

Macquarie Investment Manager II
Annual Statement
23 December 2020 to 30 June 2021

Issued 18 July 2021

Adviser
Brett Surman
Gilkison Group Pty Ltd
0893641100
admin@gilkisongroup.com

Macquarie contacts
P 1800 025 063
F 1800 025 175
E wrapsolutions@macquarie.com

003302 000
DJALKIRI INTERNATIONAL PTY LTD ATF DJALKIRI
SUPERANNUATION FUND
UNIT 2 129 MELVILLE PARADE
COMO WA 6152



Account number
V47411

Account name
DJALKIRI INTERNATIONAL PTY LTD ATF DJALKIRI
SUPERANNUATION FUND

**Independent audit and
review reports**

You can access the
independent audit and review
reports on the Investment
Manager II's annual
statements online at
macquarie.com.au/wraptax

The total value of your Wrap portfolio is

\$1,234,773.65

Your portfolio one year ago was¹

N/A

Your portfolio changed by¹

+ N/A

How this happened

You added

+ \$1,125,642.00

We deducted

- \$2,366.43

Your investment changed by

+ \$111,498.08

DEPOSITS²

+ \$1,125,642.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{3, 4}

- \$344.83

INCOME

\$0.00

WITHDRAWALS

\$0.00

FEES PAID FOR ADVICE (INCL. GST)^{3, 5}

- \$2,021.60

CHANGE IN MARKET VALUE

+ \$111,498.08 (9.03%)

GOVERNMENT CHARGES (INCL. GST)^{3, 6}

\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁷

\$0.00

Investment value⁸

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 (%)
Managed Investments				
Dimensional Global Bond Trust (DFA0028AU)	20,659.2720	10.6185	219,370.48	17.77%
Dimensional World Equity Trust (DFA0035AU)	50,288.4062	20.0398	1,007,769.60	81.62%
Total Managed Investments			1,227,140.08	99.38%
Pending Settlements⁹				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000968693119)			7,633.57	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			7,633.57	0.62%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$1,234,773.65	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹⁰	PROCEEDS (\$) ¹¹	MARKET VALUE (\$) ¹²
Dimensional Global Bond Trust (DFA0028AU)						
23/12/2020	Opening Balance	0.0000	0.0000			0.00
08/01/2021	Buy	20,659.2720	10.8004	223,128.40		
30/06/2021	Current Balance	20,659.2720	\$10.6185			\$219,370.48
Dimensional World Equity Trust (DFA0035AU)						
23/12/2020	Opening Balance	0.0000	0.0000			0.00
08/01/2021	Buy	50,288.4062	17.7479	892,513.60		
30/06/2021	Current Balance	50,288.4062	\$20.0398			\$1,007,769.60

2 Cash transactions¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
23/12/2020	OPENING BALANCE			\$0.00
06/01/2021	Col First State RD001091031680737		1,125,642.00	\$1,125,642.00
08/01/2021	APPLICATION DIMENSIONAL WORLD EQUITY TRUST, DFA0035AU	892,513.60		\$233,128.40
08/01/2021	APPLICATION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU	223,128.40		\$10,000.00
03/02/2021	WRAP SOLUTIONS ADMIN FEE	56.31		\$9,943.69
03/02/2021	WRAP SOLUTIONS ADVISER FEE	505.17		\$9,438.52
03/03/2021	WRAP SOLUTIONS ADMIN FEE	66.16		\$9,372.36
03/03/2021	WRAP SOLUTIONS ADVISER FEE	353.84		\$9,018.52
07/04/2021	WRAP SOLUTIONS ADMIN FEE	73.73		\$8,944.79
07/04/2021	WRAP SOLUTIONS ADVISER FEE	391.74		\$8,553.05
05/05/2021	WRAP SOLUTIONS ADMIN FEE	72.86		\$8,480.19
05/05/2021	WRAP SOLUTIONS ADVISER FEE	379.11		\$8,101.08
03/06/2021	WRAP SOLUTIONS ADMIN FEE	75.77		\$8,025.31
03/06/2021	WRAP SOLUTIONS ADVISER FEE	391.74		\$7,633.57
30/06/2021	CLOSING BALANCE	\$1,118,008.43	\$1,125,642.00	\$7,633.57

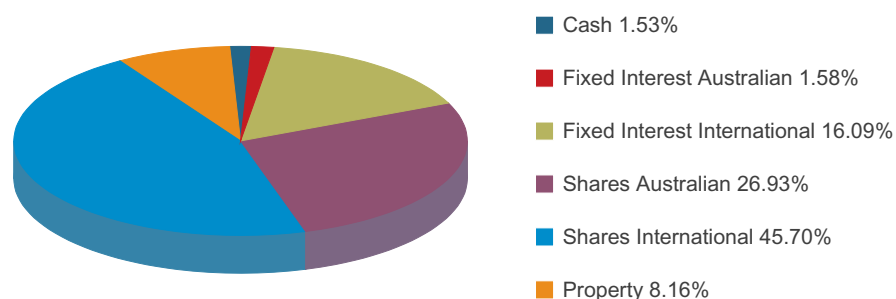
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	18,851.98	1.53
Fixed Interest Australian	19,545.91	1.58
Fixed Interest International	198,683.85	16.09
Shares Australian	332,563.97	26.93
Shares International	564,350.98	45.70
Property	100,776.97	8.16
Other	0.00	0.00
Total	\$1,234,773.65	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 The opening value is not applicable (N/A) as the account open date occurred after the statement period commencement date.
- 2 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.
- 3 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 4 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 5 This is the amount paid to your adviser and/or dealer.
- 6 We include withholding tax in the Government Charges amount on this report.
- 7 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.
- 8 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.
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 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 – 968693119

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.

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.

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 Investment Manager II's annual statements for the year ended 30 June 2020 online at macquarie.com.au/wraptax

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.