

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Macquarie Investment Manager II												
Core Lithium Ltd (CXO)	227,250	01-Jun-20	22-Jan-21	10,206.25	0.00	66,096.62	55,890.37	0.00	0.00	0.00	55,890.37	0.00
Macquarie Access Balanced SMA (SMAMAQ02S)												
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	1,011	28-Apr-20	18-Feb-21	1,371.18	0.00	1,212.49	(158.69)	0.00	0.00	0.00	0.00	(158.69)
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	757	28-Apr-20	24-May-21	1,026.01	0.00	982.67	(43.34)	0.00	0.00	0.00	0.00	(43.34)
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	1,168	26-May-20	24-May-21	1,607.25	0.00	1,516.74	(90.51)	0.00	0.00	0.00	0.00	(90.51)
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	1,024	17-Aug-20	23-Feb-21	987.47	0.00	1,127.57	140.10	0.00	0.00	0.00	140.10	0.00
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	590	17-Aug-20	29-Apr-21	567.21	0.00	692.33	125.12	0.00	0.00	0.00	125.12	0.00
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	1,076	17-Aug-20	24-May-21	1,034.64	0.00	1,268.80	234.16	0.00	0.00	0.00	234.16	0.00
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	6,833	28-Apr-20	17-Sep-20	6,254.73	0.00	5,947.94	(306.79)	0.00	0.00	0.00	0.00	(306.79)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	1,688	28-Apr-20	20-Oct-20	1,545.25	0.00	1,467.60	(77.65)	0.00	0.00	0.00	0.00	(77.65)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	8,296	26-May-20	20-Oct-20	7,568.35	0.00	7,212.46	(355.89)	0.00	0.00	0.00	0.00	(355.89)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	7,111	26-Jun-20	20-Oct-20	6,516.21	0.00	6,182.69	(333.52)	0.00	0.00	0.00	0.00	(333.52)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	832	26-Jun-20	18-Feb-21	761.77	0.00	703.86	(57.91)	0.00	0.00	0.00	0.00	(57.91)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	1,177	27-Jul-20	18-Feb-21	1,030.20	0.00	996.48	(33.72)	0.00	0.00	0.00	0.00	(33.72)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	1,742	27-Jul-20	23-Feb-21	1,524.60	0.00	1,467.91	(56.69)	0.00	0.00	0.00	0.00	(56.69)
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	1,700	27-Jul-20	24-May-21	1,487.59	0.00	1,428.53	(59.06)	0.00	0.00	0.00	0.00	(59.06)
Macquarie Hedged Int Equities Fd (MAQ0421AU)	1,768	24-Sep-20	24-May-21	2,044.95	0.00	2,560.91	515.96	0.00	0.00	0.00	515.96	0.00
Macquarie TI Glb Real Estate Sec Fd (MAQ0832AU)	1,134	28-Apr-20	06-Aug-20	1,498.38	0.00	1,397.72	(100.66)	0.00	0.00	0.00	0.00	(100.66)
Macquarie TI Glb Real Estate Sec Fd (MAQ0832AU)	1,146	26-May-20	06-Aug-20	1,505.22	0.00	1,411.91	(93.31)	0.00	0.00	0.00	0.00	(93.31)
Macquarie TI Glb Real Estate Sec Fd (MAQ0832AU)	1,157	26-Jun-20	06-Aug-20	1,478.67	0.00	1,425.64	(53.03)	0.00	0.00	0.00	0.00	(53.03)

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Macquarie TI Glb Real Estate Sec Fd (MAQ0832AU)	1,404	27-Jul-20	06-Aug-20	1,694.34	0.00	1,730.43	36.09	0.00	0.00	0.00	36.09	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	520	28-Apr-20	29-Oct-20	732.82	0.00	745.99	13.17	0.00	0.00	0.00	13.17	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	1,331	28-Apr-20	14-Dec-20	1,875.63	0.00	2,140.94	265.31	0.00	0.00	0.00	265.31	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	2,849	28-Apr-20	18-Feb-21	4,014.65	0.00	4,688.88	674.23	0.00	0.00	0.00	674.23	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	596	28-Apr-20	23-Feb-21	840.21	0.00	980.78	140.57	0.00	0.00	0.00	140.57	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	229	28-Apr-20	24-May-21	322.91	0.00	397.43	74.52	74.52	37.26	49.68	0.00	0.00
Macquarie True Index Aus Shares Fund (MAQ0288AU)	4,411	26-May-20	24-May-21	6,676.22	0.00	7,648.12	971.90	0.00	0.00	0.00	971.90	0.00
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	865	28-Apr-20	06-Aug-20	913.35	0.00	896.40	(16.95)	0.00	0.00	0.00	0.00	(16.95)
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	4,321	28-Apr-20	18-Feb-21	4,564.22	0.00	4,398.31	(165.91)	0.00	0.00	0.00	0.00	(165.91)
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	210	28-Apr-20	24-May-21	221.55	0.00	211.21	(10.34)	0.00	0.00	0.00	0.00	(10.34)
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	5,222	26-May-20	24-May-21	5,545.83	0.00	5,259.14	(286.69)	0.00	0.00	0.00	0.00	(286.69)
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	1,528	26-Jun-20	24-May-21	1,627.00	0.00	1,538.83	(88.17)	0.00	0.00	0.00	0.00	(88.17)
Macquarie True Index Int Equities Fund (MAQ0633AU)	552	28-Apr-20	06-Aug-20	645.57	0.00	654.79	9.22	0.00	0.00	0.00	9.22	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	591	28-Apr-20	20-Oct-20	690.71	0.00	726.05	35.34	0.00	0.00	0.00	35.34	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	2,706	28-Apr-20	14-Dec-20	3,162.82	0.00	3,436.95	274.13	0.00	0.00	0.00	274.13	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	1,259	26-May-20	14-Dec-20	1,510.24	0.00	1,599.13	88.89	0.00	0.00	0.00	88.89	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	1,459	26-May-20	18-Feb-21	1,750.23	0.00	1,886.37	136.14	0.00	0.00	0.00	136.14	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	1,063	26-May-20	23-Feb-21	1,275.60	0.00	1,362.81	87.21	0.00	0.00	0.00	87.21	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	2,910	26-Jun-20	23-Feb-21	3,416.68	0.00	3,729.53	312.85	0.00	0.00	0.00	312.85	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	518	26-Jun-20	29-Apr-21	608.03	0.00	716.53	108.50	0.00	0.00	0.00	108.50	0.00

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Macquarie True Index Int Equities Fund (MAQ0633AU)	361	26-Jun-20	24-May-21	424.07	0.00	502.82	78.75	0.00	0.00	0.00	78.75	0.00
Macquarie True Index Int Equities Fund (MAQ0633AU)	1,452	27-Jul-20	24-May-21	1,687.64	0.00	2,021.86	334.22	0.00	0.00	0.00	334.22	0.00
Total						152,374.17	58,157.92	74.52	37.26	49.68	60,472.23	(2,388.83)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

Total 58157.92

Less MIM II (55890.37) (pg#1)

Net SMA \$2,267.55

60472.23

(55,890.37)

\$4,581.86

Net CG GrossDisCG OtherCGT - Loss

\$2,267.55 = \$74.52 + \$4,581.86 - \$2,388.83