

# Macquarie Investment Manager Annual Statement 01 July 2015 to 30 June 2016

Issued 23 July 2016

Adviser  
Wrap Adviser Services  
Wrap Adviser Services  
1800 025 063  
wrapsolutions@macquarie.com.au

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

└ 004453 000  
RONALD BARTOLO & CHRISTOPHER COCOZZA ATF BARTOLO  
SUPERANNUATION FUND  
22 BLANCHARD HOUSE 28 CLEVEDON ROAD  
TWICKENHAM MIDDLESEX TW1 2TD  
UNITED KINGDOM



Account number  
V03120

Account name  
RONALD BARTOLO & CHRISTOPHER COCOZZA ATF BARTOLO  
SUPERANNUATION FUND

The total value of your Wrap portfolio is

# \$24,693.03

Your portfolio one year ago was  
**\$23,359.14**

Your portfolio changed by  
**+ \$1,333.89**

## How this happened

You added  
**+ \$2,004.56**

We deducted  
**- \$364.15**

Your investment changed by  
**- \$306.52**

DEPOSITS  
**+ \$2,011.10**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>1, 2</sup>  
**- \$336.00**

INCOME  
**+ \$436.63**

WITHDRAWALS  
**- \$6.54**

FEES PAID FOR ADVICE (INCL. GST)<sup>1, 3</sup>  
**\$0.00**

CHANGE IN MARKET VALUE  
**- \$743.15 (-3.01%)**

GOVERNMENT CHARGES (INCL. GST)<sup>1, 4</sup>  
**- \$28.15**

REALISED GROWTH  
**\$0.00**

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

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Managed Investments</b>				
INVESCO Wsale Glb Opp Fund - Hedged (GTU0008AU)	11,496.6500	0.5348	6,148.41	24.90%
Platinum European Fund (PLA0001AU)	485.2000	2.8152	1,365.94	5.53%
Platinum Japan Fund (PLA0003AU)	414.2100	3.7020	1,533.41	6.21%
<b>Total Managed Investments</b>			<b>9,047.75</b>	<b>36.64%</b>
<b>Pending Settlements<sup>6</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000122977812)			15,645.28	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>15,645.28</b>	<b>63.36%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$24,693.03</b>	<b>100.00%</b>

## Transactions

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

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>7</sup>	PROCEEDS (\$) <sup>8</sup>	MARKET VALUE (\$) <sup>9</sup>
------	-------------	-------	------------	-------------------------	----------------------------	--------------------------------

There have been no transactions for the statement period.

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

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2015</b>	<b>OPENING BALANCE</b>			<b>\$13,568.24</b>
01/07/2015	ANZ DIVIDEND A059/00222598		439.46	\$14,007.70
02/07/2015	WESTPAC DIVIDEND 001175676424		397.11	\$14,404.81
02/07/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,376.81
16/07/2015	DISTRIBUTION PLATINUM JAPAN FUND, PLA0003AU		143.60	\$14,520.41
16/07/2015	DISTRIBUTION PLATINUM EUROPEAN FUND, PLA0001AU		11.06	\$14,531.47
31/07/2015	MACQUARIE CMA INTEREST PAID		23.37	\$14,554.84

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2015 to 30 June 2016**

Account number  
V03120

Adviser  
Wrap Adviser Services  
1800 025 063

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/07/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.33		\$14,552.51
05/08/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,524.51
17/08/2015	Arena Property 0009009361		58.90	\$14,583.41
31/08/2015	MACQUARIE CMA INTEREST PAID		23.54	\$14,606.95
31/08/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.35		\$14,604.60
01/09/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,576.60
29/09/2015	BHP LTD DIVIDEND AF371/01073963		122.89	\$14,699.49
30/09/2015	MACQUARIE CMA INTEREST PAID		22.81	\$14,722.30
30/09/2015	W/TAX ADJ 2015	6.54		\$14,715.76
30/09/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.28		\$14,713.48
02/10/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,685.48
30/10/2015	MACQUARIE CMA INTEREST PAID		23.62	\$14,709.10
30/10/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.36		\$14,706.74
02/11/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,678.74
24/11/2015	WBC RETAIL PAY 001183005745		76.00	\$14,754.74
30/11/2015	MACQUARIE CMA INTEREST PAID		22.90	\$14,777.64
30/11/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.29		\$14,775.35
02/12/2015	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,747.35
16/12/2015	ANZ DIVIDEND A060/00230423		485.45	\$15,232.80
21/12/2015	WESTPAC DIVIDEND 001182709265		401.38	\$15,634.18
31/12/2015	MACQUARIE CMA INTEREST PAID		24.43	\$15,658.61
31/12/2015	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.44		\$15,656.17
05/01/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,628.17
29/01/2016	MACQUARIE CMA INTEREST PAID		25.12	\$15,653.29
29/01/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.51		\$15,650.78
02/02/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,622.78
29/02/2016	MACQUARIE CMA INTEREST PAID		23.49	\$15,646.27
29/02/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.34		\$15,643.93
02/03/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,615.93
31/03/2016	MACQUARIE CMA INTEREST PAID		25.11	\$15,641.04
31/03/2016	BHP LTD DIVIDEND AI372/01071342		29.91	\$15,670.95
31/03/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.51		\$15,668.44
04/04/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,640.44
29/04/2016	MACQUARIE CMA INTEREST PAID		24.35	\$15,664.79
29/04/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.43		\$15,662.36
04/05/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,634.36
31/05/2016	MACQUARIE CMA INTEREST PAID		22.18	\$15,656.54
31/05/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.21		\$15,654.33
02/06/2016	WRAP SOLUTIONS ADMIN FEE	28.00		\$15,626.33
30/06/2016	MACQUARIE CMA INTEREST PAID		21.05	\$15,647.38
30/06/2016	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.10		\$15,645.28
<b>30/06/2016</b>	<b>CLOSING BALANCE</b>	<b>\$370.69</b>	<b>\$2,447.73</b>	<b>\$15,645.28</b>

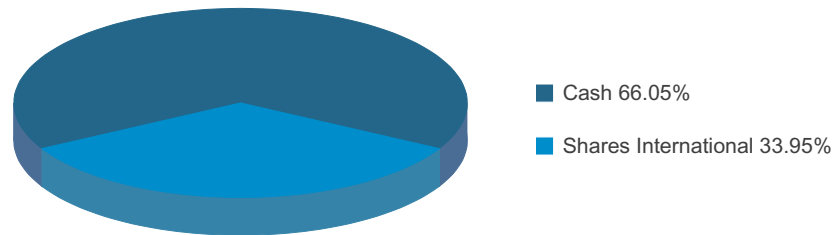
## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	16,308.98	66.05
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	0.00	0.00
Shares International	8,384.05	33.95
Property	0.00	0.00
Other	0.00	0.00
<b>Total</b>	<b>\$24,693.03</b>	<b>100.00%</b>

### 2 Current portfolio



## Notes for this statement

### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager. Investments made through Macquarie Investment Manager, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager.

### FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 3 This is the amount paid to your adviser and/or dealer.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 6 The amount shown in pending settlements is for unsettled transactions.
- 7 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 8 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 9 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 10 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### 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 Cash Management 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 – 122977812

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

### IMPORTANT MESSAGES

#### TAX REPORTS UPDATE - Helping you manage your tax return

##### Tax Reports availability

Based on recent years, we expect that at least 90% of all clients' Tax Reports will be available online through the online client portal by 30 September this year. If we have not completed your Tax Report by this date, we will contact your adviser about its status and expected release date.

##### You might get your report a little later

If you are invested in instalment warrants, it is expected that your Tax Report will be issued throughout November and December. It is also common for your Tax Report to be available later if you have specific investments where the companies or product issuers are yet to provide us with the necessary year-end tax information.

**Self Managed Super Fund (SMSF) account holders**

If you are an SMSF account holder and your adviser has elected for your Tax Report to be mailed to you, then you will receive a pack from us, consisting of your Cash Transaction Report, Portfolio Valuation Report, Tax Report, and KPMG Independent Review Opinion. KPMG's Independent Review Opinion is extra value added material we provide you with to assist the auditor of your SMSF in carrying out their obligations.

**Everything you need is online**

Your Tax Report and other helpful information about your account will be available online through the online client portal. If you don't have access to the online client portal, please speak to your adviser or call us for information.

You can also visit [macquarie.com.au/wraptax](http://macquarie.com.au/wraptax) for useful tax resources and support materials, like our Tax Guide which will assist you and your adviser with completing your tax return.

**Additional information for your accountant**

If you lodge your tax return through a tax agent, they may require additional information about your account or the tax treatment of a particular asset. We have two online resources that assist financial representatives at tax time.

**[macquarie.com.au/wraptax](http://macquarie.com.au/wraptax)**

Our tax website contains detailed technical information and resources, including a tax guide for third-parties and SMSF audit information. If you lodge your own tax return, you may also find the information on this website useful.

**You can share access to your reporting**

You can grant your accountant, SMSF administrator or other financial representative secure, viewonly access to your Wrap account reporting, normally only visible to your adviser. With direct access, your financial representative will have the information at their fingertips to complete your end of year accounting paperwork with ease. For more information, please speak to your adviser.

For useful tax resources and support materials, visit [macquarie.com.au/wraptax](http://macquarie.com.au/wraptax) or speak to your financial adviser.

---

**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.