

Portfolio Valuation

as at 30 June 2022

Account Name: HALLYSUPER PTY LTD ATF HALLY SELF MANAGED SUPER FUND
Account No: D87659
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Auswide Bank Ltd (ABA)	2,000	5,054.00	2.53	6.09	12,180.00	2.63%
Auckland International Airport Limited (AIA)	2,000	14,437.08	7.22	6.48	12,960.00	2.80%
Aeris Resources Limited (AIS)	65,000	15,114.45	0.23	0.07	4,355.00	0.94%
Arcor Ltd (ARC)	1,000	16,400.00	16.40	18.04	18,040.00	3.90%
ASX Limited (ASX)	150	10,479.02	69.86	81.71	12,256.50	2.65%
Beta US Eq Strong Bear Currency Hdg ETF (BBUS)	1,450	15,025.99	10.36	12.81	18,574.50	4.01%
BHP Group Limited (BHP)	600	8,062.00	13.44	41.25	24,750.00	5.35%
BetaShares Global Banks ETF Curr Hdg (BNKS)	3,000	5,910.00	1.97	5.81	17,430.00	3.77%
Commonwealth Bank Of Australia (CBA)	300	21,100.88	70.34	90.38	27,114.00	5.86%
Challenger Limited (CGF)	2,500	14,250.01	5.70	6.84	17,100.00	3.70%
Charter Hall Group (CHC) ^B	1,200	20,256.18	16.88	10.83	12,996.00	2.81%
Cooper Energy Limited (COE)	40,000	9,910.00	0.25	0.24	9,800.00	2.12%
Elders Limited (ELD)	1,000	13,446.30	13.45	12.59	12,590.00	2.72%
Evolution Mining Limited (EVN)	3,000	11,550.00	3.85	2.38	7,140.00	1.54%
GDI Property Group (GDI) ^B	10,000	10,553.60	1.06	0.91	9,100.00	1.97%
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA) ^B	750	14,144.14	18.86	21.50	16,125.00	3.48%
Imugene Limited (IMU)	27,500	6,985.00	0.25	0.18	4,950.00	1.07%
Ingenia Communities Group (INA)	2,500	13,432.50	5.37	3.98	9,950.00	2.15%
Mineral Resources Limited (MIN)	200	9,080.00	45.40	48.27	9,654.00	2.09%
National Australia Bank Ltd (NAB)	500	15,923.25	31.85	27.39	13,695.00	2.96%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Nearmap Ltd (NEA)	9,750 <div><div></div></div>	20,431.61	2.10	1.03	10,042.50	2.17%
National Storage REIT (NSR) ^B	6,197 <div><div></div></div>	11,595.44	1.87	2.14	13,261.58	2.87%
Orora Limited (ORA)	3,000 <div><div></div></div>	11,646.72	3.88	3.65	10,950.00	2.37%
Paladin Energy Ltd (PDN)	49,467 <div><div></div></div>	11,177.86	0.23	0.58	28,690.86	6.20%
Propel Funeral Partners Limited (PFP)	2,000 <div><div></div></div>	9,090.00	4.54	4.73	9,460.00	2.04%
Ridley Corporation (RIC)	5,000 <div><div></div></div>	9,080.37	1.82	1.79	8,950.00	1.93%
South32 Limited (S32)	3,500	4,020.00	1.15	3.94	13,790.00	2.98%
Viva Energy Group Limited (VEA)	3,395 <div><div></div></div>	7,383.00	2.17	2.89	9,811.55	2.12%
WAM Capital Limited (WAM)	11,215 <div><div></div></div>	23,050.80	2.06	1.72	19,289.80	4.17%
Woodside Energy Group Ltd (WDS)	572	11,272.65	19.71	31.84	18,212.48	3.94%
Webjet Limited (WEB)	1,500 <div><div></div></div>	9,185.00	6.12	5.34	8,010.00	1.73%
Wesfarmers Limited (WES)	500	15,908.86	31.82	41.91	20,955.00	4.53%
		394,956.71			442,183.77	95.55%
Total Listed Securities		394,956.71			442,183.77	95.55%
DIRECT CASH						
Wrap Cash Account Cleared (000966090185)		20,582.34			20,582.34	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS ¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		20,582.34			20,582.34	4.45%
Portfolio under Administration		415,539.05			462,766.11	100.00%
Total Portfolio		415,539.05			462,766.11	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

^B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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

Investment Transactions

from 8 June 2022 to 30 June 2022

Account Name: HALLYSUPER PTY LTD ATF HALLY SELF MANAGED SUPER FUND
Account No: D87659
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auswide Bank Ltd (ABA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	1,200		8,270.00		
27/06/2022	Buy	800	6.32	5,054.00		
30/06/2022	Current Balance	2,000	6.09			12,180.00
Auckland International Airport Limited (AIA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	2,000		14,437.08		
30/06/2022	Current Balance	2,000	6.48			12,960.00
Aeris Resources Limited (AIS)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	65,000		15,114.45		
30/06/2022	Current Balance	65,000	0.07			4,355.00
Amcor Ltd (AMC)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	500		8,300.00		
17/06/2022	Transfer In	500		8,100.00		
30/06/2022	Current Balance	1,000	18.04			18,040.00
ASX Limited (ASX)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	150		10,479.02		
30/06/2022	Current Balance	150	81.71			12,256.50
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	1,450		15,025.99		
30/06/2022	Current Balance	1,450	12.81			18,574.50
BHP Group Limited (BHP)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	200		9,232.00		
17/06/2022	Transfer In	200		7,570.00		
24/06/2022	Buy	200	40.31	8,062.00		
30/06/2022	Current Balance	600	41.25			24,750.00
BetaShares Global Banks ETF Curr Hdg (BNKS)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	2,000		14,255.10		
24/06/2022	Buy	1,000	5.91	5,910.00		
30/06/2022	Current Balance	3,000	5.81			17,430.00
Commonwealth Bank Of Australia (CBA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	135		10,259.58		
17/06/2022	Transfer In	165		10,841.30		
30/06/2022	Current Balance	300	90.38			27,114.00
Challenger Limited (CGF)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	2,500		14,250.01		
30/06/2022	Current Balance	2,500	6.84			17,100.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Charter Hall Group (CHC)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	600		12,132.00		
17/06/2022	Transfer In	600		8,060.00		
30/06/2022	Current Balance	1,200	10.83			12,996.00
Cooper Energy Limited (COE)						
07/06/2022	Opening Total	0				
24/06/2022	Buy	40,000	0.25	9,910.00		
30/06/2022	Current Balance	40,000	0.24			9,800.00
Elders Limited (ELD)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	1,000		13,446.30		
30/06/2022	Current Balance	1,000	12.59			12,590.00
Evolution Mining Limited (EVN)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	3,000		11,550.00		
30/06/2022	Current Balance	3,000	2.38			7,140.00
GDI Property Group (GDI)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	10,000		10,337.41		
30/06/2022	Current Balance	10,000	0.91			9,100.00
Vanek Vectors FTSE Global Infra Hdg ETF (IFRA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	750		14,184.87		
30/06/2022	Current Balance	750	21.50			16,125.00
Imugene Limited (IMU)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	27,500		6,985.00		
30/06/2022	Current Balance	27,500	0.18			4,950.00
Ingenia Communities Group (INA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	1,250		8,160.00		
17/06/2022	Transfer In	1,250		5,272.50		
30/06/2022	Current Balance	2,500	3.98			9,950.00
Mineral Resources Limited (MIN)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	200		9,080.00		
30/06/2022	Current Balance	200	48.27			9,654.00
National Australia Bank Ltd (NAB)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	500		15,923.25		
30/06/2022	Current Balance	500	27.39			13,695.00
Nearmap Ltd (NEA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	4,500		10,372.86		
17/06/2022	Transfer In	5,250		10,058.75		
30/06/2022	Current Balance	9,750	1.03			10,042.50
National Storage REIT (NSR)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	5,000		9,463.99		
17/06/2022	Transfer In	399		786.35		
17/06/2022	Transfer In	798		1,572.70		
30/06/2022	Current Balance	6,197	2.14			13,261.58

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Orora Limited (ORA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	3,000		11,646.72		
30/06/2022	Current Balance	3,000	3.65			10,950.00
Paladin Energy Ltd (PDN)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	45,000		7,961.62		
17/06/2022	Transfer In	4,467		3,216.24		
30/06/2022	Current Balance	49,467	0.58			28,690.86
Propel Funeral Partners Limited (PFP)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	2,000		9,090.00		
30/06/2022	Current Balance	2,000	4.73			9,460.00
Ridley Corporation (RIC)						
07/06/2022	Opening Total	0				
24/06/2022	Buy	5,000	1.82	9,080.37		
30/06/2022	Current Balance	5,000	1.79			8,950.00
South32 Limited (S32)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	2,500		8,735.00		
24/06/2022	Buy	1,000	4.02	4,020.00		
30/06/2022	Current Balance	3,500	3.94			13,790.00
Viva Energy Group Limited (VEA)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	3,395		7,383.00		
30/06/2022	Current Balance	3,395	2.89			9,811.55
WAM Capital Limited (WAM)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	11,215		23,050.80		
30/06/2022	Current Balance	11,215	1.72			19,289.80
Woodside Energy Group Ltd (WDS)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	36		0.00		
17/06/2022	Transfer In	36		0.00		
17/06/2022	Transfer In	500		11,272.65		
30/06/2022	Current Balance	572	31.84			18,212.48
Webjet Limited (WEB)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	1,500		9,185.00		
30/06/2022	Current Balance	1,500	5.34			8,010.00
Wesfarmers Limited (WES)						
07/06/2022	Opening Total	0				
17/06/2022	Transfer In	50		1,568.03		
17/06/2022	Transfer In	450		14,340.83		
30/06/2022	Current Balance	500	41.91			20,955.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 8 June 2022 to 30 June 2022

Account No: D87659
Account Name: HALLYSUPER PTY LTD ATF HALLY SELF
 MANAGED SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Income							
Gross Interest							
Interest received - Cash			4.66				C3
Interest received - Listed equities			-				
Total Gross Interest			4.66	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			325.19	13U	8R		T3;T5;T7;T8;T9
Franked income grossed up			0.46	13C	8F		T2;T33
Gross Trust Distributions			325.65			11M	
Share of franking credits from franked dividends	0.16	-	0.16	13Q	8D		T33
Foreign Source Income							
Foreign Income			3,330.25				T17
Foreign income tax offset			13.36	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			3,343.61	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			-				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			-	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 8 June 2022 to 30 June 2022

Account No: D87659
Account Name: HALLYSUPER PTY LTD ATF HALLY SELF
 MANAGED SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	633.94	51.54	685.48				T10
Indexed	-	-	-				
Other	10.82	13.27	24.09				T14
Total			709.57				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	633.94	51.54	685.48				
Indexed	-	-	-				
Other	10.82	13.27	24.09				
Total			709.57				
Net Capital Gains							
Gross capital gains before losses applied			709.57				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			709.57				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				366.83	366.83	481.08	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

Total NCMI Capital Gains -
 Total Excl. from NCMI Capital Gains -

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

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

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

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

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

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

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

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 8 June 2022 to 30 June 2022

Account No: D87659
Account Name: HALLYSUPER PTY LTD ATF HALLY SELF MANAGED SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

			Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
Direct cash								
Cash account - 000966090185	30-Jun-22	4.66	4.66					
Total		4.66	4.66					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)	30-Jun-22	1,631.88				5.28				
Charter Hall Group (CHC)	29-Jun-22	135.24						35.14	11.82	
GDI Property Group (GDI)	29-Jun-22	387.50				1.20		53.79		
Ingenia Communities Group (INA)	29-Aug-22	145.00				40.78		71.37		
National Storage REIT (NSR)	29-Jun-22	334.64				0.14		5.54	19.73	76.08
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	30-Jun-22	120.00	0.30	0.11		2.78		1.03	0.40	
Total		2,754.26	0.30	0.11		50.18		166.87	31.95	76.08

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)							
Charter Hall Group (CHC)	128.36	64.18	64.19		24.09		
GDI Property Group (GDI)	548.70	274.35	274.35				
Ingenia Communities Group (INA)							
National Storage REIT (NSR)							
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	8.42	4.21	4.21				
Total	685.48	342.74	342.75		24.09		

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains									
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Australian listed security										
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)	3,258.48									
Charter Hall Group (CHC)										
GDI Property Group (GDI)										
Ingenia Communities Group (INA)										
National Storage REIT (NSR)	5.54									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	66.23									
Total	3,330.25									

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

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

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

		Non-Assessable Amounts				AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)						(1,631.88)				
Charter Hall Group (CHC)						(64.18)				
GDI Property Group (GDI)						(216.19)				
Ingenia Communities Group (INA)						32.85				
National Storage REIT (NSR)						227.61			0.29	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						40.73	0.16		13.07	
Total						(1,611.06)	0.16		13.36	

FEES AND EXPENSES (F)

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

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

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

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Timothy Moffatt on 0417 820 712.

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

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

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

Key tax information



Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney
01 October 2022

Cash Transactions

from 8 June 2022 to 30 June 2022

Transactions displayed in ascending date order

Account Name: HALLYSUPER PTY LTD ATF HALLY SELF MANAGED SUPER FUND
Account No: D87659
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Cash Account No: 000966090185



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
08/06/2022	OPENING BALANCE			\$59,002.45 CR
14/06/2022	AMCOR PLC DIV JUN22/00878440		166.80	\$59,169.25 CR
15/06/2022	MA COF 0011224784		302.91	\$59,472.16 CR
17/06/2022	WAM Capital S00106266883		869.16	\$60,341.32 CR
28/06/2022	BUY BHP GROUP LIMITED, BHP, 200	8,062.00		\$52,279.32 CR
28/06/2022	BUY BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 1000	5,910.00		\$46,369.32 CR
28/06/2022	BUY COOPER ENERGY LIMITED, COE, 40000	9,910.00		\$36,459.32 CR
28/06/2022	BUY RIDLEY CORPORATION, RIC, 5000	9,080.37		\$27,378.95 CR
28/06/2022	BUY SOUTH32 LIMITED, S32, 1000	4,020.00		\$23,358.95 CR
29/06/2022	SuperChoice P/L PC220622-181529027		2,272.73	\$25,631.68 CR
29/06/2022	BUY AUSWIDE BANK LTD, ABA, 800	5,054.00		\$20,577.68 CR
30/06/2022	INTEREST PAID		4.66	\$20,582.34 CR
30/06/2022	CLOSING BALANCE			\$20,582.34 CR
TOTALS		42,036.37	3,616.26	

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

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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