

Portfolio Valuation

as at 30 June 2022

Account Name: NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER FUND
Account No: V47094
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
OFS 18.6 Strategic Investment SMA (SMAOAK04S)		72,963.91			71,249.70	72.71%
Total Managed Investments		72,963.91			71,249.70	72.71%
DIRECT CASH						
Wrap Cash Account Cleared (000968585273)		26,741.98			26,741.98	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		26,741.98			26,741.98	27.29%
Portfolio under Administration		99,705.89			97,991.68	100.00%
Total Portfolio		99,705.89			97,991.68	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS 18.6 Strategic Investment SMA 26/05/2021

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.

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.

Portfolio Valuation

as at 30 June 2022

Account Name: NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER FUND
Account No: V47094
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Separately Managed Account: OFS 18.6 Strategic Investment SMA (SMAOAK04S)



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Betashares Australian High Int Cash ETF (AAA)	77	3,863.57	50.18	50.11	3,858.47	5.42%
Auswide Bank Ltd (ABA)	461	3,076.66	6.67	6.09	2,807.49	3.94%
Auckland International Airport Limited (AIA)	327	2,351.27	7.19	6.48	2,118.96	2.97%
Allkem Limited (AKE)	281	3,071.85	10.93	10.31	2,897.11	4.07%
Austin Engineering Limited (ANG)	11,850	3,197.15	0.27	0.23	2,755.12	3.87%
Commonwealth Bank Of Australia (CBA) ^B	38	3,529.73	92.89	90.38	3,434.44	4.82%
DGL Group Limited (DGL)	714	2,247.97	3.15	2.76	1,970.64	2.77%
Elders Limited (ELD) ^B	257	3,135.84	12.20	12.59	3,235.63	4.54%
Flight Centre Travel Group Limited (FLT)	116	2,292.40	19.76	17.36	2,013.76	2.83%
Lynas Rare Earths Limited (LYC)	203	1,817.68	8.95	8.73	1,772.19	2.49%
Vaneck Vectors Australian Property ETF (MVA)	103	2,346.25	22.78	20.67	2,129.01	2.99%
National Australia Bank Ltd (NAB)	94	2,895.03	30.80	27.39	2,574.66	3.61%
National Storage REIT (NSR) ^B	1,317	2,689.34	2.04	2.14	2,818.38	3.96%
Ridley Corporation (RIC)	1,790	3,074.38	1.72	1.79	3,204.10	4.50%
South32 Limited (S32)	818	3,162.05	3.87	3.94	3,222.92	4.52%
Sims Limited (SGM)	120	2,100.05	17.50	13.71	1,645.20	2.31%
Viva Energy Group Limited (VEA)	1,453	3,520.25	2.42	2.89	4,199.17	5.89%
		48,371.47			46,657.25	65.48%
Total Listed Securities		48,371.47			46,657.25	65.48%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
DIRECT CASH						
SMA Cash Holding - Cleared		24,592.44			24,592.44	
SMA Cash Holding - Uncleared ^h		13,456.69			13,456.69	
PENDING SETTLEMENTS¹						
Pending Settlements		(13,456.69)			(13,456.69)	
Total Direct Cash (including Pending Settlements)		24,592.44			24,592.44	34.52%
Portfolio under Administration		72,963.91			71,249.70	100.00%
Total Portfolio		72,963.91			71,249.70	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.

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Investment Transactions

from 1 July 2021 to 30 June 2022

Account Name: NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER FUND
Account No: V47094
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
OFS 18.6 Strategic Investment SMA (SMAOAK04S) ^S						
30/06/2021	Opening Total					62,464.80
20/12/2021	Sell			(24.42)	24.42	
17/01/2022	Sell			(33.50)	33.50	
17/01/2022	Sell			(21.59)	21.59	
21/01/2022	Sell			(4.78)	4.78	
21/01/2022	Sell			(32.57)	32.57	
21/01/2022	Sell			(14.72)	14.72	
21/01/2022	Sell			(71.76)	71.76	
21/01/2022	Sell			(0.71)	0.71	
21/01/2022	Sell			(7.23)	7.23	
17/02/2022	Sell			(0.55)	0.55	
01/03/2022	Sell			(62.35)	62.35	
01/03/2022	Sell			(19.26)	19.26	
03/03/2022	Sell			(47.01)	47.01	
17/03/2022	Sell			(0.47)	0.47	
21/03/2022	Sell			(77.91)	77.91	
25/03/2022	Sell			(27.49)	27.49	
31/03/2022	Sell			(54.25)	54.25	
07/04/2022	Sell			(11.07)	11.07	
07/04/2022	Sell			(50.90)	50.90	
08/04/2022	Sell			(33.81)	33.81	
13/04/2022	Sell			(7.73)	7.73	
22/04/2022	Sell			(0.59)	0.59	
03/05/2022	Sell			(25.30)	25.30	
18/05/2022	Sell			(0.58)	0.58	
20/06/2022	Sell			(1.24)	1.24	
20/06/2022	Sell			(42.56)	42.56	
29/06/2022	Buy			15,000.00		
30/06/2022	Current Balance					71,249.70

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS 18.6 Strategic Investment SMA (SMAOAK04S) 2021-05-26 00:00:00.000

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.

^S SMA details will display on a separate report, which can be generated via the run time options for this report.

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

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Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V47094
Account Name: NOULA SMSF PTY LTD ATF MOFFATT 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			5.36				C3
Interest received - Listed equities			-				
Total Gross Interest			5.36	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			136.75	11S	12K	11J	S3;S4
Franked amount			428.71	11T	12L	11K	S2
Franking credit	183.71	3.31	180.40	11U	12M	11L	S12;DF2
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			137.92	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			19.96	13C	8F		T2;T33
Gross Trust Distributions			157.88			11M	
Share of franking credits from franked dividends	6.24	-	6.24	13Q	8D		T33
Foreign Source Income							
Foreign Income			97.63				T17
Foreign income tax offset			26.07	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			123.70	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			395.88				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			31.31				F9
Total Deductions			427.19	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.

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

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V47094

Account Name: NOULA SMSF PTY LTD ATF MOFFATT SELF
MANAGED SUPER FUND



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

	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)	94.62	27.06	121.68				T10
Indexed	-	-	-				
Other	0.89	1.09	1.98				T14
Total			123.66				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	789.34	789.34				R5
Other	-	2,730.20	2,730.20				R8
Losses	-	(6,604.18)	(6,604.18)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	94.62	816.40	911.02				
Indexed	-	-	-				
Other	0.89	2,731.29	2,732.18				
Total			3,643.20				
Net Capital Gains							
Gross capital gains before losses applied			3,643.20				
Current year capital losses - sale of assets			(6,604.18)				
Gross Capital Gains After Losses Applied			(2,960.98)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(2,960.98)	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.

This tax report is for Wrap account V47094 and for Separately Managed Account SMAOAK04S.

Macquarie Investment Manager II

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V47094

Account Name: NOULA SMSF PTY LTD ATF MOFFATT 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
Macquarie Investment Manager II									
Direct cash									
Cash account - 000968585273		30-Jun-22	3.45	3.45					
OFS 18.6 Strategic Investment SMA (SMAOAK04S)									
SMA Cash									
SMA Cash Account		30-Jun-22	1.91	1.91					
Total			5.36	5.36					

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
OFS 18.6 Strategic Investment SMA (SMAOAK04S)										
Australian listed security										
BetaShares Global Banks ETF Curr Hdg (BNKS)	04-Jan-22	32.57								
BetaShares Global Healthcare ETF FX Hdg (DRUG)	04-Jan-22	4.78								
BetaShares Japan ETF - Currency Hedged (HJPN)	04-Jan-22	7.23								
Betashares Australian High Int Cash ETF (AAA)	02-Aug-21	4.76				4.76				
Betashares Australian High Int Cash ETF (AAA)	01-Sep-21	4.80				4.80				
Betashares Australian High Int Cash ETF (AAA)	01-Oct-21	3.02				3.02				
Betashares Australian High Int Cash ETF (AAA)	01-Nov-21	1.38				1.38				
Betashares Australian High Int Cash ETF (AAA)	01-Dec-21	0.73				0.73				
Betashares Australian High Int Cash ETF (AAA)	04-Jan-22	0.71				0.71				
Betashares Australian High Int Cash ETF (AAA)	01-Feb-22	0.55				0.55				
Betashares Australian High Int Cash ETF (AAA)	01-Mar-22	0.47				0.47				
Betashares Australian High Int Cash ETF (AAA)	01-Apr-22	0.59				0.59				
Betashares Australian High Int Cash ETF (AAA)	02-May-22	0.58				0.58				
Betashares Australian High Int Cash ETF (AAA)	01-Jun-22	1.24				1.24				
Betashares Australian High Int Cash ETF (AAA)	30-Jun-22	2.84				2.84				
Charter Hall Group (CHC)	30-Dec-21	19.26	8.16					2.88	0.97	
GDI Property Group (GDI)	30-Dec-21	62.35				0.17		17.34		
National Storage REIT (NSR)	30-Dec-21	47.01				0.02		0.78	2.77	10.69
National Storage REIT (NSR)	29-Jun-22	55.19				0.02		0.91	3.25	12.55

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
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	30-Dec-21	33.50	0.04		0.10	0.03		0.73		0.01
Vaneck Vectors Australian Property ETF (MVA)	04-Jan-22	71.76	3.04	0.01	0.36	3.15	0.10	29.95	0.49	0.57
Vaneck Vectors Australian Property ETF (MVA)	30-Jun-22	56.65	2.40	0.01	0.28	2.49	0.08	23.64	0.39	0.45
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	01-Oct-21	14.72	0.04	0.01		0.34		0.13	0.05	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	04-Jan-22	14.72	0.04	0.01		0.34		0.13	0.05	
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)	21-Dec-21	21.59								
Total		463.00	13.72	0.04	0.74	28.23	0.18	76.49	7.97	24.27

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	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

OFS 18.6 Strategic Investment SMA (SMAOAK04S)

Australian listed security

BetaShares Global Banks ETF Curr Hdg (BNKS)	16.66	8.33	8.33				
BetaShares Global Healthcare ETF FX Hdg (DRUG)							
BetaShares Japan ETF - Currency Hedged (HJPN)	4.78	2.39	2.39				
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
Charter Hall Group (CHC)	10.54	5.27	5.27		1.98		
GDI Property Group (GDI)	87.62	43.81	43.80				
National Storage REIT (NSR)							
National Storage REIT (NSR)							
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)							
Vaneck Vectors Australian Property ETF (MVA)							

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
Vaneck Vectors Australian Property ETF (MVA)							
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	1.04	0.52	0.52				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	1.04	0.52	0.52				
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)							
Total	121.68	60.84	60.83		1.98		

^(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

OFS 18.6 Strategic Investment SMA (SMAOAK04S)

Australian listed security

BetaShares Global Banks ETF Curr Hdg (BNKS)	15.91									
BetaShares Global Healthcare ETF FX Hdg (DRUG)										
BetaShares Japan ETF - Currency Hedged (HJPN)	9.29									
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Charter Hall Group (CHC)										
GDI Property Group (GDI)										
National Storage REIT (NSR)	0.78									
National Storage REIT (NSR)	0.91									
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	31.80									
Vaneck Vectors Australian Property ETF (MVA)	0.63									
Vaneck Vectors Australian Property ETF (MVA)	0.50									

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted	
			Distributed Foreign Capital Gains							
Security	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
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	8.11									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	8.11									
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)	21.59									
Total	97.63									

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

OFS 18.6 Strategic Investment SMA (SMAOAK04S)

Australian listed security

BetaShares Global Banks ETF Curr Hdg (BNKS)									14.39	
BetaShares Global Healthcare ETF FX Hdg (DRUG)						4.78				
BetaShares Japan ETF - Currency Hedged (HJPN)						(6.84)			0.18	
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Charter Hall Group (CHC)						(5.27)	3.50			
GDI Property Group (GDI)						(42.77)				
National Storage REIT (NSR)						31.97			0.04	
National Storage REIT (NSR)						37.55			0.05	
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						0.79	0.02		4.07	
Vaneck Vectors Australian Property ETF (MVA)						33.46	1.50		0.02	
Vaneck Vectors Australian Property ETF (MVA)						26.41	1.18		0.02	

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 ⁽ⁱ⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						5.00	0.02		1.60	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						5.00	0.02		1.60	
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)									4.10	
Total						90.08	6.24		26.07	

INCOME

Listed & Unlisted Securities (S)

			Australian Sourced Income							
Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
OFS 18.6 Strategic Investment SMA (SMAOAK04S)										
Australian listed security										
Austin Engineering Limited (ANG)	06-Apr-22	11.07	11.07							
Auswide Bank Ltd (ABA)	18-Mar-22	77.91	77.91							
BlueScope Steel Limited (BSL)	13-Oct-21	36.52			36.52					
Challenger Limited (CGF)	22-Sep-21	23.21	23.21							
Commonwealth Bank Of Australia (CBA)	29-Sep-21	34.00	34.00							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	54.25	54.25							
Elders Limited (ELD)	17-Dec-21	24.42	4.88	19.54						
Elders Limited (ELD)	17-Jun-22	42.56	12.77	29.79						
REA Group Ltd (REA)	16-Sep-21	3.60	3.60							
Reece Limited (REH)	12-Apr-22	7.73	7.73							
Ridley Corporation (RIC)	29-Apr-22	25.30	25.30							
Servcorp Limited (SRV)	06-Apr-22	50.90			50.90					
South32 Limited (S32)	07-Apr-22	33.81	33.81							
Viva Energy Group Limited (VEA)	23-Sep-21	36.29	36.29							
Viva Energy Group Limited (VEA)	24-Mar-22	27.49	27.49							
Wesfarmers Limited (WES)	07-Oct-21	52.20	52.20							
Woolworths Group Limited (WOW)	01-Jul-21	240.73								
Woolworths Group Limited (WOW)	08-Oct-21	24.20	24.20							
Total		806.19	428.71	49.33	87.42					

INCOME										
Listed & Unlisted Securities (S)										
	Foreign Income		Tax Offset				Expenses	Tax Deducted		
Security	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT	
References	S10	S11	S12	S13	S14	S15	S16	S17		S18
OFS 18.6 Strategic Investment SMA (SMAOAK04S)										
Australian listed security										
Austin Engineering Limited (ANG)			4.74							
Auswide Bank Ltd (ABA)			33.39							
BlueScope Steel Limited (BSL)										
Challenger Limited (CGF)			9.95							
Commonwealth Bank Of Australia (CBA)			14.57							
Commonwealth Bank Of Australia (CBA)			23.25							
Elders Limited (ELD)			2.09							
Elders Limited (ELD)			5.47							
REA Group Ltd (REA)			1.54							
Reece Limited (REH)			3.31							
Ridley Corporation (RIC)			10.84							
Servcorp Limited (SRV)										
South32 Limited (S32)			14.49							
Viva Energy Group Limited (VEA)			15.55							
Viva Energy Group Limited (VEA)			11.78							
Wesfarmers Limited (WES)			22.37							
Woolworths Group Limited (WOW)										
Woolworths Group Limited (WOW)			10.37							
Total			183.71							

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts					
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)
References	S19	S20	S21	S22	S23
OFS 18.6 Strategic Investment SMA (SMAOAK04S)					
Australian listed security					
Austin Engineering Limited (ANG)					
Auswide Bank Ltd (ABA)					
BlueScope Steel Limited (BSL)					
Challenger Limited (CGF)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Elders Limited (ELD)					
Elders Limited (ELD)					
REA Group Ltd (REA)					
Reece Limited (REH)					
Ridley Corporation (RIC)					
Servcorp Limited (SRV)					
South32 Limited (S32)					
Viva Energy Group Limited (VEA)					
Viva Energy Group Limited (VEA)					
Wesfarmers Limited (WES)					
Woolworths Group Limited (WOW)				240.73	
Woolworths Group Limited (WOW)					
Total				240.73	

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
<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>
OFS 18.6 Strategic Investment SMA (SMAOAK04S)												
Aeris Resources Limited (AIS)	4,519	28-Jul-21	11-Nov-21	954.49	0.00	742.53	(211.96)	0.00	0.00	0.00	0.00	(211.96)
Aeris Resources Limited (AIS)	3,481	04-Aug-21	11-Nov-21	802.65	0.00	571.97	(230.68)	0.00	0.00	0.00	0.00	(230.68)
Aeris Resources Limited (AIS)	8,342	31-Mar-22	27-Apr-22	1,324.37	0.00	1,018.06	(306.31)	0.00	0.00	0.00	0.00	(306.31)
Alpha HPA Limited (A4N)	1,718	31-Jan-22	11-May-22	1,153.98	0.00	890.27	(263.71)	0.00	0.00	0.00	0.00	(263.71)
BetaShares Global Banks ETF Curr Hdg (BNKS)	183	08-Oct-21	02-Mar-22	1,263.31	0.00	1,201.42	(61.89)	0.00	0.00	0.00	0.00	(61.89)
BetaShares Global Banks ETF Curr Hdg (BNKS)	92	08-Oct-21	27-Apr-22	635.10	0.00	568.22	(66.88)	0.00	0.00	0.00	0.00	(66.88)
BetaShares Global Banks ETF Curr Hdg (BNKS)	181	26-Oct-21	27-Apr-22	1,286.36	0.00	1,117.92	(168.44)	0.00	0.00	0.00	0.00	(168.44)
BetaShares Global Healthcare ETF FX Hdg (DRUG) ^(Tr)	249	11-Dec-20	18-Jan-22	1,842.74	0.00	1,921.76	79.02	79.02	39.51	52.68	0.00	0.00
BetaShares Japan ETF - Currency Hedged (HJPN)	112	24-Nov-21	03-Feb-22	1,877.95	0.00	1,721.46	(156.49)	0.00	0.00	0.00	0.00	(156.49)
Betashares Australian High Int Cash ETF (AAA) ^(Tr)	121	11-Dec-20	22-Sep-21	6,087.53	0.00	6,052.97	(34.56)	0.00	0.00	0.00	0.00	(34.56)
Betashares Australian High Int Cash ETF (AAA) ^(Tr)	6	11-Dec-20	08-Oct-21	301.86	0.00	299.90	(1.96)	0.00	0.00	0.00	0.00	(1.96)
Betashares Australian High Int Cash ETF (AAA)	16	09-Jun-21	08-Oct-21	806.78	0.00	799.75	(7.03)	0.00	0.00	0.00	0.00	(7.03)
Betashares Australian High Int Cash ETF (AAA)	42	08-Jul-21	08-Oct-21	2,104.36	0.00	2,099.33	(5.03)	0.00	0.00	0.00	0.00	(5.03)
Betashares Australian High Int Cash ETF (AAA)	60	08-Jul-21	26-Oct-21	3,006.23	0.00	2,998.70	(7.53)	0.00	0.00	0.00	0.00	(7.53)
Betashares Australian High Int Cash ETF (AAA)	65	08-Jul-21	24-Nov-21	3,256.75	0.00	3,249.05	(7.70)	0.00	0.00	0.00	0.00	(7.70)
Betashares U.S. Dollar Etf (USD) ^(Tr)	148	11-Dec-20	28-Jul-21	1,921.44	0.00	1,925.02	3.58	0.00	0.00	0.00	3.58	0.00
Betashares U.S. Dollar Etf (USD)	18	09-Jun-21	28-Jul-21	228.88	0.00	234.12	5.24	0.00	0.00	0.00	5.24	0.00
BlueScope Steel Limited (BSL)	46	09-Jun-21	11-Nov-21	1,045.50	0.00	946.90	(98.60)	0.00	0.00	0.00	0.00	(98.60)
BlueScope Steel Limited (BSL)	37	16-Jul-21	11-Nov-21	850.84	0.00	761.63	(89.21)	0.00	0.00	0.00	0.00	(89.21)
Challenger Limited (CGF)	221	17-Jun-21	21-Jan-22	1,231.72	0.00	1,313.23	81.51	0.00	0.00	0.00	81.51	0.00
Charter Hall Group (CHC)	98	24-Nov-21	14-Feb-22	1,893.34	0.00	1,531.86	(361.48)	0.00	0.00	0.00	0.00	(361.48)
Deterra Royalties Ltd (DRR) ^(Tr)	163	25-Feb-21	24-Aug-21	763.50	0.00	675.03	(88.47)	0.00	0.00	0.00	0.00	(88.47)
Endeavour Group (EDV) ^(Tr)	40	11-Dec-20	30-Jul-21	226.19	0.00	248.20	22.01	0.00	0.00	0.00	22.01	0.00

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
<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>
Endeavour Group (EDV)	4	09-Jun-21	30-Jul-21	25.19	0.00	24.82	(0.37)	0.00	0.00	0.00	0.00	(0.37)
Flight Centre Travel Group Limited (FLT)	85	04-Oct-21	29-Nov-21	2,028.13	0.00	1,419.70	(608.43)	0.00	0.00	0.00	0.00	(608.43)
GDI Property Group (GDI) ^(Tr)	460	11-Dec-20	14-Feb-22	537.95	0.00	472.83	(65.12)	0.00	0.00	0.00	0.00	(65.12)
GDI Property Group (GDI)	1,149	09-Jun-21	14-Feb-22	1,339.82	0.00	1,181.03	(158.79)	0.00	0.00	0.00	0.00	(158.79)
Karoon Energy Ltd (KAR)	1,167	05-Oct-21	10-May-22	1,919.61	0.00	2,121.59	201.98	0.00	0.00	0.00	201.98	0.00
LendLease Group (LLC)	169	31-Mar-22	17-Jun-22	1,888.36	0.00	1,526.30	(362.06)	0.00	0.00	0.00	0.00	(362.06)
Mineral Resources Limited (MIN)	41	23-Sep-21	29-Oct-21	1,958.07	0.00	1,584.48	(373.59)	0.00	0.00	0.00	0.00	(373.59)
REA Group Ltd (REA) ^(Tr)	4	11-Dec-20	14-Feb-22	605.84	0.00	537.68	(68.16)	0.00	0.00	0.00	0.00	(68.16)
REA Group Ltd (REA)	1	09-Jun-21	14-Feb-22	171.78	0.00	134.42	(37.36)	0.00	0.00	0.00	0.00	(37.36)
REA Group Ltd (REA)	6	23-Sep-21	14-Feb-22	1,020.04	0.00	806.53	(213.51)	0.00	0.00	0.00	0.00	(213.51)
Reece Limited (REH)	103	21-Mar-22	05-Apr-22	2,056.39	0.00	1,852.50	(203.89)	0.00	0.00	0.00	0.00	(203.89)
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) ^(Tr)	3	11-Dec-20	11-May-22	57.89	0.00	65.15	7.26	7.26	3.63	4.84	0.00	0.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) ^(Tr)	83	11-Dec-20	11-May-22	1,601.69	0.00	1,802.35	200.66	200.66	100.33	133.77	0.00	0.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	12	09-Jun-21	11-May-22	276.11	0.00	260.58	(15.53)	0.00	0.00	0.00	0.00	(15.53)
Servcorp Limited (SRV)	256	20-Sep-21	27-Apr-22	978.10	0.00	876.23	(101.87)	0.00	0.00	0.00	0.00	(101.87)
Servcorp Limited (SRV)	253	22-Sep-21	27-Apr-22	972.34	0.00	865.97	(106.37)	0.00	0.00	0.00	0.00	(106.37)
South32 Limited (S32)	290	23-Sep-21	08-Mar-22	1,003.28	0.00	1,460.04	456.76	0.00	0.00	0.00	456.76	0.00
Sydney Airport (SYD) ^(Tr)	178	11-Dec-20	08-Jul-21	1,200.74	0.00	1,388.03	187.29	0.00	0.00	0.00	187.29	0.00
Syrah Resources Limited (SYR)	1,346	28-Jul-21	30-Sep-21	1,902.42	0.00	1,386.13	(516.29)	0.00	0.00	0.00	0.00	(516.29)
Uniti Group Limited (UWL) ^(Tr)	352	25-Feb-21	22-Feb-22	776.63	0.00	1,152.37	375.74	0.00	0.00	0.00	375.74	0.00
Uniti Group Limited (UWL) ^(Tr)	41	25-Feb-21	23-Mar-22	90.46	0.00	173.73	83.27	83.27	41.64	55.51	0.00	0.00
Uniti Group Limited (UWL)	145	09-Jun-21	23-Mar-22	450.40	0.00	614.41	164.01	0.00	0.00	0.00	164.01	0.00
Uniti Group Limited (UWL)	174	09-Jun-21	24-Mar-22	540.49	0.00	819.23	278.74	0.00	0.00	0.00	278.74	0.00
VanEck Vectors China New Economy ETF (CNEW) ^(Tr)	217	11-Dec-20	23-Sep-21	2,066.33	0.00	1,911.18	(155.15)	0.00	0.00	0.00	0.00	(155.15)
VanEck Vectors China New Economy ETF (CNEW)	25	09-Jun-21	23-Sep-21	248.85	0.00	220.18	(28.67)	0.00	0.00	0.00	0.00	(28.67)
Vaneck Vectors Australian Property ETF (MVA) ^(Tr)	52	11-Dec-20	11-May-22	1,168.88	0.00	1,143.33	(25.55)	0.00	0.00	0.00	0.00	(25.55)
Vaneck Vectors Australian Property ETF (MVA)	4	09-Jun-21	11-May-22	94.07	0.00	87.95	(6.12)	0.00	0.00	0.00	0.00	(6.12)

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
<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>
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA) ^(Tr)	82	11-Dec-20	08-Mar-22	1,621.94	0.00	1,767.94	146.00	146.00	73.00	97.33	0.00	0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	10	09-Jun-21	08-Mar-22	214.36	0.00	215.60	1.24	0.00	0.00	0.00	1.24	0.00
Vaneck Vectors Morningstar Wide Moat ETF (MOAT) ^(Tr)	20	11-Dec-20	22-Feb-22	1,699.40	0.00	1,972.53	273.13	273.13	136.57	182.09	0.00	0.00
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)	2	09-Jun-21	22-Feb-22	198.14	0.00	197.25	(0.89)	0.00	0.00	0.00	0.00	(0.89)
Vista Group Intl Limited (VGL)	24	12-Oct-21	19-May-22	59.12	0.00	31.76	(27.36)	0.00	0.00	0.00	0.00	(27.36)
Vista Group Intl Limited (VGL)	355	12-Oct-21	23-May-22	874.44	0.00	488.60	(385.84)	0.00	0.00	0.00	0.00	(385.84)
Vista Group Intl Limited (VGL)	20	11-Nov-21	23-May-22	51.57	0.00	27.53	(24.04)	0.00	0.00	0.00	0.00	(24.04)
Vista Group Intl Limited (VGL)	92	11-Nov-21	24-May-22	237.21	0.00	121.32	(115.89)	0.00	0.00	0.00	0.00	(115.89)
Vista Group Intl Limited (VGL)	88	11-Nov-21	25-May-22	226.90	0.00	113.54	(113.36)	0.00	0.00	0.00	0.00	(113.36)
Vista Group Intl Limited (VGL)	4	12-Nov-21	25-May-22	10.20	0.00	5.16	(5.04)	0.00	0.00	0.00	0.00	(5.04)
Vista Group Intl Limited (VGL)	117	12-Nov-21	26-May-22	298.30	0.00	150.11	(148.19)	0.00	0.00	0.00	0.00	(148.19)
Webjet Limited (WEB)	308	24-Sep-21	29-Nov-21	1,906.78	0.00	1,584.33	(322.45)	0.00	0.00	0.00	0.00	(322.45)
Wesfarmers Limited (WES) ^(Tr)	58	11-Dec-20	01-Dec-21	2,905.48	0.00	3,313.54	408.06	0.00	0.00	0.00	408.06	0.00
Wesfarmers Ltd Capital Return (WESROC)	58	11-Dec-20	02-Dec-21	0.00	0.00	116.00	116.00	0.00	0.00	0.00	116.00	0.00
West African Resources Limited (WAF)	1,417	24-Nov-21	14-Feb-22	1,921.28	0.00	1,674.92	(246.36)	0.00	0.00	0.00	0.00	(246.36)
Western Areas Limited (WSA)	546	21-Dec-21	20-Jun-22	1,860.81	0.00	2,113.02	252.21	0.00	0.00	0.00	252.21	0.00
Woolworths Group Limited (WOW) ^(Tr)	40	11-Dec-20	04-Oct-21	1,367.81	0.00	1,541.80	173.99	0.00	0.00	0.00	173.99	0.00
Woolworths Group Limited (WOW)	4	09-Jun-21	04-Oct-21	152.34	0.00	154.18	1.84	0.00	0.00	0.00	1.84	0.00
Total						74,367.17	(3,084.64)	789.34	394.68	526.22	2,730.20	(6,604.18)

DENIED FRANKING CREDITS (DF)

Listed Securities		
Security name	Ex-date	Denied franking credits
References		
OFS 18.6 Strategic Investment SMA (SMAOAK04S)		
Reece Limited (REH)	28-Mar-22	3.31
Sub Total	DF2	3.31
Grand Total		3.31

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>					
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>				
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	395.88	395.88		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
SMA Fees	<i>F9</i>	31.31	31.31		
Total		427.19	427.19	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

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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 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER FUND
Account No: V47094
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Cash Account No: 000968585273



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$1,278.15 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,245.16 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,212.17 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,179.18 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,146.19 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,113.20 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,080.21 CR
07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT		18,647.67	\$19,727.88 CR
16/12/2021	OAKLEIGH FINANCI Oakleigh Super		499.66	\$20,227.54 CR
20/12/2021	ELD INCOME TFR FROM SMAOAK04S		24.42	\$20,251.96 CR
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	1,104.00		\$19,147.96 CR
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$19,647.62 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$19,614.63 CR
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,114.29 CR
18/01/2022	DJRE INCOME TFR FROM SMAOAK04S		33.50	\$20,147.79 CR
18/01/2022	MOAT INCOME TFR FROM SMAOAK04S		21.59	\$20,169.38 CR
21/01/2022	DRUG INCOME TFR FROM SMAOAK04S		4.78	\$20,174.16 CR
21/01/2022	BNKS INCOME TFR FROM SMAOAK04S		32.57	\$20,206.73 CR
21/01/2022	IFRA INCOME TFR FROM SMAOAK04S		14.72	\$20,221.45 CR
21/01/2022	MVA INCOME TFR FROM SMAOAK04S		71.76	\$20,293.21 CR
21/01/2022	AAA INCOME TFR FROM SMAOAK04S		0.71	\$20,293.92 CR
21/01/2022	HJPN INCOME TFR FROM SMAOAK04S		7.23	\$20,301.15 CR
24/01/2022	ZURICH LIFE 5186055 35	654.86		\$19,646.29 CR
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,145.95 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,112.96 CR
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,612.62 CR
17/02/2022	AAA INCOME TFR FROM SMAOAK04S		0.55	\$20,613.17 CR
22/02/2022	ZURICH LIFE 5558108 3L21022022	558.95		\$20,054.22 CR
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,553.88 CR
24/02/2022	SuperChoice P/L PC180222-145573758		148.03	\$20,701.91 CR
01/03/2022	GDI INCOME TFR FROM SMAOAK04S		62.35	\$20,764.26 CR
01/03/2022	CHC INCOME TFR FROM SMAOAK04S		19.26	\$20,783.52 CR
03/03/2022	NSR INCOME TFR FROM SMAOAK04S		47.01	\$20,830.53 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,797.54 CR
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$21,297.20 CR
10/03/2022	SuperChoice P/L PC040322-196502228		148.03	\$21,445.23 CR
17/03/2022	AAA INCOME TFR FROM SMAOAK04S		0.47	\$21,445.70 CR
21/03/2022	ABA INCOME TFR FROM SMAOAK04S		77.91	\$21,523.61 CR
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$22,023.27 CR
24/03/2022	SuperChoice P/L PC180322-154821668		296.06	\$22,319.33 CR
25/03/2022	VEA INCOME TFR FROM SMAOAK04S		27.49	\$22,346.82 CR
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	6,000.00		\$16,346.82 CR
31/03/2022	CBA INCOME TFR FROM SMAOAK04S		54.25	\$16,401.07 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$16,368.08 CR
06/04/2022	MPL REPLACEMENT MAR22/99999612		122.00	\$16,490.08 CR
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$16,989.74 CR
07/04/2022	ANG INCOME TFR FROM SMAOAK04S		11.07	\$17,000.81 CR
07/04/2022	SRV INCOME TFR FROM SMAOAK04S		50.90	\$17,051.71 CR
07/04/2022	SuperChoice P/L PC010422-184409198		302.64	\$17,354.35 CR
08/04/2022	S32 INCOME TFR FROM SMAOAK04S		33.81	\$17,388.16 CR
12/04/2022	SMSF AUSTRALIA INV-1051	1,100.00		\$16,288.16 CR
13/04/2022	REH INCOME TFR FROM SMAOAK04S		7.73	\$16,295.89 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
13/04/2022	ZURICH LIFE 5548109 35	1,095.72		\$15,200.17 CR
14/04/2022	CBA PAYMENT 001276840746		175.00	\$15,375.17 CR
19/04/2022	ZURICH LIFE 5555108 35	1,130.93		\$14,244.24 CR
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$14,743.90 CR
22/04/2022	AAA INCOME TFR FROM SMAOAK04S		0.59	\$14,744.49 CR
26/04/2022	SuperChoice P/L PC140422-182821306		302.64	\$15,047.13 CR
29/04/2022	SuperChoice P/L PC220422-183810175		138.16	\$15,185.29 CR
03/05/2022	RIC INCOME TFR FROM SMAOAK04S		25.30	\$15,210.59 CR
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$15,710.25 CR
04/05/2022	ANG REPLACEMENT APR22/99999996		60.00	\$15,770.25 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$15,737.26 CR
18/05/2022	AAA INCOME TFR FROM SMAOAK04S		0.58	\$15,737.84 CR
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$16,237.50 CR
19/05/2022	S HAV 10000 139679087		4,084.63	\$20,322.13 CR
19/05/2022	SuperChoice P/L PC130522-109991050		270.40	\$20,592.53 CR
30/05/2022	B COE 2000 140409835	530.00		\$20,062.53 CR
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,562.19 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,529.20 CR
09/06/2022	Mel Moffatt MelFY22Contri		20,000.00	\$40,529.20 CR
09/06/2022	Tim Moffatt TimFY22Contributio		10,000.00	\$50,529.20 CR
09/06/2022	SuperChoice P/L PC030622-155219353		361.85	\$50,891.05 CR
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$51,390.71 CR
15/06/2022	B SLSO 37500 141455215	1,575.00		\$49,815.71 CR
16/06/2022	B SLSO 62500 141495431	2,625.00		\$47,190.71 CR
17/06/2022	SuperChoice P/L PC100622-109343799		328.96	\$47,519.67 CR
20/06/2022	AAA INCOME TFR FROM SMAOAK04S		1.24	\$47,520.91 CR
20/06/2022	ELD INCOME TFR FROM SMAOAK04S		42.56	\$47,563.47 CR
21/06/2022	Moffs Mooring AC MM Super July Dec		1,143.14	\$48,706.61 CR
28/06/2022	B HAV 30000 142300971	6,933.00		\$41,773.61 CR
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	1,062.00		\$40,711.61 CR
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl		77.26	\$40,788.87 CR
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala		450.00	\$41,238.87 CR
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$41,738.53 CR
29/06/2022	APPLICATION OFS 18.6 STRATEGIC INVESTMENT SMA, SMAOAK04S	15,000.00		\$26,738.53 CR
30/06/2022	INTEREST PAID		3.45	\$26,741.98 CR
30/06/2022	CLOSING BALANCE			\$26,741.98 CR
TOTALS		39,765.34	65,229.17	

- 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.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

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.