Macquarie Investment Annual Statement

01 July 2020 to 30 June 2021

Issued 18 July 2021

Macquarie Vision contacts
P 1800 501 562

The Private Bank Western Australia

anthony.goyder@macquarie.com

F 1800 025 175

08 9224 0813

Adviser Mr A Goyder

E vision@macquarie.com

000741 000

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



Account number

D64049

Account name

ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF WACKETT FAMILY SUPERANNUATION FUND

Is your email address upto-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.

The total value of your Wrap portfolio is

\$861,235.43

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

WITHDRAWALS

\$5,179.04

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}

- \$714.40

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}

- \$3,901.43

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

\$0.00

INCOME

+ \$22,604.69

CHANGE IN MARKET VALUE

+ \$71,806.18 (8.34%)

REALISED GROWTH FOR REPORTING PERIOD 6

+ \$19,679.44

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492

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.

Commonwealth Bank Of Australia (CBA)	DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Aurizon Holdings Limited (AZJ) 5,000 3.72 18,600.00 2. Commonwealth Bank Of Australia (CBA) 362 99,87 36,152-94 4. Coles Group Limited (COL) 844 17.09 14,423.96 1. Djerriwarrh Investments Limited (DW) 6,500 3.07 19,955.00 2. Magellan Financial Group Limited (MFC) 1,150 53.86 61,939.00 7. Magellan Global Fund Closed Class (MGF) 5,986 1.81 10,834.66 1. Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 5,986 0.03 167.61 0. Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25,28 20,224.00 2. Origin Energy Lid (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 3,300 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14,23 33,468.66 3. Yanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. 382,948.64 44. Total Listed Securities Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,990.2380 1.2720 49,562.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 18,336.7570 2.410 44,193.42 5. Mangellan Global Fund (MGE0001AU) 18,336.7570 2.410 44,193.42 5. Mangellan Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Fixed Interest and Cash Investments Fixed Interest and Cash Investments Fixed Interest and Cash Investments Fooling Settlements 7 Pending Settlements 7 Pending Settlements 7 Pending Settlements 8	Listed Securities				
Commonwealth Bank Of Australia (CBA) 362 99.87 36,152.94 4. Coles Group Limited (COL) 844 17.09 14.423.66 1. Djeriwarch Investments Limited (DJW) 6,500 3.07 19,955.00 2. Magellan Financial Group Limited (MFG) 1,150 53.66 61,939.00 7. Magellan Global Fund Closed Class (MGF) 5,966 1.81 10,834.66 1. Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 5,966 0.03 167.61 0. Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14.23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. 382,948.64 44. Total Listed Securities 382,948.64 44. Total Listed Securities 382,948.64 44. Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fally Hedged Global Equity Trust (ETL0041AU) 38,890.2380 1,2720 49,882.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1,2091 39,763.22 4. Magellan Global Fund (MGC001AU) 18,336.7570 2,410 44,193.42 5. Minco Global Growth Fund (MUA0002AU) 23,887.7277 1,8201 43,478.05 5. Ophir Global Growth Fund (MUA0002AU) 23,887.7277 1,8201 43,478.05 5. Ophir Global Growth Fund (MUA0002AU) 26,345.2545 2,4329 64,095.37 7. Total Managed Investments Fixed Interest and Cash Investments Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL08MTHZ) 75,000.00 8. Pending Settlements 7 Pending Settlements 7 Pending Settlements 7	Australian				
Coles Group Limited (COL)	Aurizon Holdings Limited (AZJ)	5,000	3.72	18,600.00	2.16%
Djerriwarrh Investments Limited (DJW)	Commonwealth Bank Of Australia (CBA)	362	99.87	36,152.94	4.20%
Magellan Financial Group Limited (MFG) 1,150 53.86 61,939.00 7. Magellan Global Fund Closed Class (MGF) 5,986 1.81 10,834.66 1. Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 5,986 0.03 167.61 0. Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14,23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,303.12 382,948.64 44. 30,039.0508 0.9984 29,999.99 3. MES Global Bond Fund - w/s (ETL0018AU)	Coles Group Limited (COL)	844	17.09	14,423.96	1.67%
Magellan Global Fund Closed Class (MGF) 5,986 1.81 10,834.66 1. Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 5,986 0.03 167.61 0.0 Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Yanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 3,039.05 8,980.40 44. Total Listed Securities 382,948.64 44. Total Listed Securities 30,039.058 0.998 29,999.99 3. Managel Investments Pendio Global Equity Trust (ETL0018AU) <t< td=""><td>Djerriwarrh Investments Limited (DJW)</td><td>6,500</td><td>3.07</td><td>19,955.00</td><td>2.32%</td></t<>	Djerriwarrh Investments Limited (DJW)	6,500	3.07	19,955.00	2.32%
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 5,986 0.03 167.61 0. Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14.23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Woodside Petroleum Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Moodside Petroleum Limited (WPL) 30,039.0508 9.984 29,990.91 44. Total Listed Securities 382,948.64 44. Managellan Olobal Equity Trust (ETL0041AU) 38,980.2380 1,2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 <td< td=""><td>Magellan Financial Group Limited (MFG)</td><td>1,150</td><td>53.86</td><td>61,939.00</td><td>7.19%</td></td<>	Magellan Financial Group Limited (MFG)	1,150	53.86	61,939.00	7.19%
Magellan High Conviction Trust (MHH) 20,000 1.57 31,300.00 3. Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14.23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 1,172 22.21 382,948.64 44. Total Listed Securities 30,039.0508 0.9984 29,990.99 3. MRS Fully Hedged Global Equity Trust (ETL0018AU) 30,939.0508 0.9984 29,990.99 3. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.201 39,763.22 4. Magellan Global Fund (MGE0001AU)	Magellan Global Fund Closed Class (MGF)	5,986	1.81	10,834.66	1.26%
Newcrest Mining Limited (NCM) 800 25.28 20,224.00 2. Origin Energy Ltd (ORG) 2,900 4.51 13,079.00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14.23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 30,039.0508 0.9984 29,990.99 3. MES Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. MES Fully Hedged Global Equity Trust (MICE0001AU) 15,990.4197 <td>Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)</td> <td>5,986</td> <td>0.03</td> <td>167.61</td> <td>0.02%</td>	Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	5,986	0.03	167.61	0.02%
Origin Energy Ltd (ORG) 2,900 4.51 13,079,00 1. Pendal Group Limited (PDL) 3,000 8.06 24,180,00 2. Transurban Group (TCL) 2,352 14.23 33,468,96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712,99 22. Wesfarmers Limited (WES) 844 59.10 49,880,40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 30,039.0508 0.9984 29,990.99 3. Was aged Investments 8 44. Total Listed Securities 30,039.0508 0.9984 29,990.99 3. MECO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW052AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (Magellan High Conviction Trust (MHH)	20,000	1.57	31,300.00	3.63%
Pendal Group Limited (PDL) 3,000 8.06 24,180.00 2. Transurban Group (TCL) 2,352 14.23 33,488.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 1,172 22.21 26,080.12 3. Woodside Petroleum Limited (WPL) 30,039.050 0.9984 29,990.99 3. MES Global Equity Trust (ETL0018AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. MES Global Equity Trust (MIA0001AU) 18,	Newcrest Mining Limited (NCM)	800	25.28	20,224.00	2.35%
Transurban Group (TCL) 2,352 14.23 33,468.96 3. Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2. Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Woodside Petroleum Limited (WPL) 3,039.0508 0.9984 29,990.99 3. MES Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MES Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 38,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MEG0001AU) 18,336.757 2.4101 44,193.42 5. Ophir Global Oppo	Origin Energy Ltd (ORG)	2,900	4.51	13,079.00	1.52%
Vanguard Aus Prop Securities Index ETF (VAP) 251 90.49 22,712.99 2 Wesfarmers Limited (WES) 844 59.10 49,880.40 5 Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3 382,948.64 44 Total Listed Securities 382,948.64 44 Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3 MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5 Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4 Magellan Global Equity Trust (MIA0001AU) 15,990.4197 2.7386 43,791.36 5 MES Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5 Munro Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7 Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,0	Pendal Group Limited (PDL)	3,000	8.06	24,180.00	2.81%
Wesfarmers Limited (WES) 844 59.10 49,880.40 5. Woodside Petroleum Limited (WPL) 1,172 22.21 26,030.12 3. Jase, 948.64 44. 44. Total Listed Securities 382,948.64 44. Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MES Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian 75,000.00 1.00 75,000.00 8.	Transurban Group (TCL)	2,352	14.23	33,468.96	3.89%
Woodside Petroleum Limited (WPL)	Vanguard Aus Prop Securities Index ETF (VAP)	251	90.49	22,712.99	2.64%
Managed Investments 382,948.64 44.	Wesfarmers Limited (WES)	844	59.10	49,880.40	5.79%
Total Listed Securities 382,948.64 44. Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8.	Woodside Petroleum Limited (WPL)	1,172	22.21	26,030.12	3.02%
Managed Investments PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments 314,895.27 36. Fixed Interest and Cash Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8.				382,948.64	44.47%
PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) 75,000.00 8. Total Fixed Interest and Cash Investments Pending Settlements 7 Pending Settlements 0.00	Total Listed Securities			382,948.64	44.47%
PIMCO Global Bond Fund - w/s (ETL0018AU) 30,039.0508 0.9984 29,990.99 3. MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) 75,000.00 8. Total Fixed Interest and Cash Investments Pending Settlements 7 Pending Settlements 0.00	Managed Investments				
MFS Fully Hedged Global Equity Trust (ETL0041AU) 38,980.2380 1.2720 49,582.86 5. Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Total Interest and Cash Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00	_	30,039.0508	0.9984	29,990.99	3.48%
Kapstream Absolute Return Income Fund (HOW0052AU) 32,886.6234 1.2091 39,763.22 4. Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00	•		1.2720		5.76%
Magellan Global Fund (MGE0001AU) 15,990.4197 2.7386 43,791.36 5. MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. Colspan="2">Colspan="2">Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements		32,886.6234	1.2091	39,763.22	4.62%
MFS Global Equity Trust (MIA0001AU) 18,336.7570 2.4101 44,193.42 5. Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00	•		2.7386	43,791.36	5.08%
Munro Global Growth Fund (MUA0002AU) 23,887.7277 1.8201 43,478.05 5. Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7. Total Managed Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00	,		2.4101		
Ophir Global Opportunities Fund (OPH2093AU) 26,345.2545 2.4329 64,095.37 7.75 Total Managed Investments 314,895.27 36. Fixed Interest and Cash Investments Australian 75,000.00 1.00 75,000.00 8. Macquarie TD 06mth maturity 29/11/21 rate 0.35% (MBL06MTHZ) 75,000.00 8. 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00			1.8201		
Fixed Interest and Cash Investments Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) Total Fixed Interest and Cash Investments Pending Settlements Pending Settlements 0.00					
Australian Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ Pending Settlements 0.00	Total Managed Investments			314,895.27	36.56%
Macquarie TD 06mth maturity 29/11/21 rate 0.35% 75,000.00 1.00 75,000.00 8. (MBL06MTHZ) 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements ⁷ 9.00 9.00	Fixed Interest and Cash Investments				
(MBL06MTHZ) 75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements Pending Settlements 0.00	Australian				
75,000.00 8. Total Fixed Interest and Cash Investments 75,000.00 8. Pending Settlements 0.00	•	75,000.00	1.00	75,000.00	8.71%
Pending Settlements ⁷ Pending Settlements 0.00	,			75,000.00	8.71%
Pending Settlements 0.00	Total Fixed Interest and Cash Investments			75,000.00	8.71%
-	Pending Settlements ⁷				
Total Danding Settlements	Pending Settlements			0.00	
Total Pending Settlements 0.00 0.	Total Pending Settlements			0.00	0.00%

DESCRIPTION	UNITS	MARKET PRICE (\$) MARKET VALUE (\$) P	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)					
	,	0.0000	0.0000			0.00
01/07/2020	Opening Balance	0.0000	0.0000	40,000,00		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 C	pportunities Fund (OPH2093A	JU)				
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

NAB TO 06mth maturity 17/02/21 rate 0.74% (NAB06MTHZ)							MARKET
1,017,12020	DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	
0,10712020	NAR TD 06mth	maturity 17/02/21 rate 0.74%	(NARO6MTHZ)				
24/18/22/22/21 Buy 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 \$0.00 \$0		-		0.0000			0.00
1702/20211 Sell -100,000 -100,000 100,000 \$0,00 30/06/2021 Urrent Balance 0.00 -0.00 22,427.55 0.00 01/07/2020 Opening Balance 5,000 4.49 22,427.55 \$18,600.00 BHP Group Limited (BHP) 01/07/2020 Opening Balance 500 45.10 47,265.00 22,548.80 30/06/2021 Current Balance 500 45.10 47,265.00 22,548.80 30/06/2021 Current Balance 0 45.10 47,265.00 22,548.80 30/06/2021 Current Balance 9 0 47,265.00 22,548.80 30/06/2021 Current Balance 9 0 20.20 22,548.80 30/06/2021 Current Balance 9 0 20.27 -20,347.33 23,244.71 10/07/2020 Opening Balance (MECOUTH) Rights Acp (MECE) 9 0 9,680.00 9,680.00 11/07/2020 Opening Balance 0 0 9,680.00 9,680.00					100 000 00		0.00
Note		•	*			100 000 00	
Aurizon Holdings Limited (AZJ) 01/07/2020 Opening Balance 0 0.00 0.00 0.00 03/09/2020 Buy 5.000 4.49 22,427.55 \$18,600.00 BIP Group Limited (BHP) 01/07/2020 Opening Balance 5.00 0.00 1.7,265.00 22,548.84 30/06/2021 Current Balance 0 45.10 -17,265.00 22,548.84 30/06/2021 Current Balance 0 0.00 22,548.84 80.00 IShares CORE S & P/ASX 200 ETF (IOZ) 21/10/2020 Sell 9.20 0.00 22,172.00 22,172.00 21/10/2020 Sell 9.20 0.00 22,474.73 23,244.71 30/06/2021 Current Balance 0 0.00 20,447.33 23,244.71 30/06/2021 Buy 9.680 1.00 9,680.00 0.00 30/06/2021 Current Balance 0 0.00 9,680.00 0.00 Augusta Mine Mine Mine Mine Mine Mine Mine Mine				1.0000	-100,000.00	100,000.00	\$0.00
10101/2020							,
100/09/2020 100 1			0	0.00			0.00
Subsemble Subs		1 0			22 <i>4</i> 27 55		0.00
Marcial Content		•			22,427.33		\$18.600.00
17,91/2021 Sell 18,000 17,918,000 18,000 18,001 18,001/2021 Sell 18,000 1			3,000	40.7.2			\$10,000.00
18/01/2021 Sell							
Solution					47.005.00	00.540.04	17,910.00
Startes CORE S & P/ASX 200 ETF (IOZ) 1/10/2020 Opening Balance 920 0.00 22,172.00 21/10/2020 Sell 9-920 25,27 -20,347.33 23,244.71 30/06/2021 Current Balance 0 25,27 -20,347.33 23,244.71 30/06/2021 Current Balance 0 0.00 0.00 10/07/2020 Opening Balance 0 0.00 9,680.00 15/02/2021 Buy 9,680 1.00 9,680.00 15/02/2021 Current Balance 0 0.00 -9,680.00 30/06/2021 Current Balance 0 0.00 -9,680.00 30/06/2021 Current Balance 0 0.00 -9,680.00 30/06/2021 Current Balance 0 0.00 0.00 40/07/2020 Opening Balance 0 0.00 0.00 50/02/2021 Current Balance 0 0.00 0.00 50/02/2021 Current Balance 0 0.00 0.00 50/02/2021 Current Balance 0 0.00 0.00 50/03/2021 Current Balance 0 0.00 0.00 50/03/2021 Current Balance 0 0.00 0.00 50/03/2021 Current Balance 5,986 \$1.81 \$10,834.66 50/03/2021 Current Balance 0 0.00 0.00 50/03/2021 Current Balance 0 0.00 0.00 50/03/2021 Current Balance 5,986 \$0.00 0.00 50/03/2021 Current Balance 5,986 \$0				45.10	-17,265.00	22,548.84	40.00
10/07/2020 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 25.27 -20,347.33 23,244.71 30/06/2021 Current Balance 0 0.00 0.00 15/02/2021 Buy 9,680 1.00 9,680.00 15/02/2021 Code Conversion 9,680 0.00 -9,680.00 30/06/2021 Current Balance 0 0.00 -9,680.00 30/06/2021 Current Balance 0 0.00 -9,680.00 30/06/2021 Code Conversion 9,680 0.00 0.00 80/01/2021 Code Conversion 5,986 0.00 0.00 9,680.00 0.00 80/01/2021 Code Conversion 5,986 1.62 9,680.00 9,680.00 0.00 10/07/2020 Opening Balance 0 0.00 0.00 9,680.00 0.00 0.00 10/07/2020 Current Balance 5,986 1.62 9,680.00 10/07/2020 Opening Balance 0 0.00 0.00 10/07/2020 Opening Balance 5,986 80.00 0.00 10/07/2020 Opening Balance 5,986 80	30/06/2021	Current Balance	0				\$0.00
21/10/2020 Sell -920 25.27 -20,347.33 23,244.71 30/06/2021 Current Balance 0 20 \$0.00 Magellan Gbl Fund (MGE0001AU) Rights Acp (MGEF) Summer Micropolity Summer Micropolity Summer Micropolity \$0.00 <	iShares CORE	S & P/ASX 200 ETF (IOZ)					
Magellan Gbl Fund (MGE0001AU) Rights Acp (MGEF)	01/07/2020	Opening Balance	920	0.00			22,172.00
Magellan Gbl Fund (MGE0001AU) Rights Acp (MGEF) O1/07/2020	21/10/2020	Sell	-920	25.27	-20,347.33	23,244.71	
01/07/2020	30/06/2021	Current Balance	0				\$0.00
15/02/2021 Buy 9,680 1.00 9,680.00 0.00 0.9680.00 0.00 0.9680.00 0.00 0.9680.00 0.00 0.9680.00 0.00	Magellan Gbl F	und (MGE0001AU) Rights Ac	p (MGEF)				
101/03/2021 Code Conversion -9,680 0.00 -9,680.00 30/06/2021 Current Balance 0	01/07/2020	Opening Balance	0	0.00			0.00
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)	15/02/2021	Buy	9,680	1.00	9,680.00		
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE) 01/07/2020 Opening Balance 0 0.00 0.00 0.00 08/01/2021 Code Conversion 9,680 0.00 0.00 0.00 15/02/2021 exercise -9,680 0.00 0.00 \$0.00 30/06/2021 Current Balance 0 0.00 0.00 0.00 01/07/2020 Opening Balance 0 0.00 0.00 0.00 01/03/2021 Code Conversion 5,986 \$1.81 \$10,834.66 Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 0 0.00 0.00 0.00 01/07/2020 Opening Balance 0 0.00 0.00 0.00 01/03/2021 Code Conversion 5,986 0.00 0.00 0.00 30/06/2021 Current Balance 5,986 \$0.03 0.00 0.00 30/06/2021 Current Balance 5,986 \$0.03 0.00 0.00 30/06/2021 Current Balance 5,986 \$0.03 </td <td>01/03/2021</td> <td>Code Conversion</td> <td>-9,680</td> <td>0.00</td> <td>-9,680.00</td> <td></td> <td></td>	01/03/2021	Code Conversion	-9,680	0.00	-9,680.00		
01/07/2020 Opening Balance 0 0.00 0.00 0.00 08/01/2021 Code Conversion 9,680 0.00 0.00 0.00 15/02/2021 exercise -9,680 0.00 0.00 0.00 30/06/2021 Current Balance 0 0.00 0.00 0.00 01/07/2020 Opening Balance 0 0.00<	30/06/2021	Current Balance	0				\$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 \$0.00 Magellan Global Fund Closed Class (MGF) 0 0.00 0.00 0.00 01/07/2020 Opening Balance 0 0.00 9,680.00 0.00 30/06/2021 Current Balance 5,986 \$1.81 \$10,834.66 Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 0 0.00 0.00 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) 0.00 51,976.57 21/10/2020 Opening Balance 29,786 0.00 58,141.20	Magellan Gbl F	und (MGE0001AU) Rights En	t (MGEXE)				
15/02/2021 exercise -9,680 0.00 0.00 30/06/2021 Current Balance 0 0.00 0.00 Magellan Global Fund Closed Class (MGF) 01/07/2020 Opening Balance 0 0.00 0.00 0.00 0.00 0.00 \$10,834.66 \$1.81 \$10,834.66 \$10,834.66 \$10,00 0.00 </td <td>01/07/2020</td> <td>Opening Balance</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td>	01/07/2020	Opening Balance	0	0.00			0.00
30/06/2021 Current Balance 0 \$0.00 Magellan Global Fund Closed Class (MGF) 0 0.00 0.00 0.00 01/07/2020 Opening Balance 0 0.00 9,680.00 0.00 30/06/2021 Current Balance 5,986 \$1.81 \$10,834.66 Magellan Global Fund Opt Exp 01 Mar 24 (MGFO) 0 0.00 0.00 01/07/2020 Opening Balance 0 0.00 0.00 01/03/2021 Code Conversion 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	08/01/2021	Code Conversion	9,680	0.00	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)	15/02/2021	exercise	-9,680	0.00	0.00		
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
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) 	Magellan Globa	al Fund Closed Class (MGF)					
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	01/07/2020	Opening Balance	0	0.00			0.00
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	01/03/2021	Code Conversion	5,986	1.62	9,680.00		
01/07/2020 Opening Balance 0 0.00 0.00 0.00 01/03/2021 Code Conversion 5,986 0.00 0.00 \$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	5,986	\$1.81			\$10,834.66
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	Magellan Globa	al Fund Opt Exp 01 Mar 24 (M	GFO)				
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	01/07/2020	Opening Balance	0	0.00			0.00
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	01/03/2021		5,986	0.00	0.00		
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	5,986	\$0.03			\$167.61
21/10/2020 Sell -29,786 1.95 -41,403.99 58,141.20	Magellan Global Trust (MGG)						
21/10/2020 Sell -29,786 1.95 -41,403.99 58,141.20	01/07/2020	Opening Balance	29,786	0.00			51,976.57
30/06/2021 Current Balance 0 \$0.00	21/10/2020		-29,786	1.95	-41,403.99	58,141.20	
	30/06/2021	Current Balance	0				\$0.00

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 \$31,300.0 Newcrest Mining Limited (NCM) 0 0.00 0.00 0.00 18/01/2021 Buy 800 26.42 21,137.63 0.00 30/06/2021 Current Balance 800 \$25.28 \$20,224.0 Pendal Group Limited (PDL)	DATE	DESCRIPTION	UNITS	PD105 (A)	COSTS (\$)8	PROCEEDS (\$)9	MARKET VALUE (\$) ¹⁰
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 \$31,300.0 Newcrest Mining Limited (NCM) 01/07/2020 Opening Balance 0 0.00 0.00 18/01/2021 Buy 800 \$25.28 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)°	PROCEEDS (\$)	VALUE (\$)
21/10/2020 Buy 20,000 1.55 31,026.69 30/06/2021 Current Balance 20,000 \$1.56 \$31,300.0 Newcrest Mining Limited (NCM) Newcrest Mining Limited (NCM) 01/07/2020 Opening Balance 0 0.00 0.00 18/01/2021 Buy 800 \$25.28 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	Magellan High	Conviction Trust (MHH)					
30/06/2021 Current Balance 20,000 \$1.56 \$31,300.0 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 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	01/07/2020	Opening Balance	0	0.00			0.00
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 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	21/10/2020	Buy	20,000	1.55	31,026.69		
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 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	30/06/2021	Current Balance	20,000	\$1.56			\$31,300.00
18/01/2021 Buy 800 26.42 21,137.63 30/06/2021 Current Balance 800 \$25.28 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	Newcrest Minir	ng Limited (NCM)					
30/06/2021 Current Balance 800 \$25.28 \$20,224.0 Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	01/07/2020	Opening Balance	0	0.00			0.00
Pendal Group Limited (PDL) 01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	18/01/2021	Buy	800	26.42	21,137.63		
01/07/2020 Opening Balance 2,950 0.00 17,611.5 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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	30/06/2021	Current Balance	800	\$25.28			\$20,224.00
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 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	Pendal Group I	Limited (PDL)					
16/06/2021 Sell -4,362 8.03 -34,634.08 35,015.85 30/06/2021 Current Balance 3,000 \$8.06 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	01/07/2020	Opening Balance	2,950	0.00			17,611.50
30/06/2021 Current Balance 3,000 \$8.06 \$24,180.0 Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.00	15/06/2021	Code Conversion	4,412	6.80	30,000.00		
Pendal Group Limited SPP (PDLSPP) 01/07/2020 Opening Balance 0 0.00 0.0	16/06/2021	Sell	-4,362	8.03	-34,634.08	35,015.85	
01/07/2020 Opening Balance 0 0.00 0.00	30/06/2021	Current Balance	3,000	\$8.06			\$24,180.00
	Pendal Group I	Limited SPP (PDLSPP)					
24/05/2021 Buy 30,000 1.00 30,000.00	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	15/06/2021	Code Conversion	-30,000	0.00	-30,000.00		
30/06/2021 Current Balance 0 \$0.0	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		192.61	\$62,265.96
	INCOME FUND, HOW0052AU			
16/07/2020	VAP PAYMENT JUL20/00820286		189.37	\$62,455.33
17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST,		4,304.54	\$66,759.87
	MIA0001AU			
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S,		813.11	\$67,572.98
	ETL0018AU			
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND,		1,678.99	\$69,251.97
	MGE0001AU			
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

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/08/2020	DISTRIBUTION MACQUARIE TD 03MTH.		320.55	\$170,237.96
14/00/2020	MBL03MTHZ		320.33	\$170,237.90
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,		314.43	\$51,798.11
	ETL0018AU			
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN		173.44	\$51,971.55
	INCOME FUND, HOW0052AU			
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	40,000.00		\$62,530.65
26/40/2020	FUND, OPH2093AU	40,000,00		¢22 E20 6E
26/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND,	40,000.00		\$22,530.65
02/11/2020	MUA0002AU TRANSFER FROM CMH 119641330		27 720 12	¢50,069,77
02/11/2020			27,738.12	\$50,268.77
03/11/2020	REBATE OF ADVISER COMMISSION	00.70	10.84	\$50,279.61
04/11/2020	ADMINISTRATION FEE	60.79		\$50,218.82
04/11/2020	ADVISER FEE	310.69	700.00	\$49,908.13
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND,		780.33	\$50,688.46
00/40/0000	MGE0001AU		10.00	#50.000.55
02/12/2020	REBATE OF ADVISER COMMISSION	04.07	10.09	\$50,698.55
03/12/2020	ADMINISTRATION FEE	61.87		\$50,636.68
03/12/2020	ADVISER FEE	324.12	040.00	\$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

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/01/2021	MAGELLAN HIGHCON \$00105525184	(.,	450.00	\$51,470.10
19/01/2021	VAP PAYMENT JAN21/00819378		188.97	
20/01/2021	SELL BHP GROUP LIMITED, BHP, 500			\$51,659.07
20/01/2021	BUY NEWCREST MINING LIMITED, NCM, 800	21,137.63	22,548.84	\$74,207.91 \$53,070.28
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN	21,137.03	175.72	
21/01/2021			175.72	\$53,246.00
29/01/2021	INCOME FUND, HOW0052AU 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	3,423.33	\$58,606.75
03/02/2021	ADVISER FEE	343.36		\$58,263.39
16/02/2021	TCL DIV/DIST AUI21/00882557	340.00	352.80	\$58,616.19
16/02/2021	BUY MAGELLAN GBL FUND (MGE0001AU) RIGHTS	9,680.00	002.00	\$48,936.19
	ACP, MGEF, 9680	9,000.00		
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	109.43	\$74,568.07
20/04/2024	INCOME FUND, HOW0052AU		400.47	Ф74 700 F4
20/04/2021	VAP PAYMENT APR21/00819199		132.47	\$74,700.54
04/05/2021	QUICKSUPER QUICKSPR2953328894	61.69	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, PDLSPP, 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

Macquarie Investment Annual Statement 01 July 2020 to 30 June 2021

Account number D64049

Contact Mr A Goyder 08 9224 0813

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
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

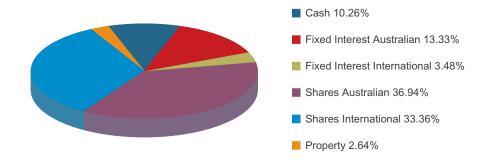
Asset allocation

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



Account number D64049

Contact Mr A Goyder 08 9224 0813

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.

Macquarie Investment Annual Statement

01 July 2020 to 30 June 2021

Account number D64049

Contact Mr A Goyder 08 9224 0813

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.