

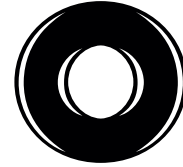
Macquarie Investment
Annual Statement
01 July 2019 to 30 June 2020

Issued 18 July 2020

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Client Management Team
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000715 000
VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND
18 COONEY STREET
NORTH RYDE NSW 2113



MACQUARIE

Account number
D64715

Account name
VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$334,115.90

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
\$348,548.75

Your portfolio changed by
- \$14,432.85

How this happened

You added
\$0.00

We deducted
- \$644.06

Your investment changed by
- \$13,788.79

DEPOSITS¹
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$644.06

INCOME
+ \$11,602.74

WITHDRAWALS
\$0.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
\$0.00

CHANGE IN MARKET VALUE
+ \$17,150.01 (5.13%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
- \$42,541.54

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>				
Commonwealth Bank Of Australia (CBA)	2,000	69.42	138,840.00	41.55%
			138,840.00	41.55%
Total Listed Securities			138,840.00	41.55%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Macquarie Vision Cash Account Cleared (000965683410)			195,275.90	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			195,275.90	58.45%
PORTFOLIO VALUE			\$334,115.90	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
AMP Core Property Fund (Class A) (AMP1015AU)						
01/07/2019	Opening Balance	5,116.8779	0.0000			7,282.34
24/04/2020	Sell	-5,116.8779	1.2473	-6,762.29	6,382.49	
30/06/2020	Current Balance	0.0000				\$0.00
Bennelong Concentrated Aust Equities (BFL0002AU)						
01/07/2019	Opening Balance	8,197.5884	0.0000			17,040.33
26/03/2020	Sell	-8,197.5884	1.8017	-15,484.74	14,769.60	
30/06/2020	Current Balance	0.0000				\$0.00

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
PIMCO Global Bond Fund - w/s (ETL0018AU)						
01/07/2019	Opening Balance	29,607.2926	0.0000			30,723.49
26/03/2020	Sell	-29,607.2926	0.9696	-30,083.97	28,707.23	
30/06/2020	Current Balance	0.0000				\$0.00
Tribeca Alpha Plus Fund - Class A (ETL0069AU)						
01/07/2019	Opening Balance	12,118.6795	0.0000			14,003.13
26/03/2020	Sell	-12,118.6795	0.8694	-14,491.58	10,535.98	
30/06/2020	Current Balance	0.0000				\$0.00
Greencape Wholesale Broadcap Fund (HOW0034AU)						
01/07/2019	Opening Balance	10,298.8692	0.0000			15,831.42
26/03/2020	Sell	-10,298.8692	1.2506	-15,296.95	12,879.77	
30/06/2020	Current Balance	0.0000				\$0.00
Lennox Australian Small Companies Fund (HOW3590AU)						
01/07/2019	Opening Balance	8,225.5291	0.0000			11,529.72
26/03/2020	Sell	-8,225.5291	0.9475	-10,991.16	7,793.69	
30/06/2020	Current Balance	0.0000				\$0.00
Macquarie True Index Aust Fixed Interest (MAQ0211AU)						
01/07/2019	Opening Balance	30,026.9191	0.0000			32,390.04
26/03/2020	Sell	-30,026.9191	1.0548	-30,083.97	31,672.39	
30/06/2020	Current Balance	0.0000				\$0.00
Winton Global Alpha Fund (MAQ0482AU)						
01/07/2019	Opening Balance	8,191.6865	0.0000			9,562.16
26/03/2020	Sell	-8,191.6865	1.0988	-9,581.35	9,001.03	
30/06/2020	Current Balance	0.0000				\$0.00
Magellan Global Fund (MGE0001AU)						
01/07/2019	Opening Balance	9,946.2900	0.0000			25,120.35
26/03/2020	Sell	-9,946.2900	2.6321	-20,001.67	26,179.63	
30/06/2020	Current Balance	0.0000				\$0.00
MFS Global Equity Trust (MIA0001AU)						
01/07/2019	Opening Balance	8,632.9692	0.0000			20,277.98
26/03/2020	Sell	-8,632.9692	2.1041	-20,000.00	18,164.63	
30/06/2020	Current Balance	0.0000				\$0.00
Pengana PanAgora Abs Rtn Global Equities (PCL0023AU)						
01/07/2019	Opening Balance	10,238.2500	0.0000			7,939.76
29/11/2019	Sell	-10,238.2500	0.7495	-9,626.87	7,673.56	
30/06/2020	Current Balance	0.0000				\$0.00

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
AQR WS Delta Fund - CI 1F (PER0554AU)						
01/07/2019	Opening Balance	5,548.9387	0.0000			5,251.52
01/05/2020	Sell	-5,548.9387	0.8232	-5,600.00	4,567.76	
30/06/2020	Current Balance	0.0000				\$0.00
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
01/07/2019	Opening Balance	6,701.2059	0.0000			7,438.34
26/03/2020	Sell	-6,701.2059	0.7128	-6,370.69	4,776.62	
30/06/2020	Current Balance	0.0000				\$0.00
Vanguard Int Prop Sec Index Hedged Fund (VAN0019AU)						
01/07/2019	Opening Balance	8,948.4637	0.0000			7,550.71
26/03/2020	Sell	-8,948.4637	0.6468	-8,613.28	5,787.87	
30/06/2020	Current Balance	0.0000				\$0.00
Res Cap Glb Prop Sec (WHT0015AU)						
01/07/2019	Opening Balance	5,265.5109	0.0000			9,303.10
26/03/2020	Sell	-5,265.5109	1.4147	-8,594.41	7,449.12	
30/06/2020	Current Balance	0.0000				\$0.00
BetaShares Global Banks ETF Curr Hdg (BNKS)						
01/07/2019	Opening Balance	1,375	0.00			8,772.50
25/03/2020	Sell	-1,375	4.25	-9,867.93	5,839.37	
30/06/2020	Current Balance	0				\$0.00
Commonwealth Bank Of Australia (CBA)						
01/07/2019	Opening Balance	0	0.00			0.00
16/04/2020	Buy	2,000	60.84	121,689.98		
30/06/2020	Current Balance	2,000	\$69.42			\$138,840.00
iShares CORE S & P/ASX 200 ETF (IOZ)						
01/07/2019	Opening Balance	871	0.00			23,847.98
25/03/2020	Sell	-871	19.73	-20,674.87	17,187.35	
30/06/2020	Current Balance	0				\$0.00
Macquarie Group Capital Notes 3 (MQGPC)						
01/07/2019	Opening Balance	283	0.00			29,969.70
25/03/2020	Sell	-283	81.55	-29,447.78	23,077.87	
30/06/2020	Current Balance	0				\$0.00
Vanguard MSCI Index Int Shares ETF (VGS)						
01/07/2019	Opening Balance	210	0.00			15,794.10
25/03/2020	Sell	-210	69.72	-13,406.03	14,641.17	
30/06/2020	Current Balance	0				\$0.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$48,920.07
02/07/2019	REBATE OF ADVISER COMMISSION		10.01	\$48,930.08
03/07/2019	ADMINISTRATION FEE	60.14		\$48,869.94
05/07/2019	ADMINISTRATION FEE REBATE FOR GREENCAPE WHOLESALE BROADCAP FUND HOW0034AU		5.55	\$48,875.49
09/07/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		241.03	\$49,116.52
10/07/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		98.70	\$49,215.22
11/07/2019	DISTRIBUTION MACQUARIE TRUE INDEX AUST FIXED INTEREST, MAQ0211AU		1,036.17	\$50,251.39
11/07/2019	IOZ PAYMENT JUL19/00808499		312.28	\$50,563.67
12/07/2019	DISTRIBUTION TRIBECA ALPHA PLUS FUND - CLASS A, ETL0069AU		337.32	\$50,900.99
12/07/2019	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		222.91	\$51,123.90
12/07/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		1,353.01	\$52,476.91
15/07/2019	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		156.94	\$52,633.85
16/07/2019	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		2,020.69	\$54,654.54
16/07/2019	VGS PAYMENT JUL19/00813353		153.23	\$54,807.77
18/07/2019	DISTRIBUTION GREENCAPE WHOLESALE BROADCAP FUND, HOW0034AU		486.76	\$55,294.53
18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,172.79	\$56,467.32
19/07/2019	DISTRIBUTION LENNOX AUSTRALIAN SMALL COMPANIES FUND, HOW3590AU		9.06	\$56,476.38
31/07/2019	INTEREST PAID		22.57	\$56,498.95
02/08/2019	REBATE OF ADVISER COMMISSION		11.30	\$56,510.25
05/08/2019	ADMINISTRATION FEE	62.45		\$56,447.80
16/08/2019	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.74	\$56,448.54
30/08/2019	INTEREST PAID		23.92	\$56,472.46
03/09/2019	REBATE OF ADVISER COMMISSION		11.98	\$56,484.44
04/09/2019	ADMINISTRATION FEE	62.74		\$56,421.70
16/09/2019	MQGPC S00107928031		313.51	\$56,735.21
30/09/2019	INTEREST PAID		11.68	\$56,746.89
02/10/2019	REBATE OF ADVISER COMMISSION		11.62	\$56,758.51
03/10/2019	ADMINISTRATION FEE	55.57		\$56,702.94
09/10/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		46.97	\$56,749.91
10/10/2019	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.75	\$56,750.66
10/10/2019	ADMINISTRATION FEE REBATE FOR GREENCAPE WHOLESALE BROADCAP FUND HOW0034AU		5.96	\$56,756.62

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10/10/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		98.54	\$56,855.16
14/10/2019	DISTRIBUTION GREENCAPE WHOLESALE BROADCAP FUND, HOW0034AU		74.42	\$56,929.58
14/10/2019	DISTRIBUTION MACQUARIE TRUE INDEX AUST FIXED INTEREST, MAQ0211AU		133.70	\$57,063.28
15/10/2019	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		73.76	\$57,137.04
16/10/2019	VGS PAYMENT OCT19/00813949		77.67	\$57,214.71
22/10/2019	IOZ PAYMENT OCT19/00808646		320.95	\$57,535.66
31/10/2019	INTEREST PAID		1.17	\$57,536.83
04/11/2019	REBATE OF ADVISER COMMISSION		12.12	\$57,548.95
05/11/2019	ADMINISTRATION FEE	57.38		\$57,491.57
03/12/2019	REBATE OF ADVISER COMMISSION		11.81	\$57,503.38
04/12/2019	ADMINISTRATION FEE	55.90		\$57,447.48
16/12/2019	MQGPC S00107928031		303.26	\$57,750.74
17/12/2019	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		1.90	\$57,752.64
17/12/2019	REDEMPTION PENGANA PANAGORA ABS RTN GLOBAL EQUITIES, PCL0023AU		7,673.56	\$65,426.20
17/12/2019	ADMINISTRATION FEE REBATE FOR GREENCAPE WHOLESALE BROADCAP FUND HOW0034AU		6.03	\$65,432.23
18/12/2019	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		1.98	\$65,434.21
03/01/2020	REBATE OF ADVISER COMMISSION		13.02	\$65,447.23
06/01/2020	ADMINISTRATION FEE	56.83		\$65,390.40
13/01/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		76.23	\$65,466.63
14/01/2020	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		74.22	\$65,540.85
14/01/2020	DISTRIBUTION TRIBECA ALPHA PLUS FUND - CLASS A, ETL0069AU		226.08	\$65,766.93
15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		118.51	\$65,885.44
16/01/2020	DISTRIBUTION MACQUARIE TRUE INDEX AUST FIXED INTEREST, MAQ0211AU		283.32	\$66,168.76
16/01/2020	DISTRIBUTION LENNOX AUSTRALIAN SMALL COMPANIES FUND, HOW3590AU		37.20	\$66,205.96
16/01/2020	DISTRIBUTION GREENCAPE WHOLESALE BROADCAP FUND, HOW0034AU		107.35	\$66,313.31
16/01/2020	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		92.97	\$66,406.28
16/01/2020	IOZ PAYMENT JAN20/00808870		162.37	\$66,568.65
17/01/2020	BNKS DST DEC 001236711451		171.45	\$66,740.10
17/01/2020	VGS PAYMENT JAN20/00814885		94.68	\$66,834.78
20/01/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		133.50	\$66,968.28
04/02/2020	REBATE OF ADVISER COMMISSION		14.05	\$66,982.33
05/02/2020	ADMINISTRATION FEE	57.33		\$66,925.00

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02/03/2020	DISTRIBUTION PENGANA PANAGORA ABS RTN GLOBAL EQUITIES, PCL0023AU		330.79	\$67,255.79
03/03/2020	REBATE OF ADVISER COMMISSION		13.29	\$67,269.08
04/03/2020	ADMINISTRATION FEE	54.06		\$67,215.02
11/03/2020	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.78	\$67,215.80
12/03/2020	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.77	\$67,216.57
12/03/2020	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		2.01	\$67,218.58
16/03/2020	MQGPC S00107928031		294.83	\$67,513.41
27/03/2020	SELL VANGUARD MSCI INDEX INT SHARES ETF, VGS, 210		14,641.17	\$82,154.58
27/03/2020	SELL MACQUARIE GROUP CAPITAL NOTES 3, MQGPC, 283		23,077.87	\$105,232.45
27/03/2020	SELL ISHARES CORE S&P/ASX 200 ETF, IOZ, 871		17,187.35	\$122,419.80
27/03/2020	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 1375		5,839.37	\$128,259.17
31/03/2020	REDEMPTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		4,776.62	\$133,035.79
31/03/2020	REDEMPTION VANGUARD INT PROP SEC INDEX HEDGED FUND, VAN0019AU		5,787.87	\$138,823.66
31/03/2020	REDEMPTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		28,707.23	\$167,530.89
31/03/2020	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		26,179.63	\$193,710.52
01/04/2020	REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU		18,164.63	\$211,875.15
01/04/2020	REDEMPTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		9,001.03	\$220,876.18
02/04/2020	REDEMPTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		14,769.60	\$235,645.78
02/04/2020	REDEMPTION TRIBECA ALPHA PLUS FUND - CLASS A, ETL0069AU		10,535.98	\$246,181.76
02/04/2020	REDEMPTION GREENCAPE WHOLESALE BROADCAP FUND, HOW0034AU		12,879.77	\$259,061.53
02/04/2020	REDEMPTION LENNOX AUSTRALIAN SMALL COMPANIES FUND, HOW3590AU		7,793.69	\$266,855.22
02/04/2020	REDEMPTION RES CAP GLB PROP SEC, WHT0015AU		7,449.12	\$274,304.34
02/04/2020	REBATE OF ADVISER COMMISSION		16.83	\$274,321.17
03/04/2020	REDEMPTION MACQUARIE TRUE INDEX AUST FIXED INTEREST, MAQ0211AU		31,672.39	\$305,993.56
03/04/2020	ADMINISTRATION FEE	54.05		\$305,939.51
20/04/2020	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 2000	121,689.98		\$184,249.53
21/04/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		76.20	\$184,325.73
29/04/2020	REDEMPTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		6,382.49	\$190,708.22

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04/05/2020	REBATE OF ADVISER COMMISSION		52.98	\$190,761.20
05/05/2020	ADMINISTRATION FEE	54.05		\$190,707.15
15/05/2020	REDEMPTION AQR WS DELTA FUND - CL 1F, PER0554AU		4,567.76	\$195,274.91
02/06/2020	REBATE OF ADVISER COMMISSION		41.02	\$195,315.93
03/06/2020	ADMINISTRATION FEE	54.05		\$195,261.88
19/06/2020	ADMINISTRATION FEE REBATE FOR TRIBECA ALPHA PLUS FUND - CLASS A ETL0069AU		1.83	\$195,263.71
19/06/2020	ADMINISTRATION FEE REBATE FOR GREENCAPE WHOLESALE BROADCAP FUND HOW0034AU		5.80	\$195,269.51
22/06/2020	ADMINISTRATION FEE REBATE FOR GREENCAPE WHOLESALE BROADCAP FUND HOW0034AU		6.39	\$195,275.90
30/06/2020	CLOSING BALANCE	\$122,374.53	\$268,730.36	\$195,275.90

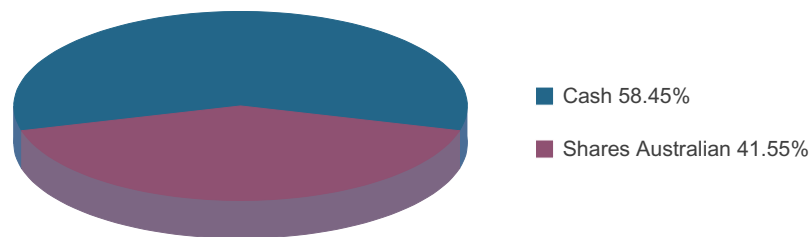
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	195,275.90	58.45
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	138,840.00	41.55
Shares International	0.00	0.00
Property	0.00	0.00
Exchange Traded Options	0.00	0.00
Other	0.00	0.00
Total	\$334,115.90	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 – 965683410

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 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.