

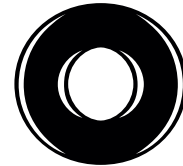
Macquarie Investment Annual Statement 01 July 2020 to 30 June 2021

Issued 18 July 2021

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000741 000
ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND
77 VINCENT ST
NEDLANDS WA 6009



MACQUARIE

Account number
D64049

Account name
ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$861,235.43

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.

Your portfolio one year ago was
\$712,931.22

Your portfolio changed by
+ \$148,304.21

How this happened

You added
+ \$38,829.73

We deducted
- \$4,615.83

Your investment changed by
+ \$114,090.31

DEPOSITS¹
+ \$44,008.77

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$714.40

INCOME
+ \$22,604.69

WITHDRAWALS
- \$5,179.04

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$3,901.43

CHANGE IN MARKET VALUE
+ \$71,806.18 (8.34%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$19,679.44

Investment value

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 (%)
Listed Securities				
<i>Australian</i>				
Aurizon Holdings Limited (AZJ)	5,000	3.72	18,600.00	2.16%
Commonwealth Bank Of Australia (CBA)	362	99.87	36,152.94	4.20%
Coles Group Limited (COL)	844	17.09	14,423.96	1.67%
Djerriwarrh Investments Limited (DJW)	6,500	3.07	19,955.00	2.32%
Magellan Financial Group Limited (MFG)	1,150	53.86	61,939.00	7.19%
Magellan Global Fund Closed Class (MGF)	5,986	1.81	10,834.66	1.26%
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	5,986	0.03	167.61	0.02%
Magellan High Conviction Trust (MHH)	20,000	1.57	31,300.00	3.63%
Newcrest Mining Limited (NCM)	800	25.28	20,224.00	2.35%
Origin Energy Ltd (ORG)	2,900	4.51	13,079.00	1.52%
Pendal Group Limited (PDL)	3,000	8.06	24,180.00	2.81%
Transurban Group (TCL)	2,352	14.23	33,468.96	3.89%
Vanguard Aus Prop Securities Index ETF (VAP)	251	90.49	22,712.99	2.64%
Wesfarmers Limited (WES)	844	59.10	49,880.40	5.79%
Woodside Petroleum Limited (WPL)	1,172	22.21	26,030.12	3.02%
			382,948.64	44.47%
Total Listed Securities			382,948.64	44.47%
Managed Investments				
PIMCO Global Bond Fund - w/s (ETL0018AU)	30,039.0508	0.9984	29,990.99	3.48%
MFS Fully Hedged Global Equity Trust (ETL0041AU)	38,980.2380	1.2720	49,582.86	5.76%
Kapstream Absolute Return Income Fund (HOW0052AU)	32,886.6234	1.2091	39,763.22	4.62%
Magellan Global Fund (MGE0001AU)	15,990.4197	2.7386	43,791.36	5.08%
MFS Global Equity Trust (MIA0001AU)	18,336.7570	2.4101	44,193.42	5.13%
Munro Global Growth Fund (MUA0002AU)	23,887.7277	1.8201	43,478.05	5.05%
Ophir Global Opportunities Fund (OPH2093AU)	26,345.2545	2.4329	64,095.37	7.44%
Total Managed Investments			314,895.27	36.56%
Fixed Interest and Cash Investments				
<i>Australian</i>				
Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ)	75,000.00	1.00	75,000.00	8.71%
			75,000.00	8.71%
Total Fixed Interest and Cash Investments			75,000.00	8.71%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Direct Cash				
Macquarie Vision Cash Account Cleared (000965538515)			88,391.52	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			88,391.52	10.26%
PORTFOLIO VALUE			\$861,235.43	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Munro Global Growth Fund (MUA0002AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
26/10/2020	Buy	23,887.7277	1.6745	40,000.00		
30/06/2021	Current Balance	23,887.7277	\$1.8201			\$43,478.05
Ophir Global Opportunities Fund (OPH2093AU)						
01/07/2020	Opening Balance	0.0000	0.0000			0.00
02/11/2020	Buy	26,345.2545	1.5183	40,000.00		
30/06/2021	Current Balance	26,345.2545	\$2.4329			\$64,095.37
Macquarie TD 03mth maturity 13/08/20 rate 1.30% (MBL03MTHZ)						
01/07/2020	Opening Balance	100,000.00	0.0000			100,000.00
13/08/2020	Sell	-100,000.00	1.0000	-100,000.00	100,000.00	
30/06/2021	Current Balance	0.00				\$0.00
Macquarie TD 03mth maturity 27/05/21 rate 0.35% (MBL03MTHZ)						
01/07/2020	Opening Balance	0.00	0.0000			0.00
26/02/2021	Buy	75,000.00	1.0000	75,000.00		
27/05/2021	Sell	-75,000.00	1.0000	-75,000.00	75,000.00	
30/06/2021	Current Balance	0.00				\$0.00
Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ)						
01/07/2020	Opening Balance	0.00	0.0000			0.00
31/05/2021	Buy	75,000.00	1.0000	75,000.00		
30/06/2021	Current Balance	75,000.00	\$1.0000			\$75,000.00

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
NAB TD 06mth maturity 17/02/21 rate 0.74% (NAB06MTHZ)						
01/07/2020	Opening Balance	0.00	0.0000			0.00
21/08/2020	Buy	100,000.00	1.0000	100,000.00		
17/02/2021	Sell	-100,000.00	1.0000	-100,000.00	100,000.00	
30/06/2021	Current Balance	0.00				\$0.00
Aurizon Holdings Limited (AZJ)						
01/07/2020	Opening Balance	0	0.00			0.00
03/09/2020	Buy	5,000	4.49	22,427.55		
30/06/2021	Current Balance	5,000	\$3.72			\$18,600.00
BHP Group Limited (BHP)						
01/07/2020	Opening Balance	500	0.00			17,910.00
18/01/2021	Sell	-500	45.10	-17,265.00	22,548.84	
30/06/2021	Current Balance	0				\$0.00
iShares CORE S & P/ASX 200 ETF (IOZ)						
01/07/2020	Opening Balance	920	0.00			22,172.00
21/10/2020	Sell	-920	25.27	-20,347.33	23,244.71	
30/06/2021	Current Balance	0				\$0.00
Magellan Gbl Fund (MGE0001AU) Rights Acp (MGEF)						
01/07/2020	Opening Balance	0	0.00			0.00
15/02/2021	Buy	9,680	1.00	9,680.00		
01/03/2021	Code Conversion	-9,680	0.00	-9,680.00		
30/06/2021	Current Balance	0				\$0.00
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)						
01/07/2020	Opening Balance	0	0.00			0.00
08/01/2021	Code Conversion	9,680	0.00	0.00		
15/02/2021	exercise	-9,680	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
Magellan Global Fund Closed Class (MGF)						
01/07/2020	Opening Balance	0	0.00			0.00
01/03/2021	Code Conversion	5,986	1.62	9,680.00		
30/06/2021	Current Balance	5,986	\$1.81			\$10,834.66
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)						
01/07/2020	Opening Balance	0	0.00			0.00
01/03/2021	Code Conversion	5,986	0.00	0.00		
30/06/2021	Current Balance	5,986	\$0.03			\$167.61
Magellan Global Trust (MGG)						
01/07/2020	Opening Balance	29,786	0.00			51,976.57
21/10/2020	Sell	-29,786	1.95	-41,403.99	58,141.20	
30/06/2021	Current Balance	0				\$0.00

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Magellan High Conviction Trust (MHH)						
01/07/2020	Opening Balance	0	0.00			0.00
21/10/2020	Buy	20,000	1.55	31,026.69		
30/06/2021	Current Balance	20,000	\$1.56			\$31,300.00
Newcrest Mining Limited (NCM)						
01/07/2020	Opening Balance	0	0.00			0.00
18/01/2021	Buy	800	26.42	21,137.63		
30/06/2021	Current Balance	800	\$25.28			\$20,224.00
Pendal Group Limited (PDL)						
01/07/2020	Opening Balance	2,950	0.00			17,611.50
15/06/2021	Code Conversion	4,412	6.80	30,000.00		
16/06/2021	Sell	-4,362	8.03	-34,634.08	35,015.85	
30/06/2021	Current Balance	3,000	\$8.06			\$24,180.00
Pendal Group Limited SPP (PDLSP)						
01/07/2020	Opening Balance	0	0.00			0.00
24/05/2021	Buy	30,000	1.00	30,000.00		
15/06/2021	Code Conversion	-30,000	0.00	-30,000.00		
30/06/2021	Current Balance	0				\$0.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$61,894.20
01/07/2020	PDL ITM DIV 001241742674		442.50	\$62,336.70
02/07/2020	REBATE OF ADVISER COMMISSION		12.76	\$62,349.46
03/07/2020	ADMINISTRATION FEE	59.01		\$62,290.45
03/07/2020	ADVISER FEE	299.87		\$61,990.58
13/07/2020	IOZ PAYMENT JUL20/00810297		82.77	\$62,073.35
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		192.61	\$62,265.96
16/07/2020	VAP PAYMENT JUL20/00820286		189.37	\$62,455.33
17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		4,304.54	\$66,759.87
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		813.11	\$67,572.98
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,678.99	\$69,251.97
28/07/2020	MAGELLAN GLOBALT S00105525184		1,024.64	\$70,276.61
04/08/2020	REBATE OF ADVISER COMMISSION		13.87	\$70,290.48
06/08/2020	ADMINISTRATION FEE	60.77		\$70,229.71
06/08/2020	ADVISER FEE	312.30		\$69,917.41
14/08/2020	MATURITY MACQUARIE TD 03MTH MATURITY 13/08/2020 1.30%		100,000.00	\$169,917.41

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/08/2020	DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ		320.55	\$170,237.96
14/08/2020	TCL DIV/DIST AUF20/00883988		376.32	\$170,614.28
21/08/2020	BUY NAB TD 06MTH MATURITY 17/02/2021 0.74%	100,000.00		\$70,614.28
26/08/2020	MAGELLAN FIN GRP S00105525184		349.60	\$70,963.88
26/08/2020	MAGELLAN FIN GRP S00105525184		1,053.40	\$72,017.28
28/08/2020	DJERRIWARRH DIV AUG20/00812145		341.25	\$72,358.53
02/09/2020	REBATE OF ADVISER COMMISSION		19.80	\$72,378.33
03/09/2020	ADMINISTRATION FEE	59.35		\$72,318.98
03/09/2020	ADVISER FEE	315.23		\$72,003.75
07/09/2020	BUY AURIZON HOLDINGS LIMITED, AZJ, 5000	22,427.55		\$49,576.20
18/09/2020	WOODSIDE INT20/00666568		424.82	\$50,001.02
22/09/2020	BHP GROUP DIV AF382/01206293		377.28	\$50,378.30
29/09/2020	COLES GROUP LTD FIN20/01189727		232.10	\$50,610.40
30/09/2020	CBA FNL DIV 001249340187		354.76	\$50,965.16
01/10/2020	WESFARMERS LTD FIN20/01115853		801.80	\$51,766.96
02/10/2020	REBATE OF ADVISER COMMISSION		11.18	\$51,778.14
02/10/2020	Origin Energy S00105525184		290.00	\$52,068.14
05/10/2020	ADMINISTRATION FEE	59.28		\$52,008.86
05/10/2020	ADVISER FEE	300.18		\$51,708.68
05/10/2020	BPAY TO TAX OFFICE PAYMENTS	225.00		\$51,483.68
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		314.43	\$51,798.11
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		173.44	\$51,971.55
16/10/2020	VAP PAYMENT OCT20/00819487		33.29	\$52,004.84
21/10/2020	IOZ PAYMENT OCT20/00810081		166.59	\$52,171.43
23/10/2020	SELL ISHARES CORE S&P/ASX 200 ETF, IOZ, 920		23,244.71	\$75,416.14
23/10/2020	SELL MAGELLAN GLOBAL TRUST, MGG, 29786		58,141.20	\$133,557.34
23/10/2020	BUY MAGELLAN HIGH CONVICTION TRUST, MHH, 20000	31,026.69		\$102,530.65
26/10/2020	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU	40,000.00		\$62,530.65
26/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU	40,000.00		\$22,530.65
02/11/2020	TRANSFER FROM CMH 119641330		27,738.12	\$50,268.77
03/11/2020	REBATE OF ADVISER COMMISSION		10.84	\$50,279.61
04/11/2020	ADMINISTRATION FEE	60.79		\$50,218.82
04/11/2020	ADVISER FEE	310.69		\$49,908.13
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		780.33	\$50,688.46
02/12/2020	REBATE OF ADVISER COMMISSION		10.09	\$50,698.55
03/12/2020	ADMINISTRATION FEE	61.87		\$50,636.68
03/12/2020	ADVISER FEE	324.12		\$50,312.56
17/12/2020	PDL FNL DIV 001254801582		649.00	\$50,961.56
31/12/2020	INTEREST PAID		10.71	\$50,972.27
06/01/2021	ADMINISTRATION FEE	63.81		\$50,908.46
06/01/2021	ADVISER FEE	342.64		\$50,565.82
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		454.28	\$51,020.10

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/01/2021	MAGELLAN HIGHCON S00105525184		450.00	\$51,470.10
19/01/2021	VAP PAYMENT JAN21/00819378		188.97	\$51,659.07
20/01/2021	SELL BHP GROUP LIMITED, BHP, 500		22,548.84	\$74,207.91
20/01/2021	BUY NEWCREST MINING LIMITED, NCM, 800	21,137.63		\$53,070.28
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		175.72	\$53,246.00
29/01/2021	INTEREST PAID		1.05	\$53,247.05
29/01/2021	QUICKSUPER QUICKSPR2877582248		5,423.55	\$58,670.60
03/02/2021	ADMINISTRATION FEE	63.85		\$58,606.75
03/02/2021	ADVISER FEE	343.36		\$58,263.39
16/02/2021	TCL DIV/DIST AUI21/00882557		352.80	\$58,616.19
16/02/2021	BUY MAGELLAN GBL FUND (MGE0001AU) RIGHTS ACP, MGEF, 9680	9,680.00		\$48,936.19
18/02/2021	DISTRIBUTION NAB TD 06MTH, NAB06MTHZ		364.93	\$49,301.12
18/02/2021	MATURITY NAB TD 06MTH MATURITY 17/02/2021 0.74%		100,000.00	\$149,301.12
22/02/2021	DJERRIWARRH DIV FEB21/00811993		341.25	\$149,642.37
25/02/2021	MAGELLAN FIN GRP S00105525184		1,116.65	\$150,759.02
26/02/2021	BUY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35%	75,000.00		\$75,759.02
03/03/2021	ADMINISTRATION FEE	56.28		\$75,702.74
03/03/2021	ADVISER FEE	311.62		\$75,391.12
19/03/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		7.62	\$75,398.74
24/03/2021	WOODSIDE FIN20/00665261		179.27	\$75,578.01
25/03/2021	NCM DIV 001256587250		154.44	\$75,732.45
26/03/2021	COLES GROUP LTD INT21/01183620		278.52	\$76,010.97
26/03/2021	Origin Energy S00105525184		362.50	\$76,373.47
29/03/2021	BPAY TO TAX OFFICE PAYMENTS	450.00		\$75,923.47
30/03/2021	CBA ITM DIV 001256164785		543.00	\$76,466.47
31/03/2021	WESFARMERS LTD INT21/01109605		742.72	\$77,209.19
31/03/2021	AZJ LIMITED MAR21/00850462		720.00	\$77,929.19
07/04/2021	ADMINISTRATION FEE	63.17		\$77,866.02
07/04/2021	ADVISER FEE	342.60		\$77,523.42
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		15.22	\$77,538.64
19/04/2021	BPAY TO CARTER WOODGATE	3,080.00		\$74,458.64
20/04/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		109.43	\$74,568.07
20/04/2021	VAP PAYMENT APR21/00819199		132.47	\$74,700.54
04/05/2021	QUICKSUPER QUICKSPR2953328894		5,423.55	\$80,124.09
05/05/2021	ADMINISTRATION FEE	61.68		\$80,062.41
05/05/2021	ADVISER FEE	343.17		\$79,719.24
25/05/2021	BUY PENDAL GROUP LIMITED SPP, PDLSP, 30000	30,000.00		\$49,719.24
28/05/2021	DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ		64.73	\$49,783.97
28/05/2021	MATURITY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35%		75,000.00	\$124,783.97

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31/05/2021	BUY MACQUARIE TD 06MTH MATURITY 29/11/2021 0.35%	75,000.00		\$49,783.97
03/06/2021	ADMINISTRATION FEE	63.11		\$49,720.86
03/06/2021	ADVISER FEE	355.65		\$49,365.21
07/06/2021	BPAY TO TAX OFFICE PAYMENTS	1,424.04		\$47,941.17
11/06/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		10.95	\$47,952.12
18/06/2021	SELL PENDAL GROUP LIMITED, PDL, 4362		35,015.85	\$82,967.97
22/06/2021	QUICKSUPER QUICKSPR2989971526		5,423.55	\$88,391.52
30/06/2021	CLOSING BALANCE	\$454,085.31	\$480,582.63	\$88,391.52

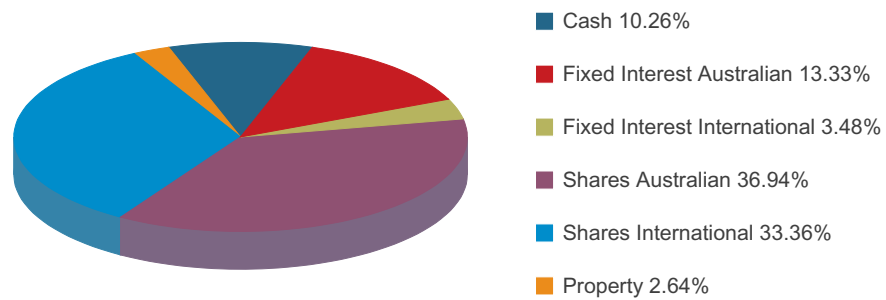
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	88,391.52	10.26
Fixed Interest Australian	114,763.21	13.33
Fixed Interest International	29,990.99	3.48
Shares Australian	318,100.98	36.94
Shares International	287,275.73	33.36
Property	22,712.99	2.64
Exchange Traded Options	0.00	0.00
Other	0.00	0.00
Total	\$861,235.43	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. Investments made through Macquarie Investment, 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.

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 and/or dealer.
- 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 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 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 Vision 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 – 965538515

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

IMPORTANT MESSAGES

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.

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.

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.

Macquarie Vision Cash Account (Cash Account)

Effective 1 September 2019, the Cash Account balance has been excluded from the calculation of wrap administration fees.

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 speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

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.