

**Macquarie Investment Manager II****Tax Report - Summary (Part A)**

from 1 July 2020 to 30 June 2021

**Account No:** D75479**Account Name:** WALKER MEDICAL AUSTRALIA PTY LTD ATF  
WALKER SUPERANNUATION 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
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			2.18				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>2.18</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)		all at E2	10.89	11S	12K	11J	S3
Franked amount			346.24	11T	12L	11K	S2
Franking credit	148.39	-	148.39	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			4,768.57	13U	8R		T3;T5;T7
Franked income grossed up			1,452.20	13C	8F		T2;T33;DF1
<b>Gross Trust Distributions</b>			<b>6,220.77</b>			<b>11M</b>	
Share of franking credits from franked dividends	440.31	0.84	439.47	13Q	8D		T33;DF1
<b>Foreign Source Income</b>							
Foreign Income			685.99				T17
Foreign income tax offset			144.34	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>830.33</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			468.15	at G1			F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			254.45	at G1			F9
<b>Total Deductions</b>			<b>722.60</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
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.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule may not apply where their franking credit entitlement is less than or equal to

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WALKER SUPERANNUATION FUND



\$5,000. We recommend investors seek independent taxation advice taking into account their individual circumstances.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,175.52. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	2,163.58	2,163.58				T10
Indexed	-	-	-				
Other	-	273.78	273.78				T14
<b>Total</b>			<b>2,437.36</b>				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	74.52	74.52				R5
Other	-	60,472.23	60,472.23				R8
Losses	-	(2,388.83)	(2,388.83)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	2,238.10	2,238.10				
Indexed	-	-	-				
Other	-	60,746.01	60,746.01				
<b>Total</b>			<b>62,984.11</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			62,984.11				
Current year capital losses - sale of assets			(2,388.83)				
<b>Gross Capital Gains After Losses Applied</b>			<b>60,595.28</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>59,476.23</b>	<b>59,476.23</b>	<b>59,849.25</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	18V			

Total NCMI Capital Gains -

Total Excl. from NCMI Capital Gains -

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

<sup>2</sup>For 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 Manager II

## Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

**Account No:** D75479

**Account Name:** WALKER MEDICAL AUSTRALIA PTY LTD ATF  
WALKER SUPERANNUATION FUND



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This tax report is for Wrap account D75479 and for Separately Managed Account SMAMAQ02S.

# Macquarie Investment Manager II

## Tax Report - Detailed (Part B)

from 1 July 2020 to 30 June 2021

**Account No:** D75479

**Account Name:** WALKER MEDICAL AUSTRALIA PTY LTD ATF WALKER  
SUPERANNUATION FUND

SMA Dist = \$2.18  
SMA Dist Income = \$9,224.83 pg#6  
+ FTC + \$144.34  
**Total Income \$9,371.35**

Should be \$2.16  
immaterial variance



### 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	
Macquarie Investment Manager II									
Direct cash									
Cash account - 000967919531	31-Dec-20	0.02	0.02	already on TB - immaterial variance					
Macquarie Access Balanced SMA (SMAMAQ02S)									
SMA Cash									
SMA Cash Account	31-Jul-20	0.26	0.26						
SMA Cash Account	31-Aug-20	0.10	0.10						
SMA Cash Account	30-Sep-20	0.04	0.04						
SMA Cash Account	29-Jun-21	1.76	1.76						
Total		2.18	2.18						

# 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
Macquarie Access Balanced SMA (SMAMAQ02S)										
Managed fund										
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	30-Sep-20	22.07	0.04	0.08		0.11				
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	31-Dec-20	103.43	0.20	0.40		0.53				
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	31-Mar-21	104.35	0.20	0.40		0.53				
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	30-Jun-21	1,159.58	2.24	4.43		5.89				
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	30-Sep-20	16.99	0.01			0.06				
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	31-Dec-20	96.80	0.08			0.33				
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	31-Mar-21	47.79	0.04			0.17				
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	31-Dec-20	97.29				0.03		91.78		
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)	30-Jun-21	3,116.21				1.01		2,939.70		
Macquarie Hedged Int Equities Fd (MAQ0421AU)	31-Dec-20	28.53						0.45		
Macquarie Hedged Int Equities Fd (MAQ0421AU)	30-Jun-21	637.48		0.07		0.04		10.06		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	30-Sep-20	257.10	116.48	14.73		2.30		103.53		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	31-Dec-20	351.38	159.17	20.14		3.15		141.50		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	31-Mar-21	474.08	214.75	27.17		4.25		190.91		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	30-Jun-21	1,146.85	519.52	65.73		10.28		461.82		
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	30-Sep-20	65.03				59.63				
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	31-Dec-20	208.58				191.26				
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	31-Mar-21	312.21				286.27				

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
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	30-Jun-21	125.66				115.22				
Macquarie True Index Int Equities Fund (MAQ0633AU)	30-Sep-20	31.18						0.53		
Macquarie True Index Int Equities Fund (MAQ0633AU)	31-Dec-20	47.87						0.81		
Macquarie True Index Int Equities Fund (MAQ0633AU)	30-Jun-21	774.37		0.08		0.05		13.14		
Total		9,224.83	1,012.73	133.23		681.11		3,954.23		

# INCOME

## Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16

### Macquarie Access Balanced SMA (SMAMAQ02S)

#### Managed fund

Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	19.30	9.65	9.63		1.32		
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	90.28	45.14	45.15		6.18		
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	91.08	45.54	45.55		6.24		
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	1,012.30	506.15	506.15		69.30		
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	1.94	0.97	0.97		0.52		
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	11.06	5.53	5.53		2.97		
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	5.46	2.73	2.73		1.46		
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)							
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)							
Macquarie Hedged Int Equities Fd (MAQ0421AU)	15.62	7.81	7.81		7.82		
Macquarie Hedged Int Equities Fd (MAQ0421AU)	348.84	174.42	174.42		174.90		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	13.44	6.72	6.72				
Macquarie True Index Aus Shares Fund (MAQ0288AU)	18.36	9.18	9.19				
Macquarie True Index Aus Shares Fund (MAQ0288AU)	24.80	12.40	12.39				
Macquarie True Index Aus Shares Fund (MAQ0288AU)	59.98	29.99	29.98				

## INCOME

### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	5.38	2.69	2.69				
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	17.26	8.63	8.63				
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	25.84	12.92	12.92				
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	10.40	5.20	5.20				
Macquarie True Index Int Equities Fund (MAQ0633AU)	14.34	7.17	7.17		0.11		
Macquarie True Index Int Equities Fund (MAQ0633AU)	22.00	11.00	11.00		0.17		
Macquarie True Index Int Equities Fund (MAQ0633AU)	355.90	177.95	177.94		2.79		
<b>Total</b>	<b>2,163.58</b>	<b>1,081.79</b>	<b>1,081.77</b>		<b>273.78</b>		

<sup>(a)</sup>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.

<sup>(b)</sup>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							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26

### Macquarie Access Balanced SMA (SMAMAQ02S)

#### Managed fund

Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	1.14									
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	5.35									
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	5.40									
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)	60.02									
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	4.74									
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	27.00									
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)	13.33									
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)										
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)										
Macquarie Hedged Int Equities Fd (MAQ0421AU)	4.64									
Macquarie Hedged Int Equities Fd (MAQ0421AU)	103.57									
Macquarie True Index Aus Shares Fund (MAQ0288AU)	1.97									
Macquarie True Index Aus Shares Fund (MAQ0288AU)	2.69									
Macquarie True Index Aus Shares Fund (MAQ0288AU)	3.63									
Macquarie True Index Aus Shares Fund (MAQ0288AU)	8.78									
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	0.02									

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted	
			Distributed Foreign Capital Gains							
Security	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	0.06									
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	0.10									
Macquarie True Index Aust Fixed Interest (MAQ0211AU)	0.04									
Macquarie True Index Int Equities Fund (MAQ0633AU)	16.20									
Macquarie True Index Int Equities Fund (MAQ0633AU)	24.89									
Macquarie True Index Int Equities Fund (MAQ0633AU)	402.42									
Total	685.99									

<sup>(d)</sup>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.

<sup>(e)</sup>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.

<sup>(f)</sup>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 <sup>①</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36

Macquarie Access Balanced SMA (SMAMAQ02S)

Managed fund

Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)						0.10	0.02		0.66	
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)						0.48	0.10		3.07	
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)						0.49	0.11		3.10	
Macq Hedged Ind Glb Infra Sec Fd (IM) (MAQ0829AU)						5.40	1.17		34.42	
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)						9.72	0.01		3.82	
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)						55.36	0.05		21.74	
Macquarie Hdgd Index Glb Real Est Sec Fd (MAQ0830AU)						27.33	0.02		10.73	
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)						5.48				
Macquarie Hedged Index Global Bond Fund (MAQ0266AU)						175.50				
Macquarie Hedged Int Equities Fd (MAQ0421AU)									1.13	
Macquarie Hedged Int Equities Fd (MAQ0421AU)									25.30	
Macquarie True Index Aus Shares Fund (MAQ0288AU)						4.65	50.61		0.46	
Macquarie True Index Aus Shares Fund (MAQ0288AU)						6.36	69.16		0.62	
Macquarie True Index Aus Shares Fund (MAQ0288AU)						8.58	93.32		0.84	
Macquarie True Index Aus Shares Fund (MAQ0288AU)						20.75	225.74		2.03	
Macquarie True Index Aust Fixed Interest (MAQ0211AU)										

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 <sup>(i)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie True Index Aust Fixed Interest (MAQ0211AU)										
Macquarie True Index Aust Fixed Interest (MAQ0211AU)										
Macquarie True Index Aust Fixed Interest (MAQ0211AU)										
Macquarie True Index Int Equities Fund (MAQ0633AU)									1.33	
Macquarie True Index Int Equities Fund (MAQ0633AU)									2.04	
Macquarie True Index Int Equities Fund (MAQ0633AU)									33.05	
Total						Tax exempt & (AMIT)	320.20	440.31	144.34	
							Less: 0.84 denied - see below page			
							Net FC = \$439.47			

DENIED FRANKING CREDITS (DF)

Managed Funds & Listed Trusts		
Security name	Ex-date	Denied franking credits
References		
Macquarie Access Balanced SMA (SMAMAQ02S)		
Macquarie True Index Aus Shares Fund (MAQ0288AU)	30-Sep-20	0.84
Sub Total	DF1	0.84
Grand Total		0.84