25%	XRO 12.77%	ORG 1.90%
AKE 19.47%	NAB 4.55%	SUL 1.41%
WDS 15.12%	COH 3.30%	NAN 0.56%
BHP 13.69%	ASB 2.99%	

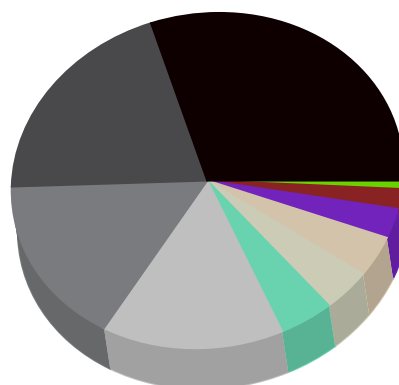


Holdings valuation at 30 Jun 2023

\$595,717.44

Holdings composition 30 Jun 2023

AKE 30.60%	NAB 4.43%	SUL 1.92%
XRO 19.96%	ASB 3.98%	NAN 0.80%
WDS 16.54%	COH 3.85%	
BHP 15.10%	ORG 2.82%	



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Managed Funds

IOF01 MAC INVES MGT IOF MAC INC OPP IOF

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/03/2023	In	Transfer	162,455.8	\$1.0140	\$164,732.63	\$0.00	\$0.00	\$0.00	\$164,732.63
27/03/2023	Out	Transfer	(88.059999)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
18/04/2023	In	Transfer	259.98	\$0.9368	\$243.55	\$0.00	\$0.00	\$0.00	\$243.55
19/05/2023	Sell	1037447	(162,627.720001)	\$0.9369	(\$152,365.03)	\$138.50	\$0.00	\$13.85	(\$152,212.68)
22/05/2023	In	Transfer	259.85	\$0.9388	\$243.95	\$0.00	\$0.00	\$0.00	\$243.95
08/06/2023	Out	Transfer	(0.000001)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			259.849999						

MIM01 MACQ INVEST MGMT MIO

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/07/2019	Buy	0026783	147,492.63	\$1.0170	\$150,000.00	\$136.35	\$0.00	\$13.64	\$150,149.99
06/08/2019	In	Transfer	154.18	\$1.0140	\$156.34	\$0.00	\$0.00	\$0.00	\$156.34
17/09/2019	In	Transfer	291.04	\$1.0146	\$295.29	\$0.00	\$0.00	\$0.00	\$295.29
04/10/2019	In	Transfer	291.76	\$1.0141	\$295.87	\$0.00	\$0.00	\$0.00	\$295.87
17/12/2019	In	Transfer	293.14	\$1.0133	\$297.04	\$0.00	\$0.00	\$0.00	\$297.04
14/01/2020	In	Transfer	293.45	\$1.0142	\$297.62	\$0.00	\$0.00	\$0.00	\$297.62
13/02/2020	In	Transfer	366.21	\$1.0179	\$372.77	\$0.00	\$0.00	\$0.00	\$372.77
12/03/2020	In	Transfer	220.07	\$1.0188	\$224.21	\$0.00	\$0.00	\$0.00	\$224.21
19/03/2020	In	Transfer	291.93	\$1.0155	\$296.45	\$0.00	\$0.00	\$0.00	\$296.45

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

07/04/2020	In	Transfer	76.43	\$0.9792	\$74.84	\$0.00	\$0.00	\$0.00	\$74.84
11/05/2020	In	Transfer	152	\$0.9853	\$149.77	\$0.00	\$0.00	\$0.00	\$149.77
09/06/2020	In	Transfer	302.72	\$0.9905	\$299.84	\$0.00	\$0.00	\$0.00	\$299.84
14/07/2020	In	Transfer	3,833.83	\$0.9733	\$3,731.47	\$0.00	\$0.00	\$0.00	\$3,731.47
13/08/2020	In	Transfer	314.21	\$0.9806	\$308.11	\$0.00	\$0.00	\$0.00	\$308.11
07/09/2020	In	Transfer	315.27	\$0.9793	\$308.74	\$0.00	\$0.00	\$0.00	\$308.74
20/10/2020	In	Transfer	316.17	\$0.9785	\$309.37	\$0.00	\$0.00	\$0.00	\$309.37
11/11/2020	In	Transfer	315.89	\$0.9814	\$310.01	\$0.00	\$0.00	\$0.00	\$310.01
08/12/2020	In	Transfer	314.51	\$0.9877	\$310.64	\$0.00	\$0.00	\$0.00	\$310.64
13/01/2021	In	Transfer	314.64	\$0.9893	\$311.27	\$0.00	\$0.00	\$0.00	\$311.27
16/02/2021	In	Transfer	315.78	\$0.9877	\$311.90	\$0.00	\$0.00	\$0.00	\$311.90
24/03/2021	In	Transfer	319.1	\$0.9794	\$312.53	\$0.00	\$0.00	\$0.00	\$312.53
14/04/2021	In	Transfer	320.07	\$0.9784	\$313.16	\$0.00	\$0.00	\$0.00	\$313.16
12/05/2021	In	Transfer	400.59	\$0.9792	\$392.26	\$0.00	\$0.00	\$0.00	\$392.26
11/06/2021	In	Transfer	482.72	\$0.9776	\$471.91	\$0.00	\$0.00	\$0.00	\$471.91
07/07/2021	In	Transfer	1,941.02	\$0.9681	\$1,879.10	\$0.00	\$0.00	\$0.00	\$1,879.10
27/08/2021	In	Transfer	329.94	\$0.9682	\$319.45	\$0.00	\$0.00	\$0.00	\$319.45
08/09/2021	In	Transfer	165.02	\$0.9699	\$160.05	\$0.00	\$0.00	\$0.00	\$160.05
13/10/2021	In	Transfer	82.76	\$0.9680	\$80.11	\$0.00	\$0.00	\$0.00	\$80.11
09/11/2021	In	Transfer	83.5	\$0.9599	\$80.15	\$0.00	\$0.00	\$0.00	\$80.15

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

17/12/2021	In	Transfer	83.45	\$0.9609	\$80.19	\$0.00	\$0.00	\$0.00	\$80.19
24/01/2022	In	Transfer	83.25	\$0.9637	\$80.23	\$0.00	\$0.00	\$0.00	\$80.23
07/02/2022	In	Transfer	83.68	\$0.9593	\$80.27	\$0.00	\$0.00	\$0.00	\$80.27
04/03/2022	In	Transfer	84.64	\$0.9490	\$80.32	\$0.00	\$0.00	\$0.00	\$80.32
07/04/2022	In	Transfer	85.44	\$0.9405	\$80.36	\$0.00	\$0.00	\$0.00	\$80.36
10/05/2022	In	Transfer	86.59	\$0.9285	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40
08/06/2022	In	Transfer	86.9	\$0.9257	\$80.44	\$0.00	\$0.00	\$0.00	\$80.44
07/07/2022	In	Transfer	328.87	\$0.9083	\$298.71	\$0.00	\$0.00	\$0.00	\$298.71
04/08/2022	In	Transfer	175.2	\$0.9207	\$161.31	\$0.00	\$0.00	\$0.00	\$161.31
06/09/2022	In	Transfer	88.18	\$0.9156	\$80.74	\$0.00	\$0.00	\$0.00	\$80.74
07/10/2022	In	Transfer	89.56	\$0.9020	\$80.78	\$0.00	\$0.00	\$0.00	\$80.78
04/11/2022	In	Transfer	89.38	\$0.9043	\$80.83	\$0.00	\$0.00	\$0.00	\$80.83
07/12/2022	In	Transfer	87.83	\$0.9208	\$80.87	\$0.00	\$0.00	\$0.00	\$80.87
09/01/2023	In	Transfer	88.06	\$0.9189	\$80.92	\$0.00	\$0.00	\$0.00	\$80.92
09/01/2023	In	Transfer	88.06	\$0.9189	\$80.92	\$0.00	\$0.00	\$0.00	\$80.92
15/02/2023	In	Transfer	173.24	\$0.9347	\$161.93	\$0.00	\$0.00	\$0.00	\$161.93
03/03/2023	In	Transfer	262.89	\$0.9249	\$243.15	\$0.00	\$0.00	\$0.00	\$243.15
17/03/2023	Out	Transfer	(162,455.8)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 30 Jun 2023

May 2023	Amount	GST	Total
Brokerage and trail fees	\$138.50	\$13.85	\$152.35
Information services	\$0.00	\$0.00	\$0.00
	\$138.50	\$13.85	\$152.35

Brokerage total	\$138.50	\$13.85	\$152.35
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

ASB AUSTAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2022	13/10/2022	Final	\$0.04	0.00%	10,000	\$0.00	\$400.00
15/03/2023	20/04/2023	Interim	\$0.04	0.00%	10,000	\$0.00	\$400.00
Estimated sub total						\$0.00	\$800.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	2,000	\$2,187.29	\$5,103.68
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	2,000	\$1,168.83	\$2,727.27
Estimated sub total						\$3,356.12	\$7,830.95

COH COCHLEAR LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
21/09/2022	17/10/2022	Final	\$1.45	40.00%	100	\$24.86	\$145.00
21/03/2023	14/04/2023	Interim	\$1.55	35.00%	100	\$23.25	\$155.00
Estimated sub total						\$48.11	\$300.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/05/2022	05/07/2022	Interim	\$0.73	100.00%	1,000	\$312.86	\$730.00
15/11/2022	14/12/2022	Final	\$0.78	100.00%	1,000	\$334.29	\$780.00
Estimated sub total						\$647.15	\$1,510.00

ORG ORIGIN ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	30/09/2022	Final	\$0.165	75.00%	2,000	\$106.07	\$330.00
28/02/2023	24/03/2023	Interim	\$0.165	100.00%	2,000	\$141.43	\$330.00
Estimated sub total						\$247.50	\$660.00

SUL SUPER RET REP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	17/10/2022	Interim	\$0.43	100.00%	1,000	\$184.29	\$430.00
08/03/2023	14/04/2023	Interim	\$0.34	100.00%	1,000	\$145.71	\$340.00
Estimated sub total						\$330.00	\$770.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

WDS WOODSIDE ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	06/10/2022	Interim	\$1.59953	100.00%	2,861	\$1,961.25	\$4,576.26
08/03/2023	05/04/2023	Final	\$2.154399	100.00%	2,861	\$2,641.60	\$6,163.74
Estimated sub total						\$4,602.85	\$10,740.00

Estimated total	\$9,231.73	\$22,610.95
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The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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