

SMSF Workpapers Checklist

INFORMATION	Attached	
	YES	N/A
1 Workpapers Checklist	YES	
2 Trial Balance	YES	
3 ASIC Annual statement/Extract		N/A
4 Actuary Cert		N/A
INCOME		
5 RBS		N/A
6 Contributions		N/A
7 Capital Gains		N/A
8 Distributions	YES	
9 Dividends		N/A
10 Interest	YES	
11 Rent		N/A
12 Other		N/A
EXPENSES		
13 Lump Sums		N/A
14 Pensions	YES	
15 Insurance		N/A
16 Accounting	YES	
17 Advisor		N/A
18 Audit	YES	
19 Bank Fees		N/A
20 Depreciation		N/A
21 Interest Paid		N/A
22 Investment Expenses/Mgt Fee	YES	
23 Postage Print Stationery		N/A
24 Property Expenses		N/A
25 Advertising		N/A
26 Agent Fee		N/A
27 Amortisation		N/A
28 Council Rates		N/A
29 Insurance		N/A
30 Land Tax		N/A
31 Repairs & Maintenance		N/A
32 Strata levy		N/A
33 Sundry Expenses		N/A
34 Water Rates		N/A
35 Regulatory Fee		N/A
36 SMSF Supervisory levy		N/A
37 Sundry Expenses		N/A
INVESTMENTS		
38 Term Deposits		N/A
39 Properties		N/A
40 Managed Investments	YES	
41 Shares AU		N/A
42 Shares Foreign		N/A

43 Units		N/A
44 Bank Accounts AU	YES	
45 Bank Accounts Foreign		N/A
46 Distribution Receivable	YES	
47 Prepaid Expenses		N/A
48 Sundry Debtors		N/A
49 Unsettled Trades		N/A
LIABILITIES		
50 LRBAS		N/A
51 GST	YES	
52 ITA/ICA	YES	
53 Sundry Creditors		N/A
PERMANENT YEARLY		
54 Variation Deeds		N/A
55 Change of Trustee		N/A
56 Pension Documents		N/A
57 Investment Strategy	YES	
PERMANENT 1st YEAR ONLY		
58 Establishment Deed		N/A
59 ATO Trustee Declarations		N/A
60 Member Applications		N/A
61 BDBN		N/A
62 Previous Pension Documents		N/A
63 Bare Trust Deed		N/A
64 Loan Offer Documents		N/A
65 Pre Existing Lease		N/A
66 Prior Year signed FS		N/A
67 Prior Year signed ITR		N/A
68 Prior Year Audit Report/Mgt Letter		N/A
69 Prior Year ACR		N/A

The Machielse Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
\$93,693.30	-	Market Gains	-	\$33,610.03
-	\$45,814.02	Distributions	-	\$32,804.37
-	\$60.92	Interest	-	\$921.67
-	-	Other Income	-	\$0.02
EXPENSE				
\$33,995.86	-	Pensions Paid	\$41,962.12	-
\$2,805.00	-	Accountancy Fee	\$2,875.00	-
\$495.00	-	Auditor Fee	\$495.00	-
\$275.00	-	Fund Administration Fee	-	-
\$11,673.90	-	Investment Management Fee	\$10,550.54	-
\$259.00	-	SMSF Supervisory Levy	\$259.00	-
INCOME TAX				
-	\$5,346.88	Income Tax Expense	-	\$3,591.46
PROFIT & LOSS CLEARING ACCOUNT				
-	\$91,975.24	Profit & Loss Clearing Account	\$14,785.89	-
ASSETS				
\$680,083.83	-	Managed Investments	\$713,693.86	-
\$44,558.23	-	Cash At Bank	\$40,844.65	-
\$31,690.80	-	Receivables	\$17,683.18	-
\$5,346.88	-	Current Tax Assets	\$4,120.69	-
\$854.75	-	Other Taxes Refundable	\$978.00	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	\$762,534.49	Ms Jill Machielse	-	\$777,320.38
\$905,731.55	\$905,731.55		\$848,247.93	\$848,247.93

The Machielse Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
Dexus AREIT Fund																
2,081.64	507.24	51.24	0.00	331.44	0.00	0.00	0.00	16.80	1.32	611.28	611.28	0.00	3.60	(331.44)	2,082.96	558.48
Capital Group New Perspective Fund (AU)																
3,017.49	0.20	0.00	0.00	0.00	0.00	0.00	0.00	335.07	0.00	1,341.11	1,341.11	0.00	0.00	0.00	3,017.49	0.20
Bentham Global Income Fund																
2,965.04	458.77	0.48	0.00	666.01	0.00	0.00	0.00	1,840.26	5.62	0.00	0.00	0.00	0.00	(666.01)	2,970.66	459.25
PIMCO Australian Bond Fund - Wholesale Class																
770.23	0.00	0.00	0.00	770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.23)	770.23	0.00
PIMCO Global Bond Fund - Wholesale Class																
523.33	0.00	0.00	0.00	523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.33)	523.33	0.00
Fidelity Australian Equities Fund																
2,180.02	2,151.81	982.97	0.00	(2.34)	0.00	0.00	0.00	25.57	5.72	2.49	2.49	0.00	0.00	2.34	2,185.74	3,134.78
Franklin Global Growth Fund - W Class																
2,321.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.97	1,160.97	0.00	0.00	0.00	2,321.94	0.00
NovaPort Smaller Companies Fund																
937.41	583.60	289.25	0.00	0.00	0.00	0.00	0.00	140.51	21.77	106.65	106.65	0.00	0.00	0.00	959.18	872.85
Ardea Real Outcome Fund																
238.78	0.00	0.00	0.00	238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.78)	238.78	0.00
Investors Mutual Australian Share Fund																
3,830.05	1,285.89	803.03	0.00	42.79	0.00	0.00	0.00	147.85	1.63	1,176.76	1,176.76	0.00	0.00	(42.79)	3,831.68	2,088.92
IFP Global Franchise Fund																
3,097.75	21.43	0.00	0.00	0.00	0.00	0.00	0.00	838.34	112.95	1,118.99	1,118.99	0.00	0.00	0.00	3,210.70	21.43
Arrowstreet Global Equity Fund																
3,215.86	995.51	0.00	0.00	0.00	0.00	0.00	0.00	1,585.51	214.54	317.42	317.42	0.00	0.00	0.00	3,430.40	995.51
Magellan Infrastructure Fund																
1,696.27	0.00	0.00	0.00	495.83	0.00	0.00	0.00	0.00	0.00	600.22	600.22	0.00	0.00	(495.83)	1,696.27	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)																
820.31	77.26	6.80	0.00	6.73	0.00	0.00	0.00	736.32	162.75	0.00	0.00	0.00	0.00	(6.73)	983.06	84.06
Plato Australian Shares Income Fund - Class A																
4,579.02	4,450.28	1,986.92	0.00	75.49	0.00	0.00	0.00	53.25	2.93	0.00	0.00	0.00	0.00	(75.49)	4,581.95	6,437.20
32,275.14	10,531.99	4,120.69	0.00	3,148.29	0.00	0.00	0.00	5,719.48	529.23	6,435.89	6,435.89	0.00	3.60	(3,148.29)	32,804.37	14,652.68

The Machielse Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Capital Returns	Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
32,275.14	10,531.99	4,120.69	0.00	3,148.29	0.00	0.00	0.00	5,719.48	529.23	6,435.89	6,435.89	0.00	3.60	(3,148.29)	32,804.37	14,652.68

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Capital Returns	Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,531.99	-		3,148.29	-	-		5,719.48	529.23	6,435.89	6,435.89	-	3.60	32,804.37	-
Gross Tax Distribution	10,531.99	4,120.69		-	-	-		-	-	-	-	-	-	-	14,652.68
Net Foreign Income	-	-		-	-	-		5,719.48	529.23	-	-	-	-	-	6,248.71
Net Distributed Capital Gain	-	-		-	-	-		-	-	12,871.78	N/A	-	3.60	-	12,875.38

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 AFSL 237500
www.dexus.com

Registry:
BoardRoom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

MS JILL ANN MACHIELSE &
MR RODNEY FREDERICK WOOLCOCK
<ATF MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (international)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au

Financial Year Ending: 30 June 2023
Unitholder Number: 0012520441
Statement Date: 31 August 2023

Dexus A-EIT Fund (ASIN: 134 361 229)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Please refer to the Tax Guide 2023 available on the Fund's website for further information.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	462.48	13U
NPP income - Franked distributions from trusts	96.00	13C
Other deductions relating to NPP distributions	0.00	13D
Share of franking credit from franked dividends	51.24	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,226.16	18H
Net capital gain	614.88	18A
Assessable foreign source income	18.12	20E
Other net foreign source income	18.12	20M
Foreign income tax offsets	1.32	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (A)	Tax Paid/Offsets (B)	Attribution Amount (C)
Australian Income			
Dividends – Unfranked	4.92		4.92
Conduit Foreign Income	0.00		0.00
Interest	56.28		56.28
Other income	393.60		393.60
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	6.72		6.72
Excluded from NCMI – Non primary production	0.96		0.96
Non-Primary Production Income (A)	462.48		462.48
Dividends: Franked amount (Franked Dist) (B)	44.76	51.24	96.00
Capital Gains			
Discounted capital gain (TAP)	218.64	0.00	218.64
Discounted capital gain (NTAP)	392.64	0.00	392.64
Capital gains – Other method (TAP)	3.12	0.00	3.12
Capital gains – Other method (NTAP)	0.48	0.00	0.48
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	614.88	0.00	614.88
AMIT CGT Gross up amount			611.28
Other capital gains distribution	611.28		
Total current year capital gains (C)	1,226.16		1,226.16
Foreign Income			
Assessable foreign source income	16.80	1.32	18.12
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	16.80	1.32	
Cash Distribution Sub Total (A+B+C+D)	1,750.20		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	331.44		
Gross Cash Distribution (G)	2,081.64		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	331.44		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,081.64		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.



JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
82/34 TEWANTIN WAY
FOREST LAKE QLD 4078

Ardea Real Outcome Fund

Investor Number: 0400359403
Investor Name: JILL MACHIELSE & RODNEY WOOLCOCK

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax ☐eturn (supplementary section) Items

Tax <input type="checkbox"/> eturn (supplementary section)	Amount (<input type="checkbox"/>) ¹	Tax <input type="checkbox"/> eturn Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13 <input type="checkbox"/>
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (□)	Tax Paid/□ffsets (□) (E)	Attribution Amount (□)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (□)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
□ther capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A□□□C□D)	0.00		
□ther Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	238.78		
Gross Cash Distribution (G)	238.78		
Attribution Managed Investment Trust (AMIT)	Amounts (□)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	238.78		
AMIT cost base net amount – shortfall (increase)	0.00		
□ther amounts deducted from trust distributions	Amounts (□)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	238.78		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

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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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14 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
 Superannuation Fund
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number : 015343

Attribution Managed Investment Trust Member Annual (AMMA) Statement**For the year ended 30 June 2023****IFP Global Franchise Fund****Part A - Your Details**

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	21.43	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit 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 tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,118.99	18A
Total current year capital gains	2,237.98	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	951.29	20E
Other net foreign source income	951.29	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	112.95	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

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.

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	21.43		21.43	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	21.43		21.43	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,118.99	0.00	1,118.99	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,118.99	0.00	1,118.99	18A
	AMIT CGT gross up amount	0.00		1,118.99	
	Other capital gains distribution	1,118.99		0.00	
	Total current year capital gains	2,237.98	0.00	2,237.98	18H
Foreign income					
	Other net foreign source income	838.34	112.95	951.29	20M/20O
	Assessable foreign source income	838.34	112.95	951.29	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	838.34	112.95	951.29	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	112.95	20O		
	Total tax offsets	112.95			

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.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	3,097.75		3,097.75
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,097.75	



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2023

Investor No. 27706536

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	204.44	13U
Franked distributions from trusts	1,884.47	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	803.03	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Capital gains		
Net capital gains	1,176.76	18A
Total current year capital gains	2,353.52	18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	149.48	20E
Other net foreign source income	149.48	20M
Foreign income tax offset	1.63	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2023

Investor No. 27706536

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	30.71		30.71
Interest (NR exempt)			
Dividends - Unfranked amount	31.76		31.76
Dividends - Unfranked CFI amount	139.11		139.11
Other domestic income	2.33		2.33
Non-concessional MIT income (NCMI)	0.22		0.22
Excluded from Non-concessional MIT income (Excluded NCMI)	0.31		0.31
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	204.44		204.44
Dividends: Franked amount	1,081.44	803.03	1,884.47
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	147.85	1.63	149.48
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	147.85	1.63	149.48



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
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AUSTRALIA

21 July 2023

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Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,176.76		1,176.76
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Net capital gains	1,176.76		1,176.76
AMIT CGT Gross up			1,176.76
Other capital gains distributed	1,176.76		
Total current year capital gains	2,353.52		2,353.52

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2023

Investor No. 27706536

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	42.79
Total non-assessable amounts	42.79

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,830.04	804.66	4,591.91
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,830.04		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	4,634.70
AMIT cost base net amount - shortfall (increase)	4,591.91
Net AMIT cost bases (increase)/decrease	42.79

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2023

Investor No. 27706536

Investors Mutual Australian Share Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	30.71		30.71
Dividends - Unfranked	31.76		31.76
Australian Income			
Non-Concessional MIT Income (NCMI)	0.22		0.22
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.31		0.31
Clean Building MIT Income			
Other domestic income	2.33		2.33
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	2.86		2.86



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000, Australia

phone: 1800 673 776

website: www.franklintempleton.com.auemail: AUClientAdmin@franklintempleton.com

Jill Machielse and Rodney Woolcock ATF The Machielse Super
Fund
C/- Investment Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726

Part A: Your details

Investor No:	50020046
TFN/ABN Status:	Quoted
You are recorded as being a:	Superannuation Fund
Tax residency at statement date:	Australia

Franklin Global Growth Fund (Class W)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit 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	1,160.97	18A
Total current year capital gains	2,321.94	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 2023.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	2,321.94 (grossed up amount)
Capital gains - Other method	0.00
Total current year capital gains	2,321.94



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000, Australia

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 website: www.franklintempleton.com.au

 email: AUClientAdmin@franklintempleton.com
Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Non-primary production income			0.00
Dividends - Franked amount (Franked distributions)		0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			1,160.97
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	1,160.97
AMIT CGT gross up amount			1,160.97
Other capital gains distribution			
Total current year capital gains			2,321.94
Foreign income			
Other net foreign source income		0.00	0.00
Assessable foreign source income		0.00	0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		0.00	0.00
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	2,321.94		
Less: TFN amounts withheld	0.00		
Net cash distribution	2,321.94		

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	0.00
Foreign income tax offset	0.00
Total tax offsets	0.00

Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	0.00
AMIT cost base net amount - shortfall (increase cost base)	0.00

Please retain this statement for income tax purposes.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

|*****245041

Summary of Key Information

Date: 04-Sep-2023
Year Ended: 30-Jun-2023
TFN/ABN Status: Quoted
Fund Code: RCAP
Class: A

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$65.74	13U
Franked distributions from trusts	\$18.32	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$6.80	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H



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Description	Amount	Tax Return Reference
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$899.07	20E
Net foreign rent		20R
Other net foreign source income	\$899.07	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$162.75	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$31.56		\$31.56	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$32.63		\$32.63	-
NCMI – Non-primary production	\$0.41		\$0.41	-
Excluded from NCMI – Non-primary production	\$1.14		\$1.14	-
Non-primary production income (A)	\$65.74		\$65.74	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$11.52	\$6.80	\$18.32	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income	\$736.32	\$162.75	\$899.07	20M/20O
Net foreign rent				20R
Assessable foreign source income	\$736.32	\$162.75	\$899.07	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)	\$736.32	\$162.75	\$899.07	-
Table 4 – Tax offsets				
Franking credit tax offset			\$6.80	13Q
Foreign income tax offset			\$162.75	20O
Total tax offsets (E)			\$169.55	-
Net exempt income				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$6.73			
Gross cash distribution (G)	\$820.31			
AMIT cost base net amount – excess (decrease)	\$6.73			
AMIT cost base net amount – shortfall (increase)				

Table 6 – Other amounts deducted from trust distributions

TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$820.31			-

Table 7 – Reporting for the purposes of non-resident withholding tax and income tax

Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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JILL MACHIELSE &
 RODNEY WOOLCOCK
 <MACHIELSE SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Bentham Global Income Fund

Investor Number: 0400228871
Investor Name: JILL MACHIELSE & RODNEY WOOLCOCK

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	458.29	13U
NPP income - Franked distributions from trusts	0.96	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.48	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	1,845.88	20E
Other net foreign source income	1,845.88	20M
Foreign income tax offsets	5.62	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	198.42		198.42
Other income	259.87		259.87
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	458.29		458.29
Dividends: Franked amount (Franked Dist) (X)	0.48	0.48	0.96
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	1,840.26	5.62	1,845.88
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	1,840.26	5.62	
Cash Distribution Sub Total (A+X+C+D)	2,299.03		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	666.01		
Gross Cash Distribution (G)	2,965.04		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	666.01		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,965.04		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

JILL MACHIELSE &
 RODNEY WOOLCOCK
 <MACHIELSE SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

NovaPort Smaller Companies Fund

Investor Number: 0400228889
Investor Name: JILL MACHIELSE & RODNEY WOOLCOCK

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	115.40	13U
NPP income - Franked distributions from trusts	757.45	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	289.25	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	213.30	18H
Net capital gain	106.65	18A
Assessable foreign source income	162.28	20E
Other net foreign source income	162.28	20M
Foreign income tax offsets	21.77	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	57.08		57.08
Conduit Foreign Income	0.00		0.00
Interest	58.31		58.31
Other income	0.01		0.01
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	115.40		115.40
Dividends: Franked amount (Franked Dist) (X)	468.20	289.25	757.45
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	106.65	0.00	106.65
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
Net Capital Gain	106.65	0.00	106.65
AMIT CGT Gross up amount			106.65
Other capital gains distribution	106.65		
Total current year capital gains (C)	213.30		213.30
Foreign Income			
Assessable foreign source income	140.51	21.77	162.28
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign Income (D)	140.51	21.77	
Cash Distribution Sub Total (A+X+C+D)	937.41		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	937.41		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	937.41		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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 Facsimile (02) 8232 4730
 Website macquarie.com



14 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
 Superannuation Fund
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number : 015343

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Arrowstreet Global Equity Fund

Part A - Your Details

You are recorded as being: Superannuation Fund

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	995.51	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit 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 tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	317.42	18A
Total current year capital gains	634.64	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,800.05	20E
Other net foreign source income	1,800.05	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	214.54	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

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.

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	3.75		3.75	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	991.76		991.76	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	995.51		995.51	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	317.42	0.00	317.42	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	317.42	0.00	317.42	16A
	AMIT CGT gross up amount	0.00		317.42	
	Other capital gains distribution	317.42		0.00	
	Total current year capital gains	634.84	0.00	634.84	18H
Foreign income					
	Other net foreign source income	1,585.51	214.54	1,800.05	20M/20O
	Assessable foreign source income	1,585.51	214.54	1,800.05	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	1,585.51	214.54	1,800.05	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
	Foreign income tax offset	214.54	20O		
	Total tax offsets	214.54			

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.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	3,215.86		3,215.86
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,215.86	

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.



041/924/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

28 July 2023

Investor No. 28225621

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	391.89	13U
Franked distributions from trusts	6,045.31	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,986.92	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Capital gains		
Net capital gains		18A
Total current year capital gains		18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	56.18	20E
Other net foreign source income	56.18	20M
Foreign income tax offset	2.93	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

28 July 2023

Investor No. 28225621

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	29.29		29.29
Interest (NR exempt)			
Dividends - Unfranked amount	57.73		57.73
Dividends - Unfranked CFI amount	232.70		232.70
Other domestic income	64.61		64.61
Non-concessional MIT income (NCMI)	6.91		6.91
Excluded from Non-concessional MIT income (Excluded NCMI)	0.46		0.46
Clean Building MIT income	0.19		0.19
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	391.89		391.89
Dividends: Franked amount	4,058.39	1,986.92	6,045.31
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	53.25	2.93	56.18
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	53.25	2.93	56.18

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
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AUSTRALIA

28 July 2023

Investor No. 28225621

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2023

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Net capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
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PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

28 July 2023

Investor No. 28225621

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2023

Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	75.49		
Total non-assessable amounts	75.49		
	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	4,579.02	1,989.85	6,493.38
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	4,579.02		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			6,568.87
AMIT cost base net amount - shortfall (increase)			6,493.38
Net AMIT cost bases (increase)/decrease			75.49
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

28 July 2023

Investor No. 28225621

Plato Australian Shares Income Fund - A Class
AMIT Member Annual Statement for the year ending 30 June 2023

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	29.29		29.29
Dividends - Unfranked	57.73		57.73
Australian Income			
Non-Concessional MIT Income (NCMI)	6.91		6.91
Excluded from Non-Concessional MIT Income (Excluded NCMI)	0.46		0.46
Clean Building MIT Income	0.19		0.19
Other domestic income	64.61		64.61
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		32.50	32.50
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		1.13	1.13
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	72.17	33.63	105.80



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Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

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Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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Date

13 July 2023

Part A: Your Details

Investor Name

Jill Ann Machielse and Rodney Frederick
Woolcock <Machielse Superannuation
Fund>

Investor Number

800101669

Account Holder Name TFN/ABN

Machielse Provided
Superannuation Fund

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Luke James Andersen

PO Box 5580

GOLD COAST MC QLD 9726

Australia

AMIT Member Annual Statement

PIMCO Global Bond Fund - Wholesale

Class (ETL0018AU)

01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - 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 NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FTO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2023 on www.ato.gov.au.



Part C			
Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	523.33	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	523.33	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		523.33	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	523.33		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2022 to 30 June 2023

Page 3 of 3

Investor Number 800101669

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Date

13 July 2023

Part A: Your Details

Investor Name

Jill Ann Machielse and Rodney Frederick
Woolcock <Machielse Superannuation
Fund>

Investor Number

800101669

Account Holder Name TFN/ABN

Machielse Provided
Superannuation Fund

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Luke James Andersen

PO Box 5580

GOLD COAST MC QLD 9726

Australia

AMIT Member Annual Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the PIMCO Australian Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - 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 NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2023 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	770.23	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	770.23	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		770.23	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	770.23		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Australian Bond Fund - Wholesale Class
01 July 2022 to 30 June 2023

Page 3 of 3

Investor Number 800101669

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

003154



3154_7067_0_4/4_2025016_5001_T24070800

21 July 2023



R04-1626886-004069

 MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE
 <MACHIELSE SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number : 168886

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Infrastructure Fund - APIR Code MGE0002AU

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit 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 tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	600.22	18A
Total current year capital gains	1,200.44	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	600.22	0.00	600.22	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	600.22	0.00	600.22	18A
AMIT CGT gross up amount	0.00		600.22	
Other capital gains distribution	600.22		0.00	
Total current year capital gains	1,200.44	0.00	1,200.44	18M
Foreign Income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	495.83		
Gross cash distribution	1,696.27		1,696.27
AMIT cost base net amount - excess (decrease)			495.83
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,696.27	

002134

 Ms Jill Machielse & Mr Rodney Woolcock ATF The
 Machielse
 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Part A: Your details

Investor No: 50018950

TFN/ABN Status: Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

Fidelity Australian Equities Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	326.18	13U
Franked distributions from trusts	2,808.60	13C
Share of franking credit from franked dividends	982.97	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	2.49	18A
Total current year capital gains	4.98	18H
CFC income	0.00	19K
Assessable foreign source income	31.29	20E
Other net foreign source income	31.29	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	5.72	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 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	4.98	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	4.98	

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			33.55
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			259.96
Dividends - Unfranked amount not declared to be CFI			31.76
Other assessable Australian income (Other)			0.41
Other assessable Australian income (NCMI)			0.42
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.08
Non-primary production income			326.18
Dividends - Franked amount (Franked distributions)		982.97	2,808.60
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			2.49
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	2.49
AMIT CGT gross up amount			2.49
Other capital gains distribution			
Total current year capital gains			4.98
Foreign income			
Other net foreign source income		5.72	31.29
Assessable foreign source income		5.72	31.29
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		5.72	31.29
Non-assessable amounts			Amount
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued....

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	2,180.02		
Less: TFN amounts withheld	0.00		
Net cash distribution	2,180.02		

Tax offsets

	Amount
Franking credit tax offset from Australian resident companies	982.97
Foreign income tax offset	5.72
Total tax offsets	988.69

Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	0.00
AMIT cost base net amount - shortfall (increase cost base)	2.34

If there is an amount reported in "Foreign income tax offset", you must access <https://www.fidelity.com.au/funds/amt/> for more information on foreign capital gains and foreign tax paid on those foreign gains. This information must be included in the preparation of your Australian tax return when reporting your foreign capital gains and calculating the foreign income tax offset (FITO) available for any foreign tax paid.

Please retain this statement for income tax purposes.

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

Part A: Your details

Investor No. IN002083S001
Account No. Machielse SF
TFN/ABN status. Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

Capital Group New Perspective Fund (AU)
Annual Tax Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.20	13U
Franked distributions from trusts	0.00	13C
Share of franking credit 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	1,341.12	18A
Total current year capital gains	2,682.24	18H
CFC income	0.00	19K
Assessable foreign source income	335.07	20E
Other net foreign source income	335.07	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 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	2,682.24	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	2,682.24	



**CAPITAL
GROUP™**

**Capital Group
Investment Management Limited**
ACN: 164 174 501
AFSL: 443 118

Suite 4201, Level 42
Gateway
1 Macquarie Place
Sydney NSW 2000
Australia

Investor Enquiries:
E capitalgroup@linkmarketservices.com.au
T 1800 254 401
capitalgroup.com/au/

Part C: Components of distribution

	Cash distributions	Tax paid or franking credit	Taxable amount
Australian income			
Interest (subject to non-resident withholding tax)	0.20		0.20
Interest (not subject to non-resident withholding tax)	0.00		0.00
Dividends - Unfranked amount declared to be CFI	0.00		0.00
Dividends - Unfranked amount not declared to be CFI	0.00		0.00
Other assessable Australian income (Other)	0.00		0.00
Other assessable Australian income (NCMI)	0.00		0.00
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.00		0.00
Non-primary production income	0.20		0.20
Dividends - Franked amount (Franked distributions)	0.00	0.00	0.00
Capital gains			
Capital gains - Discounted method TAP (Other)	0.00		0.00
Capital gains - Discounted method TAP (NCMI)	0.00		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Discounted method TAP (CBMI)	0.00		0.00
Capital gains - Discounted method NTAP	1,341.12		1,341.12
Capital gains - Other method TAP (Other)	0.00		0.00
Capital gains - Other method TAP (NCMI)	0.00		0.00
Capital gains - Other method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Other method TAP (CBMI)	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
Net capital gains	1,341.12	0.00	1,341.12
CGT concession	1,341.10		
Total current year capital gains	2,682.22	0.00	2,682.24
Foreign income			
Other net foreign source income	335.07	0.00	335.07
Assessable foreign source income	335.07	0.00	335.07
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	335.07	0.00	335.07



**CAPITAL
GROUP™**

**Capital Group
Investment Management Limited**
ACN: 164 174 501
AFSL: 443 118

Suite 4201, Level 42
Gateway
1 Macquarie Place
Sydney NSW 2000
Australia

Investor Enquiries:
E capitalgroup@linkmarketservices.com.au
T 1800 254 401
capitalgroup.com/au/

Part C: Components of distribution continued...

	Cash distributions	Tax paid or franking credit	Taxable amount
Non-assessable amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	0.00		
Total non-assessable amounts	0.00		
Gross cash distribution	3,017.49		
Less: TFN amounts withheld	0.00		
Net cash distribution	3,017.49		

Please retain this statement for income tax purposes.



Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee/Financial services debit authority
INVESTMENT PROFESSIONALS PTY LTD	Fee/Financial services debit authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	921.67
TOTAL INCOME PAID	921.67

The Machielse Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Ms Jill Machielse

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
JAM_ABP_MACJIL0 0004P	41,962.12	OK!	19,060.00	OK!	19,060.00	-	-	48.29%

Totals

Gross Drawdowns	41,962.12	0.00	19,060.00	0.00	19,060.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	41,962.12	0.00	19,060.00	0.00	19,060.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

JAM_ABP_MACJIL00004P

Date	Gross Amount	PAYG	Net Amount	Description
12/07/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
26/07/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
09/08/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
17/08/2022	865.53	0.00	865.53	BUPA
23/08/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
06/09/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
20/09/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
04/10/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
18/10/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
01/11/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
15/11/2022	1,925.00	0.00	1,925.00	PENSION PAYMENTS
17/11/2022	865.53	0.00	865.53	BUPA
17/02/2023	865.53	0.00	865.53	BUPA
28/02/2023	1,925.00	0.00	1,925.00	PENSION
09/03/2023	1,925.00	0.00	1,925.00	PENSION
23/03/2023	1,925.00	0.00	1,925.00	PENSION
06/04/2023	1,925.00	0.00	1,925.00	PENSION
20/04/2023	1,925.00	0.00	1,925.00	PENSION
04/05/2023	1,925.00	0.00	1,925.00	PENSION
17/05/2023	865.53	0.00	865.53	BUPA
18/05/2023	1,925.00	0.00	1,925.00	PENSION
01/06/2023	1,925.00	0.00	1,925.00	PENSION
15/06/2023	1,925.00	0.00	1,925.00	PENSION
29/06/2023	1,925.00	0.00	1,925.00	PENSION
Totals:	41,962.12	0.00	41,962.12	

TAX INVOICE

Machielse Superannuation Fund
 Attention: Ms J Machielse & Mr R Woolcock
 PO Box 5535
 GCMC QLD 9726
 AUSTRALIA
 ABN: 86 747 436 567

Invoice Date
 28 Feb 2023

Invoice Number
 INV-0154

Reference
 PROP-0880

ABN
 77 644 396 001

Connectus Accountants
 Level 13
 664 Collins St
 DOCKLANDS VIC 3008
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Financial Statements & Tax Return - SMSF	1.00	3,000.00	10%	3,000.00
Self Managed Superannuation Fund Annual Compliance.			180	
This includes: Preparation of Fund Accounts & Financial Statements Preparation of Fund Tax Return Preparation of Members Statements Calculation of min/max pension amounts Fund audit Lodgement with the Australian Taxation Office				
Preparation and Lodgement of SMSF Annual Tax Return = \$150 + GST Arrangements of audit for the fund = \$450 + GST				
Note: If an actuarial certificate is required, this will be billed separately.				
Annual Business Activity Statements (BAS)	1.00	250.00	10%	250.00
Preparation and lodgement of annual Business Activity Statements (BAS).			\$25	
Subtotal				3,250.00
TOTAL GST 10%				325.00
TOTAL AUD				3,575.00
Less Amount Paid				3,575.00
AMOUNT DUE AUD				0.00

Due Date: 7 Mar 2023

PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



INVESTMENT
PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
The Machielse Superannuation
Fund
The Terraces' 82/34 Tewantin
Way
FOREST LAKE QLD 4078

Invoice Number 11180
Invoice Date 18 Apr 2023
Due Date 18 Apr 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,547.64
Document Administration Service	62.50
Subtotal	2,610.14
Total GST 10%	261.01
Invoice Total AUD	2,871.15
Total Net Payments AUD	2,871.15
Amount Due AUD	0.00

PAID



INVESTMENT
PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
The Machielse Superannuation
Fund
The Terraces' 82/34 Tewantin
Way
FOREST LAKE QLD 4078

Invoice Number 11071
Invoice Date 13 Jan 2023
Due Date 13 Jan 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,508.45
Document Administration Service	62.50
Subtotal	2,570.95
Total GST 10%	257.09
Invoice Total AUD	2,828.04
Total Net Payments AUD	2,828.04
Amount Due AUD	0.00

PAID



(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
The Machielse Superannuation
Fund
The Terraces' 82/34 Tewantin
Way
FOREST LAKE QLD 4078

Invoice Number 10958
Invoice Date 14 Oct 2022
Due Date 14 Oct 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - September 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,453.59
Document Administration Service	62.50
Subtotal	2,516.09
Total GST 10%	251.61
Invoice Total AUD	2,767.70
Total Net Payments AUD	2,767.70
Amount Due AUD	0.00

PAID



INVESTMENT
PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
The Machielse Superannuation
Fund
The Terraces' 82/34 Tewantin
Way
FOREST LAKE QLD 4078

Invoice Number 10841
Invoice Date 14 Jul 2022
Due Date 14 Jul 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,533.77
Document Administration Service	62.50
Subtotal	2,596.27
Total GST 10%	259.63
Invoice Total AUD	2,855.90
Total Net Payments AUD	2,855.90
Amount Due AUD	0.00

PAID

Portfolio Valuation

Portfolio: The Machielse
Superannuation Fund
As At: 1 Jul 2023



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
THE MACHIELSE SUPERANNUATION FUND				
A - Cash				
Macquarie Cash	40,844.65	\$1.00	40,844.65	5.41%
			40,844.65	5.41%
B - Fixed Income - Australia				
Ardea Real Outcome Fund	21,729.68	\$0.88	19,224.25	2.55%
LM Mortgage Income Fund (12 Months)	15,000.00	\$0.04	540.00	0.07%
PIMCO Australian Bond Fund - Wholesale Class	59,220.99	\$0.88	51,924.96	6.88%
			71,689.21	9.50%
C - Fixed Income - International				
Bentham Global Income Fund	45,428.39	\$0.96	43,583.99	5.78%
PIMCO Global Bond Fund - Wholesale Class	49,825.61	\$0.87	43,457.90	5.76%
			87,041.89	11.54%
D - Australian Equities				
Fidelity Australian Equities Fund	1,870.12	\$35.33	66,067.41	8.76%
Investors Mutual Australian Share Fund	21,142.04	\$2.80	59,201.95	7.85%
NovaPort Smaller Companies Fund	13,201.86	\$2.41	31,790.09	4.21%
Plato Australian Shares Income Fund - Class A	66,013.59	\$1.15	75,876.02	10.06%
			232,935.47	30.87%
F - International Equities				
Arrowstreet Global Equity Fund	45,824.12	\$1.20	54,933.96	7.28%
Capital Group New Perspective Fund (AU)	21,837.64	\$1.91	41,768.85	5.54%
Franklin Global Growth Fund - W Class	27,660.43	\$2.31	63,782.19	8.45%
IFP Global Franchise Fund	24,135.51	\$2.42	58,374.14	7.74%
			218,859.14	29.01%
G - Infrastructure				
Magellan Infrastructure Fund	32,126.07	\$1.25	40,266.82	5.34%
			40,266.82	5.34%
H - Property				
Dexus AREIT Fund	24,941.48	\$1.27	31,640.76	4.19%
Resolution Capital Global Property Securities Fund (Managed Fund)	20,843.16	\$1.50	31,260.57	4.14%
			62,901.33	8.34%
			754,538.51	100.00%
			754,538.51	100.00%

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
ROYALEXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

11 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 015343

Distribution Statement
Arrowstreet Global Equity Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 January 2023 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.05780347

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	45,824.12	2,648.79	0.00	2,648.79	Direct Credit	182-***	*****449	45,824.12

Investor Details

Name	TFN/ABN Quoted
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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 46 008 563 542 ("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.

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



11 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 015343

Distribution Statement**IFP Global Franchise Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 July 2022 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.12834843

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	24,135.51	3,097.75	0.00	3,097.75	Direct Credit	182-***	*****449	24,135.51

Investor Details

Name	TFN/ABN Quoted
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ABN 50 108 584 167

AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
<THE MACHIELSE SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

*****245041

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Period End Date:	30 June 2023
Payment Date:	12 July 2023
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2023.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2023. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
20,843.1614	\$ 0.01109737	\$ 231.30	\$ 0.00	\$ 231.30

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 231.30

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****449
Amount Deposited:	\$ 231.30
Date Credited:	12 July 2023



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

Dexus Asset Management Limited
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower
Melbourne, VIC, 3000, Australia

Responsible Entity:
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029
F: 02 9287 0303

W www.dexus.com
E dexus@boardroomlimited.com.au

27 July 2023

DXAF | **dexus**



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MS JILL ANN MACHIELSE &
MR RODNEY FREDERICK WOOLCOCK
<ATF MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Correspondence to:
PO Box 18011 Melbourne Collins Street
East Victoria
3003

Distribution Statement

Dexus AREIT Fund | Investor number U0012520441

ARSN 134 361 229

Summary of distributions received for the period 01 May 2023 to 10 July 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 23	12 May 23	24,941.48	0.6955	173.47	0.00	173.47
31 May 23	13 Jun 23	24,941.48	0.6955	173.47	0.00	173.47
30 Jun 23	10 Jul 23	24,941.48	0.6955	173.47	0.00	173.47
Total for period				520.41	0.00	520.41

Financial Year to Date

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 May 2023 to 10 July 2023 | U0012520441

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
30 Apr 23	Unit Holding					1.3170		24,941.48	1.3170	32,847.93
12 May 23	Distribution	173.47	0.00	173.47	0.00	1.3274	0.00	24,941.48	1.3274	33,107.32
13 Jun 23	Distribution	173.47	0.00	173.47	0.00	1.2574	0.00	24,941.48	1.2574	31,361.42
10 Jul 23	Distribution	173.47	0.00	173.47	0.00	1.2456	0.00	24,941.48	1.2456	31,067.11

*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount



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JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 14/07/2023
Investor Number: 0400228871
TFN/ABN Number: Quoted
Record Date: 30/06/2023
Payment Date: 13/07/2023

Distribution Statement

Fund: Bentham Global Income Fund
APIR Code: CSA0038AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
45,428.3851	0.533813	242.50	0.00	242.50

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****449
Account name MACHIELSE SUPER FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.
You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.

21 July 2023



R04-1626886-004069

 MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE
 <MACHIELSE SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number: 168886

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2022	Opening Balance					32,126.0704	1.3264	42,612.02
31-12-2022	Distribution	844.92						
30-06-2023	Distribution	851.35						
30-06-2023	Closing Balance					32,126.0704	1.2534	40,266.82

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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JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 14/07/2023
Investor Number: 0400228889
TFN/ABN Number: Quoted
Record Date: 30/06/2023
Payment Date: 13/07/2023

Distribution Statement

Fund: NovaPort Smaller Companies Fund
APIR Code: HOW0016AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
13,201.8644	03.172545	418.84	0.00	418.84

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****449
Account name MACHIELSE SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.
You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.

001922

Ms Jill Machielse & Mr Rodney Woolcock ATF The
Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2023

Investor No. 50018950

Advisor: Luke James Andersen

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	1,870.12	52.413655	\$980.20	\$0.00	\$980.20

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$980.20			1,870.12
Total Net Transactions		\$980.20			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

11 July 2023

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Distribution Statement

Period Ended 30 June 2023

PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund -
Wholesale Class. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8799	59,220.9857	\$52,108.55

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.003134	\$185.59	\$0.00	\$0.00	\$185.59

Distribution Payment: \$185.59

\$185.59 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

If you would like further information in relation to your investment, please speak to your financial advisor or contact
PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



S1-041-4241

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

11 July 2023

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Distribution Statement

Period Ended 30 June 2023

**PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8748	49,825.6104	\$43,587.44

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.002691	\$134.08	\$0.00	\$0.00	\$134.08

Distribution Payment: \$134.08

\$134.08 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



041/647/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

12 July 2023

Investor No.	28225621
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Plato Australian Shares Income Fund - A Class
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	66,013.5882	1.506483	994.48	0.00	994.48

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 994.48			66,013.5882
Total		AUD 994.48			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

194PCTIPUNITDL967494/E-647/S-649/I-1297/

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

5 July 2023
Investor No. IN002083S001
Account No. Machielse SF
Advisor: Luke James Andersen

Capital Group New Perspective Fund (AU) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	21,837.6372	13.011288	\$2,841.36	\$0.00	\$2,841.36

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$2,841.36			21,837.6372
	Total Net Transactions	\$2,841.36			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.



FRANKLIN TEMPLETON

Franklin Templeton Australia Limited
ABN 76 004 835 849
AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Jill Machielse and Rodney Woolcock ATF The Machielse Super
Fund
C/- Investment Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726

31 July 2023

Investor No. 50020046

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Periodic Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	27,660.4300	\$2.3898	\$66,102.90

Details of your transactions for the period 01 July 2022 to 30 June 2023

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$54,136.99	\$1.9572		27,660.4300
30 Jun 23	Distribution Accrual	\$2,321.94			27,660.4300
30 Jun 23	Closing Balance	\$66,102.90	\$2.3898		27,660.4300
Total Net Transactions		\$0.00		0.0000	
Return On Investment					<u>\$14,287.85</u>

JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
82/34 TEWANTIN WAY
FOREST LAKE QLD 4078

Unitholder No: 0400359403
Tax Reference: Quoted
Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Ardea Real Outcome Fund

ARSN: 158996699
APIR Code: HOW0098AU

Periodic Statement - 01 July 2022 to 30 June 2023

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Opening Balance	\$18,954.80
Gross Investments	\$0.00
Net withdrawals	\$0.00
Direct fees	\$0.00
Change in value	\$269.45
Closing Balance	\$19,224.25
Gross distributions paid out	\$238.78
Return on investment	\$508.23

Investment return includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

The opening balance is the balance brought forward from the previous period.

The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

The withdrawal amounts and/or application costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value

Date	Number of Units	Net asset per unit @ 30 June 2023	Termination fee	Termination value
30 June 2023	21,729.6827	\$0.8847	N/A	\$19,224.25

The Termination Value is equal to your closing balance above.

Distribution Summary

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
30/09/2022	Ardea Real Outcome Fund - Distribution 30-09-2022	\$91.31	\$0.00	\$91.31
10/01/2023	API_Jan2023	\$91.92	\$0.00	\$91.92
12/04/2023	API_01U_Apr2023	\$55.55	\$0.00	\$55.55
Total for statement period		\$238.78	\$0.00	\$238.78

Transaction List

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2022	Opening Balance	21,729.6827	\$0.8723		\$18,954.80	21,729.6827
30/06/2023	Closing Balance	21,729.6827	\$0.8847		\$19,224.25	21,729.6827

The opening balance is the balance brought forward from the previous period.

The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Fees and costs Summary

Fees deducted directly from your account	Fees and costs deducted from your investment	Total fees and costs you paid
\$0.00	\$123.09	\$123.09

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

Management Costs: This approximate amount has been deducted from your investment 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' below.

Total fees and costs paid: This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and Costs deducted from your investment' section above.



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

22 August 2023

Investor No. 27706536

Investors Mutual Limited Quarterly Statement For the period ending 30 June 2023

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	21,142.0442 AUD	2.8002	59,201.95

Details of your transactions for the period 03 April 2023 to 30 June 2023

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Apr-23	Opening Balance	AUD 60,910.23		2.8810		21,142.0442
30-Jun-23	Distribution	AUD 2,561.53	0.00			21,142.0442
30-Jun-23	Closing Balance	AUD 59,201.95		2.8002		21,142.0442
	Total	AUD 2,561.53	0.00			

Return On Investment AUD 853.25



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R F WOOLCOCK &
MRS J A MACHIELSE
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,844.65**
as at 30 Jun 23

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			54,507.74
05.01.23	Deposit	PIMCO Funds 800101669		193.50	54,701.24
05.01.23	Deposit	PIMCO Funds 800101669		129.19	54,830.43
06.01.23	Deposit	INVESTORS MUTUAL Distribution IML00		1,268.52	56,098.95
09.01.23	Deposit	FPSL DIS 0400228871		248.51	56,347.46
10.01.23	Deposit	FIL RESPONSIBLE FIL0005217107		1,003.71	57,351.17
10.01.23	Deposit	DXAF DIST 0012520441		173.47	57,524.64
10.01.23	Deposit	PINNACLE FUND SE Distribution WHT00		1,003.41	58,528.05
10.01.23	Deposit	FPL DIS 0400359403		91.92	58,619.97
10.01.23	Deposit	FPL DIS 0400228889		305.15	58,925.12
11.01.23	Deposit	MIML 1 91204 15243		567.07	59,492.19

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895449

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 449

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
12.01.23	Deposit	RESCAP RED/DIST cm-280662		160.84	59,653.03
13.01.23	Funds transfer	DECEMBER 2022 IMS FEE	2,828.04		56,824.99
17.01.23	Deposit	CAPITAL GROUP CAPITAL0005226240		41.80	56,866.79
18.01.23	Deposit	MAGELLAN MAGELLAN0003376399		844.92	57,711.71
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		99.81	57,811.52
07.02.23	Deposit	FPSL DIS 0400228871		243.71	58,055.23
10.02.23	Deposit	DXAF DIST 0012520441		173.47	58,228.70
17.02.23	Funds transfer	BUPA	865.53		57,363.17
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		89.58	57,452.75
28.02.23	Funds transfer	PENSION	1,925.00		55,527.75
07.03.23	Deposit	FPSL DIS 0400228871		252.35	55,780.10
07.03.23	Direct debit	CONNECTUSACC CONNECTUS_NTIZJRz1	3,575.00		52,205.10
09.03.23	Funds transfer	PENSION	1,925.00		50,280.10
10.03.23	Deposit	DXAF DIST S0012777756		173.47	50,453.57
13.03.23	Deposit	ATO ATO86747436567I001		854.00	51,307.57
13.03.23	Deposit	ATO ATO003000017812370		5,087.88	56,395.45
23.03.23	Funds transfer	PENSION	1,925.00		54,470.45
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		99.61	54,570.06
05.04.23	Deposit	PIMCO Funds 800101669		200.57	54,770.63
05.04.23	Deposit	PIMCO Funds 800101669		131.58	54,902.21
06.04.23	Funds transfer	PENSION	1,925.00		52,977.21
11.04.23	Deposit	DXAF DIST 0012520441		173.47	53,150.68
11.04.23	Deposit	FPSL DIS 0400228871		247.30	53,397.98
12.04.23	Deposit	PINNACLE FUND SE Distribution WHT00		1,076.02	54,474.00
12.04.23	Deposit	FPL DIS 0400228889		156.03	54,630.03
12.04.23	Deposit	FPL DIS 0400359403		55.55	54,685.58

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
12.04.23	Deposit	FIL RESPONSIBLE FIL0005321504		36.64	54,722.22
14.04.23	Deposit	RESCAP RED/DIST cm-551071		214.67	54,936.89
18.04.23	Deposit	CAPITAL GROUP CAPITAL0005325648		68.12	55,005.01
20.04.23	Funds transfer	PENSION	1,925.00		53,080.01
20.04.23	Funds transfer	MARCH 2023 IMS FEE	2,871.15		50,208.86
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		91.44	50,300.30
04.05.23	Funds transfer	PENSION	1,925.00		48,375.30
05.05.23	Deposit	FPSL DIS 0400228871		247.20	48,622.50
12.05.23	Deposit	DXAF DIST 0012520441		173.47	48,795.97
17.05.23	Funds transfer	BUPA	865.53		47,930.44
18.05.23	Funds transfer	PENSION	1,925.00		46,005.44
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		101.27	46,106.71
01.06.23	Funds transfer	PENSION	1,925.00		44,181.71
07.06.23	Deposit	FPSL DIS 0400228871		248.11	44,429.82
13.06.23	Deposit	DXAF DIST 0012520441		173.47	44,603.29
15.06.23	Funds transfer	PENSION	1,925.00		42,678.29
29.06.23	Funds transfer	PENSION	1,925.00		40,753.29
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		91.36	40,844.65



Macquarie Cash Management Account

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account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	30,255.25	16,592.16	40,844.65

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R F WOOLCOCK &
MRS J A MACHIELSE
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,507.74**
as at 30 Dec 22

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			44,558.23
07.07.22	Deposit	FRANKLIN TEMPLET FT0004978318		114.29	44,672.52
08.07.22	Deposit	PIMCO Funds 800101669		133.35	44,805.87
08.07.22	Deposit	PIMCO Funds 800101669		193.38	44,999.25
11.07.22	Deposit	MIML 1 91204 14945		2,862.63	47,861.88
11.07.22	Deposit	MIML 1 91204 14947		7,250.44	55,112.32
11.07.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		173.47	55,285.79
12.07.22	Deposit	INVESTORS MUTUAL Distribution IML00		5,398.35	60,684.14
12.07.22	Deposit	FPL DISTRIBUTION FPL DI 400359403		1,227.06	61,911.20
12.07.22	Funds transfer	PENSION PAYMENTS	1,925.00		59,986.20
13.07.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		179.81	60,166.01

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895449

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 449

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Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
13.07.22	Deposit	PINNACLE FUND SE Distribution WHT00		2,530.51	62,696.52
14.07.22	Deposit	CAPITAL GROUP CAPITAL0004976518		1,325.73	64,022.25
14.07.22	Deposit	RESCAP RED/DIST REF: 2634273		808.51	64,830.76
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400228889		2,372.23	67,202.99
15.07.22	Funds transfer	JUNE 2022 IMS FEE	2,855.90		64,347.09
18.07.22	Deposit	FIL RESPONSIBLE FIL0004985111		6,285.78	70,632.87
21.07.22	Deposit	MAGELLAN MAGELLAN0003016723		835.28	71,468.15
26.07.22	Funds transfer	PENSION PAYMENTS	1,925.00		69,543.15
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		19.46	69,562.61
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		247.45	69,810.06
09.08.22	Funds transfer	PENSION PAYMENTS	1,925.00		67,885.06
10.08.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		173.47	68,058.53
17.08.22	Funds transfer	BUPA	865.53		67,193.00
23.08.22	Funds transfer	PENSION PAYMENTS	1,925.00		65,268.00
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		45.15	65,313.15
06.09.22	Funds transfer	PENSION PAYMENTS	1,925.00		63,388.15
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		252.57	63,640.72
12.09.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		173.47	63,814.19
20.09.22	Funds transfer	PENSION PAYMENTS	1,925.00		61,889.19
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		55.82	61,945.01
04.10.22	Funds transfer	PENSION PAYMENTS	1,925.00		60,020.01
05.10.22	Deposit	PIMCO Funds 800101669		128.48	60,148.49
05.10.22	Deposit	PIMCO Funds 800101669		190.57	60,339.06
07.10.22	Deposit	FPL DISTRIBUTION FPL DI 400359403		91.31	60,430.37
10.10.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		173.47	60,603.84
11.10.22	Deposit	FIL RESPONSIBLE FIL0005119161		159.47	60,763.31

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Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

	transaction	description	debits	credits	balance
11.10.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,505.11	62,268.42
11.10.22	Deposit	RESCAP RED/DIST Ref: 2844637		213.50	62,481.92
13.10.22	Deposit	FPL DISTRIBUTION FPL DI 400228889		57.39	62,539.31
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		249.96	62,789.27
17.10.22	Deposit	CAPITAL GROUP CAPITAL0005121846		66.21	62,855.48
17.10.22	Funds transfer	SEPTEMBER 2022 IMS FEE	2,767.70		60,087.78
18.10.22	Funds transfer	PENSION PAYMENTS	1,925.00		58,162.78
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		70.95	58,233.73
01.11.22	Funds transfer	PENSION PAYMENTS	1,925.00		56,308.73
10.11.22	Deposit	DXAF DIST 0012520441		173.47	56,482.20
14.11.22	Deposit	FPSL DIS 0400228871		242.80	56,725.00
15.11.22	Funds transfer	PENSION PAYMENTS	1,925.00		54,800.00
17.11.22	Funds transfer	BUPA	865.53		53,934.47
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		73.54	54,008.01
07.12.22	Deposit	FPSL DIS 0400228871		242.58	54,250.59
12.12.22	Deposit	DXAF DIST 0012520441		173.47	54,424.06
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		83.68	54,507.74



Macquarie Cash Management Account

enquiries 1800 806 310

account name RODNEY FREDERICK WOOLCOCK &
JILL ANN MACHIELSE ATF
THE MACHIELSE SUPERANNUATION FUND
account no. 960895449

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	26,604.66	36,554.17	54,507.74

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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
ROYALEXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

11 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 015343

Distribution Statement
Arrowstreet Global Equity Fund

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 January 2023 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.05780347

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	45,824.12	2,648.79	0.00	2,648.79	Direct Credit	182-***	*****449	45,824.12

Investor Details

Name	TFN/ABN Quoted
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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 46 008 563 542 ("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.

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 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

11 July 2023

Jill Ann Machielse and Rodney Woolcock ATF Machielse
Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 015343

Distribution Statement**IFP Global Franchise Fund**

This statement details the distribution for your holdings with Macquarie Asset Management in the above fund for the period 01 July 2022 to 30 June 2023.

Distribution Details**Cash Distribution Per Unit**

\$0.12834843

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	24,135.51	3,097.75	0.00	3,097.75	Direct Credit	182-***	*****449	24,135.51

Investor Details

Name	TFN/ABN Quoted
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ABN 50 108 584 167

AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
<THE MACHIELSE SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

*****245041

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Period End Date:	30 June 2023
Payment Date:	12 July 2023
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2023.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2023. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
20,843.1614	\$ 0.01109737	\$ 231.30	\$ 0.00	\$ 231.30

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 231.30

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****449
Amount Deposited:	\$ 231.30
Date Credited:	12 July 2023



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

Dexus Asset Management Limited
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower
Melbourne, VIC, 3000, Australia

Responsible Entity:
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029
F: 02 9287 0303

W www.dexus.com
E dexus@boardroomlimited.com.au

27 July 2023

DXAF | **dexus**



041_15804_1596

MS JILL ANN MACHIELSE &
MR RODNEY FREDERICK WOOLCOCK
<ATF MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Correspondence to:
PO Box 18011 Melbourne Collins Street
East Victoria
8003

Distribution Statement

Dexus AREIT Fund | Investor number U0012520441

ARSN 134 361 229

Summary of distributions received for the period 01 May 2023 to 10 July 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 23	12 May 23	24,941.48	0.6955	173.47	0.00	173.47
31 May 23	13 Jun 23	24,941.48	0.6955	173.47	0.00	173.47
30 Jun 23	10 Jul 23	24,941.48	0.6955	173.47	0.00	173.47
Total for period				520.41	0.00	520.41

Financial Year to Date

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 May 2023 to 10 July 2023 | U0012520441

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
30 Apr 23	Unit Holding					1.3170		24,941.48	1.3170	32,847.93
12 May 23	Distribution	173.47	0.00	173.47	0.00	1.3274	0.00	24,941.48	1.3274	33,107.32
13 Jun 23	Distribution	173.47	0.00	173.47	0.00	1.2574	0.00	24,941.48	1.2574	31,361.42
10 Jul 23	Distribution	173.47	0.00	173.47	0.00	1.2456	0.00	24,941.48	1.2456	31,067.11

*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount



041_15783_736

JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 14/07/2023
Investor Number: 0400228871
TFN/ABN Number: Quoted
Record Date: 30/06/2023
Payment Date: 13/07/2023

Distribution Statement

Fund: Bentham Global Income Fund
APIR Code: CSA0038AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
45,428.3851	0.533813	242.50	0.00	242.50

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****449
Account name MACHIELSE SUPER FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.
You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.

21 July 2023



R04-1626886-004069

 MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE
 <MACHIELSE SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number: 168886

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2022	Opening Balance					32,126.0704	1.3264	42,612.02
31-12-2022	Distribution	844.92						
30-06-2023	Distribution	851.35						
30-06-2023	Closing Balance					32,126.0704	1.2534	40,266.82

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.



041_15780_1276

JILL MACHIELSE &
RODNEY WOOLCOCK
<MACHIELSE SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 14/07/2023
Investor Number: 0400228889
TFN/ABN Number: Quoted
Record Date: 30/06/2023
Payment Date: 13/07/2023

Distribution Statement

Fund: NovaPort Smaller Companies Fund
APIR Code: HOW0016AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
13,201.8644	03.172545	418.84	0.00	418.84

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****449
Account name MACHIELSE SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.
You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.

001922

Ms Jill Machielse & Mr Rodney Woolcock ATF The
Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2023

Investor No. 50018950

Advisor: Luke James Andersen

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	1,870.12	52.413655	\$980.20	\$0.00	\$980.20

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$980.20			1,870.12
Total Net Transactions		\$980.20			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

11 July 2023

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Distribution Statement

Period Ended 30 June 2023

**PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund -
Wholesale Class. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8799	59,220.9857	\$52,108.55

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.003134	\$185.59	\$0.00	\$0.00	\$185.59

Distribution Payment: \$185.59

\$185.59 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



S1-041-4241

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547**Mail:** GPO Box 804
Melbourne VIC 3001**Fax:** 02 9151 4096**Web:** www.pimco.com.au**Email:** investorservices@au.pimco.com**PIMCO Australia Management Limited****ABN 37 611 709 507****AFSL 487 505****Page**

1 of 2

Date

11 July 2023

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Distribution Statement**Period Ended 30 June 2023****PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale
Class. Set out below are the details of your distribution. Please keep this
statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2023	\$0.8748	49,825.6104	\$43,587.44

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2023	\$0.002691	\$134.08	\$0.00	\$0.00	\$134.08

Distribution Payment: \$134.08

\$134.08 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

If you would like further information in relation to your investment, please speak to your financial advisor or contact
PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



041/647/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

12 July 2023

Investor No.	28225621
--------------	----------

Plato Australian Shares Income Fund - A Class
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	66,013.5882	1.506483	994.48	0.00	994.48

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 994.48			66,013.5882
Total		AUD 994.48			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

194PCTIPUNITDL967494/E-647/S-649/I-1297/



**CAPITAL
GROUP™**

**Capital Group
Investment Management Limited**
ACN: 164 174 501

Level 18, 56 Pitt Street
Sydney NSW 2000
Australia

+61 2 8038 0800 Main
+61 2 9287 0376 Fax

capitalgroup.com/au

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

5 July 2023

Investor No. IN002083S001

Account No. Machielse SF

Advisor: Luke James Andersen

Capital Group New Perspective Fund (AU)
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	21,837.6372	13.011288	\$2,841.36	\$0.00	\$2,841.36

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$2,841.36			21,837.6372
Total Net Transactions		\$2,841.36			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.



FRANKLIN TEMPLETON

Franklin Templeton Australia Limited
ABN 76 004 835 849
AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Jill Machielse and Rodney Woolcock ATF The Machielse Super
Fund
C/- Investment Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726

31 July 2023

Investor No. 50020046

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Periodic Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	27,660.4300	\$2.3898	\$66,102.90

Details of your transactions for the period 01 July 2022 to 30 June 2023

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$54,136.99	\$1.9572		27,660.4300
30 Jun 23	Distribution Accrual	\$2,321.94			27,660.4300
30 Jun 23	Closing Balance	\$66,102.90	\$2.3898		27,660.4300
Total Net Transactions		\$0.00		0.0000	
Return On Investment					<u>\$14,287.85</u>



Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

22 August 2023

Investor No. 27706536

**Investors Mutual Limited Quarterly Statement
For the period ending 30 June 2023**

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	21,142.0442 AUD	2.8002	59,201.95

Details of your transactions for the period 03 April 2023 to 30 June 2023

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Apr-23	Opening Balance	AUD 60,910.23		2.8810		21,142.0442
30-Jun-23	Distribution	AUD 2,561.53	0.00			21,142.0442
30-Jun-23	Closing Balance	AUD 59,201.95		2.8002		21,142.0442
	Total	AUD 2,561.53	0.00			

Return On Investment AUD 853.25

The Machielse Superannuation Fund

ABN: 86 747 436 567

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
Discrepancy of the 2022 distribution receivable		0.02	0.00
MACQUARIE CMA INTEREST PAID		101.27	0.00
MACQUARIE CMA INTEREST PAID		91.36	0.00
MACQUARIE CMA INTEREST PAID		19.46	0.00
MACQUARIE CMA INTEREST PAID		45.15	0.00
MACQUARIE CMA INTEREST PAID		70.95	0.00
MACQUARIE CMA INTEREST PAID		55.82	0.00
MACQUARIE CMA INTEREST PAID		73.54	0.00
MACQUARIE CMA INTEREST PAID		83.68	0.00
MACQUARIE CMA INTEREST PAID		99.81	0.00
MACQUARIE CMA INTEREST PAID		89.58	0.00
MACQUARIE CMA INTEREST PAID		99.61	0.00
MACQUARIE CMA INTEREST PAID		91.44	0.00
Total Sales	G1	921.69	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
<i>Outgoings (GST Paid)</i>			
<i>Capital Purchases Detail</i>			
Nil			
Capital Purchases	G10		
<i>Non-Capital Purchases Detail</i>			
CONNECTUSACC CONNECTUS_NTizjRz1		495.00	0.00
CONNECTUSACC CONNECTUS_NTizjRz1		3,080.00	205.00
MARCH 2023 IMS FEE		2,871.15	196.00
JUNE 2022 IMS FEE		2,855.90	194.72
SEPTEMBER 2022 IMS FEE		2,767.70	188.71
DECEMBER 2022 IMS FEE		2,828.04	192.82
Non-Capital Purchases	G11	14,897.79	977.25
Total GST Paid on Purchases	1B		977.25

The Machielse Superannuation Fund

ABN: 86 747 436 567

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

Benefit Payment Detail

Jill Machielse

			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Transactions: GST Payable/Refundable - The Machielse Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2022	Opening Balance	\$ 854.75	\$	854.75	Dr
	15/07/2022	JUNE 2022 IMS FEE	\$ 194.72	\$	1,049.47	Dr
	17/10/2022	SEPTEMBER 2022 IMS FEE	\$ 188.71	\$	1,238.18	Dr
	31/12/2022	ATO ATO86747436567I001	\$	854.00	\$ 384.18	Dr
	13/01/2023	DECEMBER 2022 IMS FEE	\$ 192.82	\$	577.00	Dr
	07/03/2023	CONNECTUSACC CONNECTUS_NTiZJRz1	\$ 205.00	\$	782.00	Dr
	20/04/2023	MARCH 2023 IMS FEE	\$ 196.00	\$	978.00	Dr
	Total GST Payable/Refundable		\$ 1,832.00	\$ 854.00	\$ 978.00	Dr
	Total GST Payable/Refundable		\$ 1,832.00	\$ 854.00	\$ 978.00	Dr



Income tax 551

Date generated	26 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **26 September 2021** to **26 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2023	13 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,087.88		\$0.00
7 Mar 2023	7 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,087.88	\$5,087.88 CR
9 Feb 2022	14 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,312.83		\$0.00
9 Feb 2022	9 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,312.83	\$2,312.83 CR



Activity statement 001

Date generated	26 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **26 September 2021** to **26 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2023	13 Mar 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$854.00		\$0.00
7 Mar 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$854.00	\$854.00 CR
9 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$795.00	\$0.00
9 Feb 2022	14 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$795.00		\$795.00 DR



PERMANENT DOCUMENTS YEARLY

- 2024 Investment Strategy



**MACHIELSE SUPERANNUATION FUND
2023-2024 FINANCIAL YEAR**

INVESTMENT STRATEGY

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1 Introduction

The crucial area of responsibility for a Trustee of a Self-Managed Superannuation fund (“SMSFs”) is investment management of the fund. Under the Superannuation Laws (the *Superannuation Industry Supervision Act 1993* - SISA) the Trustee of every SMSF is required to set an investment objective and in addition prepare and implement an investment strategy for the fund. The investment objective and strategy must reflect the purpose and circumstances of the particular super fund and have particular regard to:

- Investing in such a way as to maximise investment returns for retirement purposes for all members of the SMSF and in that regard consider the risk associated in holding the investment.
- Ensuring that there is appropriate diversification in investments and consideration of the benefits of investing across a number of different asset classes (for example shares, property, fixed interest, cash, etc);
- The ability of the super fund to pay benefits as well as other costs of the superannuation fund as they become due and payable which may include the repayment of principal and interest where the Trustee of the fund undertakes Limited Recourse Borrowing Arrangement.
- The necessity of the Trustee to consider the insurance needs and requirements of all members of the SMSF.

An appropriate investment strategy should set out the investment objectives of the super fund and detail the investment methods the Trustee of the fund may use to achieve those objectives. Trustees must ensure all investment decisions are made in accordance with the investment strategy and that they are in writing – *this is the law*. Trustee also needs to ensure that they prepare, implement and regularly review the SMSF’S investment strategy.

Investment Rules are one of the most important requirements of the SISA and breaches of this requirement can result in the Trustee being fined or sued for loss or damages. In addition, the super fund can lose its complying status.

Whilst Trustees are not prevented from engaging or authorising other persons to act on or to do certain things on their behalf (e.g. engaging the services of an investment adviser or financial planner), they are bound to retain control over the fund. Ultimate responsibility and accountability for running the fund in a prudent manner lies with the Trustees.

For more information go to the Australian Taxation Office (ATO) website.

2 Investment Strategy Guideline – The Commissioners View

The ATO has released important guidelines in relation to investment objectives and investment strategies for Trustees of an SMSF and their advisers. An investment strategy should set out the investment objectives of the fund and detail the investment methods the Trustees may adopt to achieve these objectives.

The key obligations raised by the ATO concerning the fund’s investment objectives and investment strategy are as follows:

- The Trustees of an SMSF are solely responsible and directly accountable for the prudential management of their member’s benefits. They can use an adviser but ultimately, it is the Trustee who retains responsibility;
- As part of this prudential responsibility, the Trustees of an SMSF are required to prepare and implement an investment strategy for the superannuation fund;
- The strategy must reflect the purpose and circumstances of the fund and have particular regard to the membership profile, benefit structure, tax position and liquidity requirements of the fund;

- An investment strategy should set out the investment objectives of the fund and detail the investment methods the Trustees may adopt to achieve those objectives;
- It is the Trustees duty to make, implement and document decisions about investing fund assets and to carefully monitor the performance of those assets;
- The Trustees must ensure all investment decisions are made in accordance with the investment strategy;
- The investment strategy must be regularly reviewed;
- Insurance must be considered for all members of the fund; and
- Breaches of the investment strategy requirement may result in the Trustees being fined or sued for loss or damages. In addition, the fund could lose its complying status.

WHY AN INVESTMENT STRATEGY IS IMPORTANT

Where the fund does not complete an investment strategy or the ATO is of the view that the purported investment strategy does not amount to an investment strategy at all then there may be a breach of SIS Reg 4.09.

The breach may result, as noted in the ATO guidelines, in the following:

- The Trustee being liable to a monetary fine; the Trustee being able to be sued for any loss or damage caused as a consequence of the Trustee making an investment not covered by an investment strategy;
- The Superannuation Laws provide a defence to Trustees against an action for loss or damage suffered as a result of the Trustee making an investment. This defence is available when the Trustee can show that the investment was made in accordance with an investment strategy formulated and implemented under the investment strategy rules. If there is no investment strategy then members of the fund may sue the Trustee for any loss or damage to their member benefits as a result of the Trustee making an investment not in accordance with the fund's investment strategy.
- The existence of a statutory defence allows Trustees to focus on the overall risks of the total investments, rather than the risk attached to each investment in isolation. This enables the Trustee to invest fund assets according to the investment strategy in what might, when considered in isolation, appear to represent a rather risky investment.

This emphasises the importance for Trustees to document their considerations and approaches to investment decision. An investment strategy must be reviewed regularly.

3 Investment Restrictions for SMSF trustees

SMSFs are restricted in the investments they can make. These restrictions aim to protect superannuation fund members from being overly exposed to risk and aim to ensure that the assets of the fund may be available to provide retirement income rather than providing current day support. In accordance with SISA the Trustees may not:

- Lend money or give other financial assistance to a member or a relative of a member of the fund. The use of superannuation assets by a member or members relative for no cost or on a guarantee to secure a personal loan would be in breach of the investment restrictions [SISA S65(1)].
- Intentionally acquire an asset from a member or a relative of a member of the fund (related party) unless it meets the following criteria: [SISA S66]
 - The asset is business real property, or a listed security; and
 - Is acquired at market value;
 - The asset is an "in-house asset" which, after being acquired by the Trustees would not result in the level of "in-house assets" of the fund exceeding more than 5% of the superannuation fund assets.

- Borrow any funds, other than to overcome cash flow problems in the payment of benefits or surcharge liabilities. Any borrowings may be restricted to a period not exceeding 90 days and may not exceed 10% of the market value of the fund's total assets. [SISA section 67]. However, the trustee of the fund may borrow pursuant to a limited recourse loan arrangement under SISA sections 67A and 67B to acquire a single acquirable asset that is allowed to be acquired by the Trustee of the fund.
- Acquire any fund assets for amounts other than arm's length consideration. Investments must be made and maintained on a strict commercial basis and any related party arrangement must not favour the related party although in certain conditions it may favour the Trustee of the SMSF. The purchase and sale price of super fund assets and the income from the assets should duly reflect a true market rate [SISA section 109].
- Trustees should consider the costs associated with the asset (i.e.: insurance costs particularly where there is an SMSF Borrowing). Also, where a fund acquires an asset which is utilised by the member at no cost, a breach of the Sole Purpose Test may have occurred.

4 The fund's Investment Guidelines

Trustees of SMSFs are responsible for determining investment strategies and selecting investments for each strategy consistent with the fund's investment objectives and more importantly the fund's purpose. The Trustee is responsible for monitoring on an ongoing basis whether investments remain consistent with investment strategies and remain appropriate for the fund. The Trustees are also responsible for periodically informing members of the fund's investment strategies and objectives. The Trustee of the fund may make and maintain an investment strategy for a single member of the fund or a specific superannuation interest in the fund such as a member's pension.

The governing rules of the fund allow the Trustee to invest in any or all (but not limited) to the following investment types:

Cash Management Trust

Prior to investing in any cash management trust, the Trustee should consider the rate of return and security of such investment against the expected rate of return offered by alternative investments to cash.

Debenture/Mortgage Funds

Prior to investing in any debenture/first or even second mortgage, the Trustee may consider the period of investment, the security offered, the accessibility of funds, the return, and likely interest rate movements. As there have been a number of failed debenture and mortgage funds in the past decade the Trustee should seek professional advice before investing in this type of asset class.

Unit Trusts

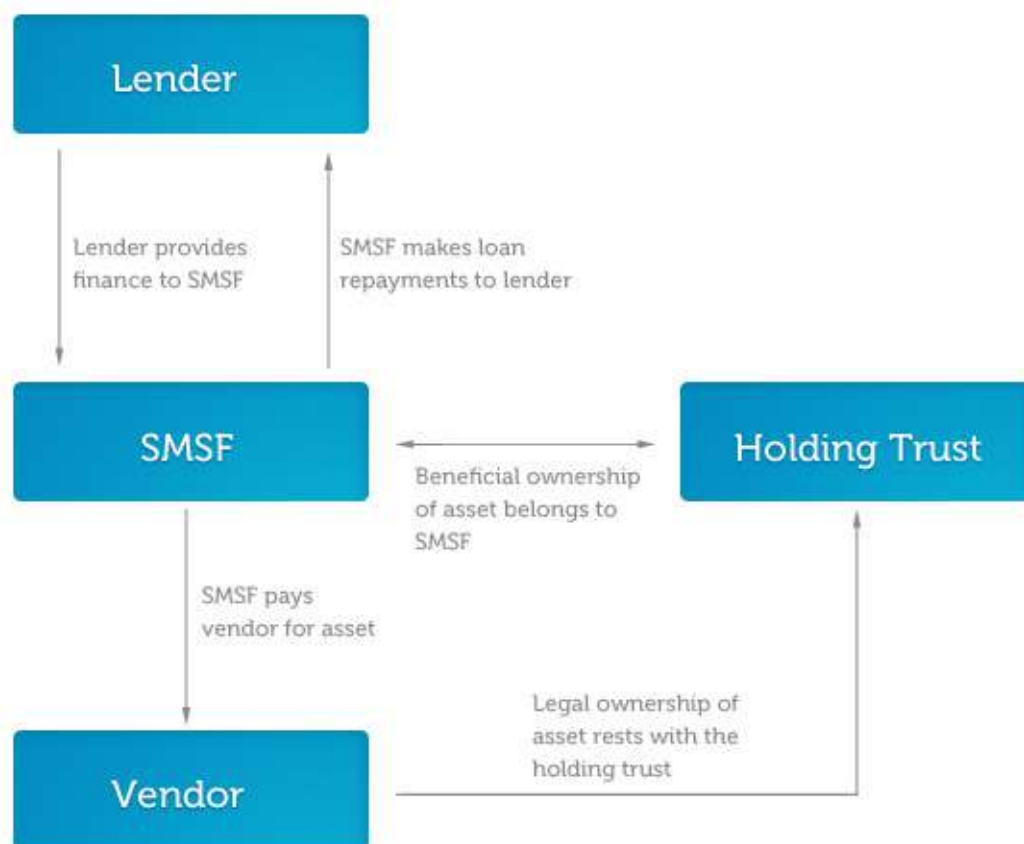
Prior to acquiring or disposing of any units in an unlisted unit trust the Trustee may:

- Obtain appropriate advice on whether the investment would constitute an impermissible in-house asset of the fund under SISA; and
- Obtain and consider valuations of all real and other property held by the unit trust to ensure the price of the units reflect true market value.

The Trustee may also ascertain the intentions of the Trustee of the unit trust in relation to borrowings (if any) and the use of the property as security.

Limited Recourse Borrowing Arrangement – SMSF Borrowing

SMSFs can now borrow via a limited recourse loan arrangement pursuant to section 67A of SISA. This must be done with the following structure:



Prior to using a Holding Trust for the purposes of a limited recourse loan the Trustee of the fund is to secure appropriate borrowing from a bank, credit union or even a related party and at the same time ensure the arrangement meets the limited recourse lending rules under the Superannuation Laws, does not breach any other laws and that the underlying property to be acquired is one that can be acquired by the Trustee. It must be a single acquirable asset such as commercial property or residential property.

The trustee is to include the value of the attached liability for the purposes of this investment strategy either directly or as a net value of the single acquired asset subject to the limited recourse loan arrangement.

Shares – Public Company

Prior to acquiring (or disposing) of any shares in public companies, the Trustee may consider the portfolio profile of the fund and the diversification of shareholding across different market sectors (industrial, retail, banking, mining and other sectors) with a view to attempting to obtain a reasonable diversification within the available assets. The Trustee may also consider advice in relation to expected capital growth and dividend income from the shareholding.

Shares – Private Company

Prior to acquiring or disposing of any shares in non-associated proprietary companies, the Trustee may obtain a valuation to satisfy itself that the price of the shares reflects true market values and constitute a prudent investment/disposal.

The Trustee may also consider the saleability, security and dividend return of the shares and may ensure that the acquisition is not an in-house asset beyond acceptable limits.

Direct Property

Prior to acquiring or disposing of any property to be held directly by the fund both within and outside Australia, the Trustee may obtain and consider property and rental valuations to satisfy the Trustee that the price of the property reflects the true market value and constitutes a prudent investment/disposal on an arm's length basis.

In obtaining a tenant (if any) for any property held by the fund, the Trustee may only enter into a lease with a fund member-, employer sponsor or their SISA Part 8 Associates where to do so would not constitute an impermissible in-house asset of the fund under SISA and provided that a written lease agreement is made, and the transaction is entered into on an arm's length basis with regular rental reviews. The Trustee should seek legal advice where a lease to a related party is contemplated.

In determining the proportion of fund assets to be invested directly in property, the Trustee may consider the liability profile and liquidity requirements of the fund.

Agribusiness Investment

Prior to investing in Agribusiness, the Trustee should consider the profile of the fund and seek expert advice on the appropriateness of the investment. Trustees should consider the protection, performance, risk and return (capital growth, liquidity and potential income) before acquiring investments in agribusiness. The Trustee should also consider the costs associated with the asset such as ongoing rent and maintenance and insurance costs.

Derivatives

Prior to investing in derivatives, the Trustee should have in place appropriate policies for their use, adequate controls on the use of derivatives and adequate checks on compliance with those controls.

For a derivative transaction to be allowed on existing investments, the Trustee must have prepared a Derivatives Risk Statement and only be entering into such a transaction for the purposes of:

- hedging against risk, not for speculation and;
- ensuring that the fund is not exposed to an asset class outside the limits set out in the investment strategy.

In-House Assets and Acquisition Restrictions

An in-house asset is where the Trustee of the fund invests, lends money or otherwise permits a related party of the fund to use an asset of the fund. Although an in-house investment is not directly prohibited – excluding loans to members or their relatives, there is a 5% limit on the amount of in-house assets an SMSF can hold.

The Trustee must not acquire an asset contrary to the restrictions contained in SISA with respect to fund members, employer sponsors or their Part 8 associates under SISA.

If in any doubt about the validity of an investment decision, the Trustee should seek professional advice or contact the ATO for assistance.

5 The Fund's Valuation Requirements

SIS Regulation 8.02B requires that when preparing accounts and statements required by subsection 35B(1) of the SISA, an asset must be valued at its market value. The term 'market value' takes the same meaning as provided in subsection 10(1) of the SISA, that is, the amount that a willing buyer of an asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller dealt with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and seller acted knowledgeably and prudentially in relation to the sale.

6 Insurances in the Fund

As noted previously the SISR has been changed to include a requirement for Trustees of the fund to investigate whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund. In that regard the Explanatory Memorandum to the Regulation changes provides that:

"Regulation 4.09 requires trustees to formulate, regularly review and give effect to an investment strategy having regard to the whole circumstances of the fund. One circumstance SMSF trustees must have regard to is whether the trustees should hold insurance for their members, such as life insurance.

The Super System Review panel noted that less than 13 percent of SMSFs have insurance and that SMSF members were more likely to hold appropriate levels of insurance, or be able to hold insurance outside their superannuation, than members of other superannuation funds. In making its recommendation, the panel wanted to ensure that trustees consider holding insurance for SMSF members.

Trustees of SMSFs are expected to be self-reliant in determining the type and level of insurance cover members might require whether within or outside their SMSF. In meeting this requirement, trustees should have regard to the personal circumstances of their members and other legislative requirements such as the sole purpose test in section 62 SISA. Trustees may evidence this requirement by documenting decisions in the fund's investment strategy or minutes of trustee meetings that are held during the income year."

7 Investment Policy Statement

The SISA places certain duties, responsibilities and restrictions on Trustees when making investment decisions. They aim to protect and increase the member benefits for retirement, transition to retirement income stream and estate planning purposes. All investments must be made in accordance with the investment strategy.

A. Details of the fund

- The Machielse Superannuation Fund
- The trustees of the fund are Rodney Woolcock and Jill Ann Machielse

The fund has been established to provide retirement benefits for the members of the fund. Membership of the fund is voluntary, and upon joining, members are required to provide certain minimum information to the Trustees. The fund is maintained as an SMSF under SISA and regulated by the ATO.

A.1 Member

The Member of The Machielse Superannuation Fund is:

Name of Member	Date of Birth
Jill Ann Machielse	09/06/1953

A.2 Benefits

The current intention is to pay one or more benefits before or at retirement of the member provided the Superannuation Laws allow including the payment of:

- A lump sum
- An Accounts Based Pension
- A Transition to Retirement Income Stream, or
- Such other superannuation benefits as the Superannuation Laws allow.

The Trustee may invest fund assets having regard to the need to realise the investments at the members' dates of retirement, age preservation age, 60 (or such later date as the member nominates in accordance with the rules governing the payment of benefits from complying superannuation funds) or in the event of disability – whether permanent or temporary or upon the death of a member of the fund.

B. Investment Objective of the fund

The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward.

C. Asset Management Strategy

In order to give effect to the investment objective of the fund, the Trustee may have regard to the investment principles outlined in the fund Rules in the implementation of its strategy and the actual making of its investments.

The Trustee must also satisfy that the proposed investment:

- Is permitted by the Trust Deed
- Complies with the law
- Is within the asset allocation of the adopted investment strategy

The Trustee may generally accept the following investments provided they comply with the investment strategy:

- Private or closely held unit trusts
- Private or unlisted companies
- Private business premises
- Domestic and international residential and commercial property
- Domestic companies listed on other exchanges
- Listed International securities
- Limited - Collectables, including art, coins, antiques
- Agribusiness investments
- Derivatives with limited investment risk

The Trustee may not accept these investments unless authorised by the Regulator:

- Family home
- Any mortgage where the family home is security
- Derivatives that have unlimited investment risk unless a Risk Management Strategy has been put in place by the Trustee
- In-house assets exceeding more than 5% of the superannuation fund's assets
- Assets not considered at arm's length or on a strictly commercial basis

D. Asset Class

It was resolved that the fund may also be permitted to invest in any or all of (but not limited to) the following investment types:

D.1 Investment Type

- Cash
- Property – both commercial and residential
- Australian Shares – both listed and unlisted shares
- International Shares – both listed and unlisted shares
- Australian Fixed Interest
- International Fixed Interest
- Mortgages
- Other

It was resolved that investments may be made directly or indirectly via unit trusts, instalment warrants, holding trusts or other vehicles as permitted under relevant statutes and regulations that may be deemed suitable by the Trustees.

Given the Trustees desire to maintain the flexibility of the fund, the Trustee has reserved the right to alter the investment mix of the fund at any time, in the manner they believe is the best at that time for the purpose of achieving the fund's objectives. The Trustees reserve the right to invest in any asset class not covered in the tables above.

D.2 Investment Risk and Return

It has been noted and accepted by the Trustees that growth assets such as Australian and International shares and property present greater potential risk and volatility than cash and fixed interest investments.

The Trustees recognise that the taxation benefits associated with the use of growth assets such as Australian and International shares and property may assist in achieving the fund's investment objectives. If the Trustee of the fund enters into a limited recourse loan or other borrowing arrangements in respect of the acquisition of a fund asset, then return may be enhanced however any market risk on the downside may be magnified. The Trustees of the fund are authorised to borrow and will take into account the benefits of leverage in their risk/return profile for the fund's investments.

E. Investment Management and Review

To monitor the success of the investment policy in achieving the investment objective, the Trustee may take the following action:

- a) compare the investment performance of the fund against a specific index;
- b) compare investment returns against cash rates available over a 12-month period.

The fund's investment strategy is to be reviewed at least annually to ensure that it remains appropriate to the objectives and circumstances of the fund and its member(s). The Trustee undertakes to communicate with the members should they feel that any change in strategy should be contemplated in order to better achieve the fund objective.

F. Investment Strategy

In order to achieve the investment objective of the fund, the Trustee wishes to adopt and pursue the strategy set out hereunder. The Trustee reserves the right to implement more than one strategy as it sees fit, and to offer separate strategies to members and even for member superannuation interests. The Trustee also reserves the right to implement separate and different action plans in the acquisition and disposal of assets pursuant to this strategy.

The Trustee may consider the implementation of this objective through a single asset strategy where it considers it to be appropriate, provided all other investment strategy criteria are met.

F.1 Detailed Investment Strategy

The investment strategy detailed below is a plan for making, holding and realising the assets of the fund to meet the specific objective of the Trustee of the fund as outlined above. It focuses on key parameters relating to making an investment in the fund with the purpose of maximising member's retirement balances or income streams.

F.2 Portfolio Allocation

In order to meet the investment objective of the fund the Trustee has determined The Machielse Superannuation Fund shall broadly be invested in the following asset classes and managed around the following ranges:

Asset Class	Asset Allocation Range (%)
Australian Shares	10-50
Fixed Interest	0-40
International Shares	15-55
Property	0-25
Cash	0-30
Other(Other)	0-20

F.3 Portfolio Diversification

In considering the degree of diversification appropriate to the fund, the Trustee has taken into account the following:

- a) the existing assets of the fund;
- b) the existing assets of the family other than assets held in the fund;
- c) its access to expert investment advice;
- d) the existing and projected membership and assets of the fund; and

- e) the current and expected future liabilities, cash flows and liquidity requirements of the fund

The Trustee is satisfied that the likely return and the potential gains to members retirement benefits from any inadequate diversification of its investments, including any geographical concentration of investments, outweigh the risks associated with the lack of diversification

F.4 Liabilities

The fund will need to have adequate funds held in cash/fixed interest to meet short term liabilities including insurance premiums, pension payments, lumpsum payments, tax liabilities, annual return fees, accounting fees, audit fees and other operational expenses of the fund. Further monies may be retained from time to time in cash/fixed interest in order to take advantage of investment opportunities as they arise. The Trustees of the fund are of the opinion that the investment strategy is structured in such a manner that the fund is sufficiently liquid to discharge its current and future liabilities.

Where the Trustee of the fund has undertaken a limited recourse lending arrangement the Trustee will need to ensure that it maintains cash flow to cover any interest and principal repayments, insurance premiums and other expenses associated with the arrangement.

F.5 Cash Flow and Liquidity

Cash flow requirements for the fund depend on the payment of expenses, pensions, insurance premiums and any loan repayments and it is the Trustee's intention to hold enough cash on hand to ensure these and other cash payments are made.

F.6 Fund Demographics

The Trustee has implemented its strategy taking into account the dates of retirement of the members of the fund. It has also taken into account the expressed intention of the members to receive their benefits as a lump sum / account-based pensions upon retirement.

F.7 Performance Monitoring

To monitor the success of the investment strategy in achieving the investment objectives, the Trustee may take the following action:

- compare investment returns against cash rates and CPI available over a 12-month period or a specific investment index; and
- may review this strategy on an annual basis or on such other basis as it believes appropriate.

F.8 Benchmarks

The Trustee may measure its success criteria against certain benchmarks and indices although there is no requirement to do so. The nominated benchmarks for performance may be as follows:

- a) Australian shares - all ordinaries accumulation index;
- b) Liquid assets - average cash management trusts;
- c) Australian fixed trusts - commonwealth all series, all maturities and accumulation index;
- d) Property trusts - average of composite property accumulation index;
- e) Such loans as may not be prohibited by SIS, and whether or not the loan may also count as an in-house asset of the fund - average rate for comparable loans from major banks;

- f) Such leases of fund property as may be permitted by SISA, and whether or not the lease may also count as an in-house asset of the fund – at a commercial rate obtained by the Trustee from a qualified source;
- g) Such acquisitions of assets as may not be prohibited by SISA, and whether or not the acquisition may also count as an in-house asset of the fund - for a commercial price reflected in comparable markets.
- h) Moses/Myer index for Investment Grade Artwork
- i) A residential property index in the area where the Trustee invests.

F.9 Insurance

As was noted and emphasised earlier in this investment strategy – insurances play an important role in protecting the fund's and a member's superannuation benefits. Superannuation law requires trustees to formulate, regularly review and have regard to whether the trustees should hold insurance for their members, such as life insurance.

The Trustees of the fund have reviewed the member's superannuation benefits, their family and other circumstances and have decided to implement the following insurance strategy for the fund:

The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Resolution of the Trustee of The Machielse Superannuation Fund

Date:

1 July 2023

Present:

Rodney Woolcock and Jill Ann Machielse

Held:

The Terraces 82/34 Tewanin Way, FOREST LAKE, QLD 4078

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

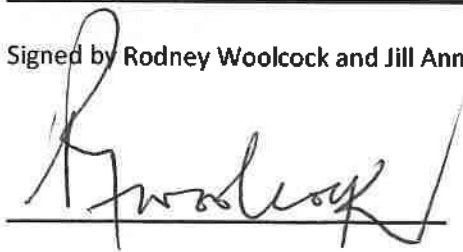
- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

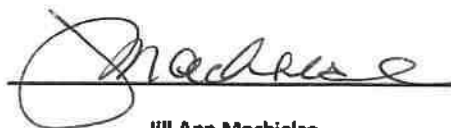
Executed by:

The Trustee

Signed by Rodney Woolcock and Jill Ann Machielse:



Rodney Woolcock
Trustee



Jill Ann Machielse
Trustee

Dated: 1.7.23

Dated: 1.7.23