

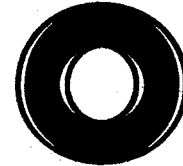
Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022

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Issued 17 July 2022

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000763 000
 PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF MINMI
 SUPERANNUATION FUND
 GPO BOX 1777
 SYDNEY NSW 2001



MACQUARIE

Account number
 V37225

Account name
 PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF MINMI
 SUPERANNUATION FUND

This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

The total value of your Wrap portfolio is

\$475,910.81

Your portfolio one year ago was

\$270,047.53

Your portfolio changed by

+ \$205,863.28

How this happened

You added

+ \$205,818.86

We deducted

- \$3,421.44

Your investment changed by

\$3,465.86

DEPOSITS¹

+ \$205,818.86

WITHDRAWALS

\$0.00

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

- \$563.18

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

- \$2,858.26

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

\$0.00

INCOME⁶

\$9,674.95

CHANGE IN MARKET VALUE

- \$6,209.09 (0.66%)

REALISED GROWTH FOR REPORTING PERIOD⁸

\$0.00

Investment value⁷

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.

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
BHP Group Limited (BHP)	500	41.25	20,625.00	1.95%
Woodside Energy Group Ltd (WDS)	90	31.84	2,865.60	0.27%
			23,490.60	2.22%
Total Listed Securities			23,490.60	2.22%
Managed Investments				
Smarter Money Higher Income Fund (SLT0052AU)	102,134.6134	0.9696	99,029.72	9.37%
Infinitas Income Wholesale SMA (SMAINF07S)			271,899.40	25.71%
Total Managed Investments			370,929.12	35.08%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000965510878)			81,491.09 ✓	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			81,491.09	7.71%
TOTAL INVESTMENTS UNDER ADMINISTRATION			475,919.81	45.01%
Other Assets⁹				
AVARI NO.15 FUND (WOLLONGONG)	50,000.00	1.00 ✓	50,000.00 ✓	4.73%
AVARI NO.18 FUND (SPENCER STREET)	50,000.00	1.12	55,760.00	5.27%
JC ASIA FUND II (CORNERSTONE FACILITY) TRUST	42,235.00	2.00 ✗	84,495.34	7.99%
VC2017 ESVCLP FUND LP	30,000.00	2.23 ✗	66,900.00	6.33%
ENERGY STORAGE FUND (FUND #2)	34,430.00	2.14	73,632.00	6.96%
PETstock Fund	50,000.00	1.00	50,000.00	4.73%
MOELIS CREDIT OPPORTUNITIES FUND	99,761.00	1.01	100,648.87	9.52%
AVARI NO.19 FUND (CANBERRA)	50,000.00	1.00	50,000.00	4.73%
RIPARIAN WATER WHOLESALE FEEDER FUND	44,599.05	1.12	50,102.57	4.74%
Total Other Assets			581,538.78	54.99%
TOTAL INVESTMENT			\$1,057,449.59	100.00%

see over

2 Detailed SMA Holdings

This section details the underlying assets within your separately managed account and is a breakdown of the aggregate SMA valuation in section 1 above.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Infinitas Income Wholesale SMA (SMINF07S)				
Listed Securities				
<i>Australian</i>				
AMP Capital Notes Series 2 (AMPPB)	81	99.47	8,057.07	2.96%
ANZ Capital Notes 6 (ANZPI)	74	98.76	7,308.24	2.69%
ANZ Capital Notes 7 (ANZPJ)	60	95.79	5,747.40	2.11%
Bank of Queensland Limited Capital Notes (BOQPE)	127	101.00	12,827.00	4.72%
BetaShares Active Aust Hybrids Fund (HBRD)	1,712	9.92	16,983.04	6.25%
CBA PERLS XIII Capital Notes (CBAPJ)	118	98.34	11,604.12	4.27%
CBA Perls XIV Capital Notes (CBAPK)	33	96.00	3,168.00	1.17%
Challenger Capital Notes 2 (CGFPB)	157	100.16	15,725.12	5.78%
Commonwealth Bank Of Australia (CBA)	93	90.38	8,405.34	3.09%
Dexus (DXS)	1,566	8.88	13,906.08	5.11%
Macquarie Bank Capital Notes 3 (MBLPD)	95	97.15	9,229.25	3.39%
Macquarie Group Capital Notes 5 (MQGPE)	42	97.22	4,083.24	1.50%
Macquarie Group Limited (MQG)	42	164.51	6,909.42	2.54%
NAB Capital Notes 5 (NABPH)	96	100.50	9,648.00	3.55%
Qube Subordinated Notes (QUBHA)	127	102.50	13,017.50	4.79%
Ramsay Health Care Limited (RHC)	141	73.24	10,326.84	3.80%
Suncorp Capital Notes 4 (SUNPI)	122	96.50	11,773.00	4.33%
Transurban Group (TCL)	1,390	14.38	19,988.20	7.35%
Vanguard Aust Fixed Interest Index ETF (VAF)	210	44.18	9,277.80	3.41%
Westpac Capital Notes 7 (WBCPJ)	66	100.15	6,609.90	2.43%
Westpac Capital Notes 8 (WBCPK)	41	97.20	3,985.20	1.47%
iShares Global High Yield Bond (IHYY)	116	88.10	10,219.60	3.76%
			218,799.36	80.47%
Total Listed Securities			218,799.36	80.47%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			53,100.04 ✓	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			53,100.04	19.53%
TOTAL SMA VALUE			\$271,899.40	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
BHP Group Limited (BHP)						
01/07/2021	Opening Balance	0	0.00			0.00
23/05/2022	Buy	500	47.76	23,880.00		
30/06/2022	Current Balance	500	\$41.25			\$20,625.00
Woodside Energy Group Ltd (WDS)						
01/07/2021	Opening Balance	0	0.00			0.00
01/06/2022	Buy	90	29.76	2,678.40		
30/06/2022	Current Balance	90	\$31.84			\$2,865.60
Smarter Money Higher Income Fund (SLT0052AU)						
01/07/2021	Opening Balance	0.0000	0.0000			0.00
23/05/2022	Buy	102,134.6134	0.9791	100,000.00		
30/06/2022	Current Balance	102,134.6134	\$0.9896			\$99,829.72

2 Cash transactions¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$2,868.08
05/07/2021	WRAP SOLUTIONS ADMIN FEE	45.31		\$2,920.77
05/07/2021	WRAP SOLUTIONS ADVISER FEE	224.30		\$2,696.47
30/07/2021	MACQUARIE CMA INTEREST PAID		0.31	\$2,696.78
05/08/2021	WRAP SOLUTIONS ADMIN FEE	47.03		\$2,649.75
05/08/2021	WRAP SOLUTIONS ADVISER FEE	233.91		\$2,415.84
31/08/2021	MACQUARIE CMA INTEREST PAID		0.27	\$2,416.11
03/09/2021	WRAP SOLUTIONS ADMIN FEE	47.27		\$2,368.84
03/09/2021	WRAP SOLUTIONS ADVISER FEE	236.45		\$2,132.39
30/09/2021	MACQUARIE CMA INTEREST PAID		0.26	\$2,132.65
06/10/2021	WRAP SOLUTIONS ADMIN FEE	45.94		\$2,086.71
06/10/2021	WRAP SOLUTIONS ADVISER FEE	230.78		\$1,855.93
29/10/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,856.19
03/11/2021	WRAP SOLUTIONS ADMIN FEE	47.65		\$1,808.54
03/11/2021	WRAP SOLUTIONS ADVISER FEE	240.33		\$1,568.21
30/11/2021	MACQUARIE CMA INTEREST PAID		0.14	\$1,568.35
03/12/2021	WRAP SOLUTIONS ADMIN FEE	48.21		\$1,522.14
03/12/2021	WRAP SOLUTIONS ADVISER FEE	233.47		\$1,288.67
31/12/2021	MACQUARIE CMA INTEREST PAID		0.04	\$1,288.71
06/01/2022	WRAP SOLUTIONS ADMIN FEE	47.85		\$1,240.86
06/01/2022	WRAP SOLUTIONS ADVISER FEE	242.31		\$998.55
31/01/2022	MACQUARIE CMA INTEREST PAID		0.01	\$998.56
03/02/2022	WRAP SOLUTIONS ADMIN FEE	47.87		\$950.69
03/02/2022	WRAP SOLUTIONS ADVISER FEE	242.53		\$708.16

Macquarie Investment Manager II
Annual Statement
 01 July 2021 to 30 June 2022

Account number
 V37225

Adviser
 Bernard Gresser
 02 8296 0844

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/03/2022	WRAP SOLUTIONS ADMIN FEE	43.02		\$665.14
03/03/2022	WRAP SOLUTIONS ADVISER FEE	216.89		\$448.25
28/03/2022	INTERNAL TRANSFER		205,818.86	\$206,267.11
05/04/2022	WRAP SOLUTIONS ADMIN FEE	47.89		\$206,219.22
05/04/2022	WRAP SOLUTIONS ADVISER FEE	242.77		\$205,976.45
04/05/2022	WRAP SOLUTIONS ADMIN FEE	46.72		\$205,929.73
04/05/2022	WRAP SOLUTIONS ADVISER FEE	238.76		\$205,690.97
23/05/2022	APPLICATION SMARTER MONEY HIGHER INCOME FUND, SLT0052AU	100,000.00		\$105,690.97
25/05/2022	BUY BHP GROUP LIMITED, BHP, 500	23,880.00		\$81,810.97
06/06/2022	WRAP SOLUTIONS ADMIN FEE	50.42		\$81,760.55
06/06/2022	WRAP SOLUTIONS ADVISER FEE	275.76		\$81,484.79
30/06/2022	INTEREST PAID		6.30	\$81,491.09
CLOSING BALANCE		\$81,491.09	\$81,491.09	\$81,491.09