

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2013 to 30 June 2014**

Issued 19 July 2014

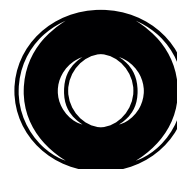
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RONALD BARTOLO & CHRISTOPHER COCOZZA ATF BARTOLO  
SUPERANNUATION FUND  
PO BOX 784  
WEST PERTH WA 6872



MACQUARIE

Account number

V03120

Account name

RONALD BARTOLO & CHRISTOPHER COCOZZA ATF BARTOLO  
SUPERANNUATION FUND

The total value of your Wrap portfolio is

**\$9,285.92**

Your investment one year ago was

**\$6,978.72**

Your investment went up

**\$2,307.20**

**Income and expenses**

Income

**+ \$27.09**

Expenses<sup>1</sup>

**- \$423.04**

INTEREST

**+ \$27.09**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>1, 2</sup>

**- \$336.00**

DIVIDENDS/DISTRIBUTIONS

**\$0.00**

FEES PAID FOR ADVICE (INCL. GST)<sup>1, 3</sup>

**- \$84.39**

GOVERNMENT CHARGES (INCL. GST)<sup>1, 4</sup>

**- \$2.65**

## Investment value<sup>5</sup>

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.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Managed Investments</b>				
INVESCO Wsale Global Matrix fund - Hedged (GTU0008AU)	11,496.6500	0.5081	5,841.45	62.91%
Platinum European Fund (PLA0001AU)	485.2000	2.6365	1,279.23	13.78%
Platinum Japan Fund (PLA0003AU)	414.2100	3.0759	1,274.07	13.72%
<b>Total Managed Investments</b>			<b>8,394.75</b>	<b>90.40%</b>
<b>Pending Settlements<sup>6</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000122977812)			891.17	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>891.17</b>	<b>9.60%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$9,285.92</b>	<b>100.00%</b>

## Transactions

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

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>7</sup>	PROCEEDS (\$) <sup>8</sup>	MARKET VALUE (\$) <sup>9</sup>
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There have been no transactions for the statement period.

### 2 Cash transactions<sup>10</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2013</b>	<b>OPENING BALANCE</b>			<b>\$149.68</b>
01/07/2013	ANZ DIVIDEND A055/00226705		373.03	\$522.71
02/07/2013	WBC DIVIDEND 001151151844		409.92	\$932.63
02/07/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$904.63
02/07/2013	WRAP SOLUTIONS ADVISER FEE	6.16		\$898.47
15/07/2013	JUNE ADVISER FEE	215.84		\$682.63
31/07/2013	MACQUARIE CMA INTEREST PAID		1.78	\$684.41
31/07/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.17		\$684.24
01/08/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$656.24

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/08/2013	WRAP SOLUTIONS ADVISER FEE	6.68		\$649.56
15/08/2013	Arena Property F 0009009361		92.31	\$741.87
22/08/2013	JULY ADVISER FEE	215.32		\$526.55
30/08/2013	MACQUARIE CMA INTEREST PAID		1.38	\$527.93
30/08/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.13		\$527.80
02/09/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$499.80
02/09/2013	WRAP SOLUTIONS ADVISER FEE	6.80		\$493.00
12/09/2013	AUGUST ADVISER FEE	215.20		\$277.80
25/09/2013	BHP LTD DIVIDEND AF367/00496275		90.13	\$367.93
30/09/2013	MACQUARIE CMA INTEREST PAID		0.78	\$368.71
30/09/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.07		\$368.64
02/10/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$340.64
02/10/2013	WRAP SOLUTIONS ADVISER FEE	6.60		\$334.04
11/10/2013	SEPTEMBER ADVISER FEE	215.40		\$118.64
31/10/2013	MACQUARIE CMA INTEREST PAID		0.40	\$119.04
31/10/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.04		\$119.00
01/11/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$91.00
01/11/2013	WRAP SOLUTIONS ADVISER FEE	6.91		\$84.09
04/11/2013	DAVID JONES LTD NOV13/00829766		92.19	\$176.28
15/11/2013	APF Capital Dist 0009009361		1,312.82	\$1,489.10
15/11/2013	APF Sep Distn 0009009361		76.19	\$1,565.29
29/11/2013	MACQUARIE CMA INTEREST PAID		1.87	\$1,567.16
29/11/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.18		\$1,566.98
02/12/2013	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,538.98
02/12/2013	WRAP SOLUTIONS ADVISER FEE	6.97		\$1,532.01
10/12/2013	NOVEMBER ADVISER FEE	215.03		\$1,316.98
10/12/2013	OCTOBER ADVISER FEE	215.09		\$1,101.89
16/12/2013	ANZ DIVIDEND A056/00225461		465.01	\$1,566.90
19/12/2013	WBC DIVIDEND 001157276275		418.46	\$1,985.36
31/12/2013	MACQUARIE CMA INTEREST PAID		3.50	\$1,988.86
31/12/2013	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.35		\$1,988.51
03/01/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,960.51
03/01/2014	WRAP SOLUTIONS ADVISER FEE	7.37		\$1,953.14
13/01/2014	DECEMBER ADVISER FEE	214.63		\$1,738.51
31/01/2014	MACQUARIE CMA INTEREST PAID		3.88	\$1,742.39
31/01/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.38		\$1,742.01
03/02/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,714.01
03/02/2014	WRAP SOLUTIONS ADVISER FEE	7.58		\$1,706.43
13/02/2014	JANUARY FEE	214.42		\$1,492.01
14/02/2014	Arena Property 0009009361		76.19	\$1,568.20
28/02/2014	MACQUARIE CMA INTEREST PAID		3.16	\$1,571.36
28/02/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.31		\$1,571.05
03/03/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,543.05
03/03/2014	WRAP SOLUTIONS ADVISER FEE	6.78		\$1,536.27
11/03/2014	FEBRUARY FEE	215.22		\$1,321.05
26/03/2014	BHP LIMITED DIV AI368/01088627		90.61	\$1,411.66
31/03/2014	MACQUARIE CMA INTEREST PAID		3.03	\$1,414.69
31/03/2014	FLEETWOOD DIV MAR14/00805150		12.30	\$1,426.99
31/03/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.30		\$1,426.69
01/04/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,398.69

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/04/2014	WRAP SOLUTIONS ADVISER FEE	7.59		\$1,391.10
16/04/2014	MARCH FEE	214.41		\$1,176.69
30/04/2014	MACQUARIE CMA INTEREST PAID		2.68	\$1,179.37
30/04/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.26		\$1,179.11
02/05/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,151.11
02/05/2014	WRAP SOLUTIONS ADVISER FEE	7.30		\$1,143.81
07/05/2014	DAVID JONES LTD MAY14/00846767		131.70	\$1,275.51
14/05/2014	Arena Property 0009009361		76.19	\$1,351.70
14/05/2014	APRIL ADVISER FEE	214.70		\$1,137.00
30/05/2014	MACQUARIE CMA INTEREST PAID		2.51	\$1,139.51
30/05/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.25		\$1,139.26
03/06/2014	WRAP SOLUTIONS ADVISER FEE	7.65		\$1,131.61
03/06/2014	WRAP SOLUTIONS ADMIN FEE	28.00		\$1,103.61
18/06/2014	APRIL ADVISER FEE	214.35		\$889.26
30/06/2014	MACQUARIE CMA INTEREST PAID		2.12	\$891.38
30/06/2014	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.21		\$891.17
<b>30/06/2014</b>	<b>CLOSING BALANCE</b>	<b>\$3,002.65</b>	<b>\$3,744.14</b>	<b>\$891.17</b>

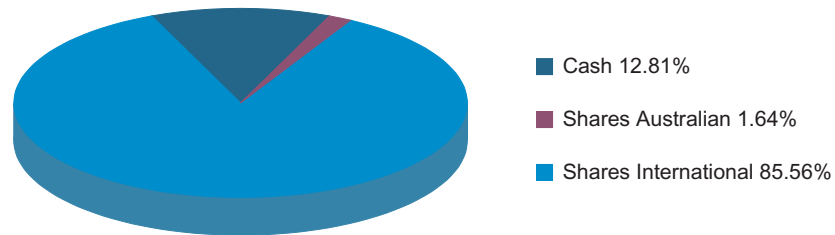
## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	1,189.07	12.81%
Fixed Interest Australian	0.00	0.00%
Fixed Interest International	0.00	0.00%
Shares Australian	151.88	1.64%
Shares International	7,944.97	85.56%
Property	0.00	0.00%
Other	0.00	0.00%
<b>Total</b>	<b>\$9,285.92</b>	<b>100.00%</b>

### 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. Investments made through Macquarie Investment Manager, 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.

### FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any rebates credited to your account for the period.
- 3 This is the amount paid to your adviser and/or dealer.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 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.
- 6 The amount shown in pending settlements is for unsettled transactions.
- 7 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 8 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 9 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 10 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.

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- Biller code – 667022
- Reference number – 122977812

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

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## 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.