

Macquarie Investment Manager II

Annual Statement

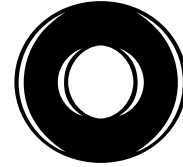
01 July 2021 to 30 June 2022

Issued 17 July 2022

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TALAK SUPER INVESTMENTS PTY LTD ATF TALAK
SUPERANNAUTION FUND
LOT 1 PAYNES ROAD
WEST DAPTO NSW 2530



MACQUARIE

Account number
V42749

Account name
TALAK SUPER INVESTMENTS PTY LTD ATF TALAK
SUPERANNAUTION FUND

This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

The total value of your Wrap portfolio is

\$876,875.23

Your portfolio one year ago was
\$837,468.44

Your portfolio changed by
+ \$39,406.79

How this happened

You added
+ \$80,024.09

We deducted
- \$9,381.44

Your investment changed by
- \$31,235.86

DEPOSITS¹
+ \$80,024.09

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$342.81

INCOME
+ \$462.69

WITHDRAWALS
\$0.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$9,038.63

CHANGE IN MARKET VALUE
- \$31,698.55 (-3.61%)

GOVERNMENT CHARGES (INCL. GST)^{2, 5}
\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁶
\$0.00

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Morningstar Growth - S2 SMA (SMAIBB14S)			771,926.80	88.03%
Total Managed Investments			771,926.80	88.03%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000967103433)			104,948.43	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			104,948.43	11.97%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$876,875.23	100.00%

2 Detailed SMA Holdings

This section details the underlying assets within your separately managed account and is a breakdown of the aggregate SMA valuation in section 1 above.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Morningstar Growth - S2 SMA (SMAIBB14S)				
Listed Securities				
<i>Australian</i>				
Amcort Ltd (AMC)	308	18.04	5,556.32	0.72%
BetaShares FTSE 100 ETF (F100)	6,413	9.82	62,975.66	8.16%
BetaShares Global Energy Co Ccy Hdg ETF (FUEL)	3,602	5.66	20,387.32	2.64%
Brambles Limited (BXB)	1,633	10.71	17,489.43	2.27%
CSL Limited (CSL)	36	269.06	9,686.16	1.25%
Commonwealth Bank Of Australia (CBA)	66	90.38	5,965.08	0.77%
GPT Group (GPT)	1,434	4.22	6,051.48	0.78%
Insurance Australia Group Limited (IAG)	2,248	4.36	9,801.28	1.27%
Medibank Private Limited (MPL)	3,664	3.25	11,908.00	1.54%
Morningstar Int Shares Active ETF (MSTR)	8,587	8.21	70,499.27	9.13%
Newcrest Mining Limited (NCM)	376	20.89	7,854.64	1.02%
Resmed Inc (RMD)	239	30.69	7,334.91	0.95%
Vanguard Aust Fixed Interest Index ETF (VAF)	908	44.18	40,115.44	5.20%
Vanguard FTSE Emerging Markets Shares (VGE)	176	66.99	11,790.24	1.53%
Vanguard FTSE Europe Shares ETF (VEQ)	251	55.46	13,920.46	1.80%
Westpac Banking Corporation (WBC)	510	19.50	9,945.00	1.29%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Woodside Energy Group Ltd (WDS)	388	31.84	12,353.92	1.60%
iShares CORE Composite Bond ETF (IAF)	576	99.60	57,369.60	7.43%
iShares China Large-Cap ETF (IZZ)	549	49.33	27,082.17	3.51%
iShares Core Cash ETF (BILL)	497	100.30	49,849.10	6.46%
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	964	37.43	36,082.52	4.67%
iShares Europe ETF (IEU)	239	63.45	15,164.55	1.96%
iShares MSCI Emerging Markets ETF (IEM)	165	58.50	9,652.50	1.25%
iShares MSCI Japan ETF (IJP)	551	76.75	42,289.25	5.48%
iShares MSCI South Korea ETF (IKO)	203	85.85	17,427.55	2.26%
			578,551.85	74.95%
Total Listed Securities			578,551.85	74.95%
Managed Investments				
Morningstar Australian Shares Fund CI Z (INT0002AU)	18,310.6862	1.0786	19,749.91	2.56%
Morningstar Int Bonds Hedged (INT0082AU)	47,700.3669	0.8419	40,158.94	5.20%
Morningstar Int Shares Unhedged (INT0017AU)	61,025.7434	0.9526	58,133.12	7.53%
Morningstar Multi Asset Real Return Fd Z (INT0011AU)	54,931.7312	1.1440	62,841.90	8.14%
			180,883.87	23.43%
Total Managed Investments			180,883.87	23.43%
Pending Settlements				
Pending Settlements			0.00	
			0.00	0.00%
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			12,491.08	
SMA Cash Holding - Uncleared			0.00	
			12,491.08	1.62%
Total Direct Cash			12,491.08	1.62%
TOTAL SMA VALUE			\$771,926.80	100.00%
Morningstar Growth SMA (SMAIBB06S)				
Pending Settlements				
Pending Settlements			0.00	
			0.00	0.00%
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			0.00	
SMA Cash Holding - Uncleared			0.00	
			0.00	0.00%
Total Direct Cash			0.00	0.00%
TOTAL SMA VALUE			\$0.00	

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Morningstar Growth SMA (SMAIBB06S)						
01/07/2021	Opening Balance					817,550.97
11/04/2022	Sell			-20,452.14	20,452.14	
11/04/2022	Transfer Out			0.00		
30/06/2022	Current Balance					\$0.00
Morningstar Growth - S2 SMA (SMAIBB14S)						
01/07/2021	Opening Balance					0.00
11/04/2022	Buy			20,452.14		
11/04/2022	Transfer In			789,507.34		
23/05/2022	Sell (auto cash management)			-13,373.93	13,373.93	
30/06/2022	Current Balance					\$771,926.80

2 Cash transactions ¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$19,917.47
05/07/2021	WRAP SOLUTIONS ADMIN FEE	58.82		\$19,858.65
30/07/2021	MACQUARIE CMA INTEREST PAID		2.12	\$19,860.77
05/08/2021	WRAP SOLUTIONS ADMIN FEE	60.06		\$19,800.71
31/08/2021	MACQUARIE CMA INTEREST PAID		2.13	\$19,802.84
03/09/2021	WRAP SOLUTIONS ADMIN FEE	60.94		\$19,741.90
30/09/2021	MACQUARIE CMA INTEREST PAID		1.86	\$19,743.76
06/10/2021	WRAP SOLUTIONS ADMIN FEE	59.18		\$19,684.58
27/10/2021	WRAP SOLUTIONS ADMIN FEE		374.04	\$20,058.62
27/10/2021	INTEREST PAID ADJUSTMENT		24.09	\$20,082.71
29/10/2021	MACQUARIE CMA INTEREST PAID		1.94	\$20,084.65
03/11/2021	WRAP SOLUTIONS ADMIN FEE	61.08		\$20,023.57
30/11/2021	MACQUARIE CMA INTEREST PAID		1.42	\$20,024.99
03/12/2021	WRAP SOLUTIONS ADMIN FEE	59.50		\$19,965.49
31/12/2021	MACQUARIE CMA INTEREST PAID		0.89	\$19,966.38
06/01/2022	WRAP SOLUTIONS ADMIN FEE	61.20		\$19,905.18
31/01/2022	MACQUARIE CMA INTEREST PAID		0.87	\$19,906.05
03/02/2022	WRAP SOLUTIONS ADMIN FEE	61.66		\$19,844.39
28/02/2022	MACQUARIE CMA INTEREST PAID		0.80	\$19,845.19
03/03/2022	WRAP SOLUTIONS ADMIN FEE	55.66		\$19,789.53
31/03/2022	MACQUARIE CMA INTEREST PAID		0.42	\$19,789.95
05/04/2022	WRAP SOLUTIONS ADMIN FEE	60.39		\$19,729.56
26/04/2022	SMAIBB06S V42749 SMA REDEMPTION		993.81	\$20,723.37
04/05/2022	WRAP SOLUTIONS ADMIN FEE	58.67		\$20,664.70
04/05/2022	WRAP SOLUTIONS ADVISER FEE	9,038.63		\$11,626.07

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
23/05/2022	REDEMPTION MORNINGSTAR GROWTH - S2 SMA, SMAIBB14S		13,373.93	\$25,000.00
06/06/2022	WRAP SOLUTIONS ADMIN FEE	59.69		\$24,940.31
17/06/2022	BPAY DEPOSIT		40,000.00	\$64,940.31
17/06/2022	BPAY DEPOSIT		40,000.00	\$104,940.31
30/06/2022	INTEREST PAID		8.12	\$104,948.43
30/06/2022	CLOSING BALANCE	\$9,755.48	\$94,786.44	\$104,948.43

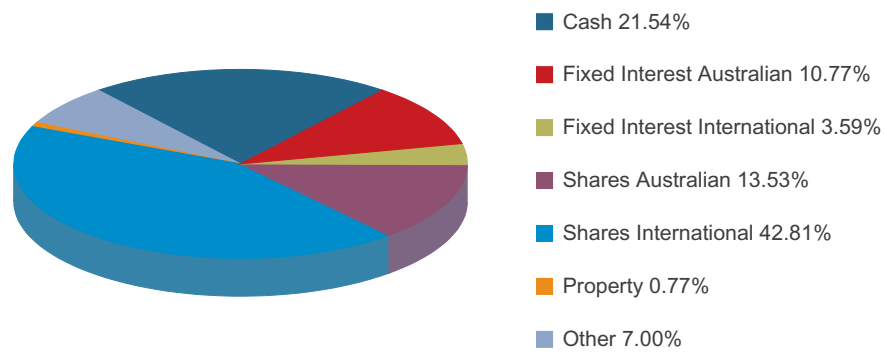
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	188,856.87	21.54
Fixed Interest Australian	94,406.65	10.77
Fixed Interest International	31,494.61	3.59
Shares Australian	118,645.15	13.53
Shares International	375,388.01	42.81
Property	6,715.76	0.77
Other	61,368.18	7.00
Total	\$876,875.23	100.00%

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager II. Investments made through Macquarie Investment Manager II, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager II.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 The amount shown in pending settlements is for unsettled transactions.
- 9 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 10 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 11 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 12 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by 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.

BPAY



To send funds to your Macquarie Wrap Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 967103433

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html), the IDPS Guide available at [macquarie.com.au/wrapofferdocs](https://www.macquarie.com.au/wrapofferdocs), our Help Centre help.macquarie.com or contact your financial adviser.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Macquarie Wrap IDPS Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your adviser.

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Supplementary IDPS Guide - Issued 1 October 2021

We've recently issued a Supplementary IDPS Guide effective 1 October 2021 which is available online at macquarie.com.au/wrapofferdocs.

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Independent audit and review reports

You can access the independent audit and review reports by the auditor to the Board of Directors of Macquarie Investment Management Limited on the annual statements for the year ended 30 June 2022 online at macquarie.com.au/wraptax

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.