

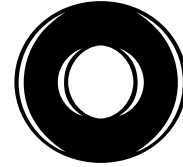
Macquarie Investment Manager
Annual Statement
01 July 2021 to 30 June 2022

Adviser
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Personal Asset Services Pty Ltd
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Issued 18 July 2022

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MR BRIAN WHITNEY
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BIBRA LAKE WA 6163



MACQUARIE

Account number
V41805

Account name
BRIAN WHITNEY

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

\$59,835.12

Your portfolio one year ago was
\$126,558.76

Your portfolio changed by
- \$66,723.64

How this happened

You withdrew
- \$51,996.00

We deducted
- \$8,179.36

Your investment changed by
- \$6,548.28

DEPOSITS¹
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$450.00

INCOME
+ \$1,064.61

WITHDRAWALS
- \$51,996.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$7,729.36

CHANGE IN MARKET VALUE
- \$5,700.82 (-9.53%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
- \$1,912.07

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.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Dimensional Two-Yr Sus Fixed Int Tr (DFA0002AU)	254.5558	9.8148	2,498.41	4.18%
Dimensional Global Bond Trust (DFA0028AU)	1,790.6222	9.2519	16,566.66	27.69%
Dimensional Short Term Fixed Int Trust (DFA0100AU)	315.4669	10.2427	3,231.23	5.40%
Dimensional Aust Small Company Trust (DFA0104AU)	248.2689	21.6428	5,373.23	8.98%
Dimensional Global Small Company Trust (DFA0106AU)	248.5149	26.8224	6,665.77	11.14%
Dimensional 5 Year Diversified FI Trust (DFA0108AU)	1,093.5345	9.6008	10,498.81	17.55%
Total Managed Investments			44,834.11	74.93%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000966830416)			15,001.01	
CMA Account Uncleared			0.00	
Total Direct Cash			15,001.01	25.07%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$59,835.12	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Dimensional Two-Yr Sus Fixed Int Tr (DFA0002AU)						
01/07/2021	Opening Balance	723.4600	0.0000			7,435.36
20/07/2021	Sell (auto cash management)	-31.1552	10.2731	-319.95	320.06	
20/08/2021	Sell (auto cash management)	-36.3204	10.2722	-372.99	373.09	
20/09/2021	Sell (auto cash management)	-36.3403	10.2638	-373.20	372.99	
20/10/2021	Sell (auto cash management)	-34.9863	10.1980	-359.29	356.79	
22/11/2021	Sell (auto cash management)	-36.7341	10.1437	-377.24	372.62	
20/12/2021	Sell (auto cash management)	-84.1663	10.1644	-864.35	855.50	
20/01/2022	Sell (auto cash management)	-33.7881	10.1086	-346.99	341.55	
21/02/2022	Sell (auto cash management)	-34.7252	10.0558	-356.61	349.19	
22/03/2022	Sell (auto cash management)	-35.0294	9.9585	-359.74	348.84	

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22/04/2022	Sell (auto cash management)	-34.4720	9.8599	-354.01	339.89	
20/05/2022	Sell (auto cash management)	-35.3846	9.8701	-363.38	349.25	
20/06/2022	Sell (auto cash management)	-35.8023	9.7502	-367.67	349.08	
30/06/2022	Current Balance	254.5558	\$9.8148			\$2,498.41

Dimensional Global Bond Trust (DFA0028AU)

01/07/2021	Opening Balance	3,993.1375	0.0000			42,401.13
20/07/2021	Sell (auto cash management)	-141.3264	10.7573	-1,509.54	1,520.29	
20/08/2021	Sell (auto cash management)	-164.1844	10.7939	-1,753.70	1,772.19	
20/09/2021	Sell (auto cash management)	-165.1079	10.7305	-1,763.56	1,771.69	
20/10/2021	Sell (auto cash management)	-161.7442	10.4779	-1,727.63	1,694.74	
22/11/2021	Sell (auto cash management)	-168.9383	10.4769	-1,804.48	1,769.95	
20/12/2021	Sell (auto cash management)	-382.6159	10.6206	-4,086.82	4,063.61	
20/01/2022	Sell (auto cash management)	-157.1862	10.3212	-1,678.95	1,622.35	
21/02/2022	Sell (auto cash management)	-164.0571	10.1102	-1,752.34	1,658.65	
22/03/2022	Sell (auto cash management)	-168.7321	9.8203	-1,802.27	1,657.00	
22/04/2022	Sell (auto cash management)	-170.3430	9.4777	-1,819.48	1,614.46	
20/05/2022	Sell (auto cash management)	-175.8935	9.4315	-1,878.76	1,658.94	
20/06/2022	Sell (auto cash management)	-182.3863	9.0912	-1,948.12	1,658.11	
30/06/2022	Current Balance	1,790.6222	\$9.2519			\$16,566.66

Dimensional Short Term Fixed Int Trust (DFA0100AU)

01/07/2021	Opening Balance	829.0022	0.0000			8,652.38
20/07/2021	Sell (auto cash management)	-34.5248	10.4293	-359.91	360.07	
20/08/2021	Sell (auto cash management)	-40.2379	10.4312	-419.47	419.73	
20/09/2021	Sell (auto cash management)	-40.2442	10.4266	-419.53	419.61	
20/10/2021	Sell (auto cash management)	-38.5948	10.4001	-402.34	401.39	
22/11/2021	Sell (auto cash management)	-40.3558	10.3876	-420.70	419.20	
20/12/2021	Sell (auto cash management)	-92.5948	10.3940	-965.27	962.43	
20/01/2022	Sell (auto cash management)	-37.0638	10.3670	-386.38	384.24	
21/02/2022	Sell (auto cash management)	-37.9284	10.3574	-395.39	392.84	
21/03/2022	Sell (auto cash management)	-38.0023	10.3270	-396.16	392.45	
22/04/2022	Sell (auto cash management)	-37.2462	10.2660	-388.28	382.37	
20/05/2022	Sell (auto cash management)	-38.2707	10.2666	-398.96	392.91	
20/06/2022	Sell (auto cash management)	-38.4716	10.2078	-401.06	392.71	
30/06/2022	Current Balance	315.4669	\$10.2427			\$3,231.23

Dimensional Aust Small Company Trust (DFA0104AU)

01/07/2021	Opening Balance	503.2325	0.0000			13,108.45
20/07/2021	Sell (auto cash management)	-17.1357	25.6821	-370.82	440.08	
20/08/2021	Sell (auto cash management)	-19.2914	26.5922	-417.48	513.00	
20/09/2021	Sell (auto cash management)	-19.7625	25.9512	-427.67	512.86	
20/10/2021	Sell (auto cash management)	-18.3426	26.7454	-396.94	490.58	
22/11/2021	Sell (auto cash management)	-19.0311	26.9217	-411.84	512.35	
20/12/2021	Sell (auto cash management)	-45.0925	26.0866	-975.82	1,176.31	
20/01/2022	Sell (auto cash management)	-18.0112	26.0743	-389.77	469.63	
21/02/2022	Sell (auto cash management)	-19.1083	25.1273	-413.51	480.14	
22/03/2022	Sell (auto cash management)	-18.5349	25.8787	-401.10	479.66	
22/04/2022	Sell (auto cash management)	-17.9873	25.9817	-389.25	467.34	

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20/05/2022	Sell (auto cash management)	-19.8505	24.1918	-429.58	480.22	
20/06/2022	Sell (auto cash management)	-22.8156	21.0374	-493.74	479.98	
30/06/2022	Current Balance	248.2689	\$21.6428			\$5,373.23

Dimensional Global Small Company Trust (DFA0106AU)

01/07/2021	Opening Balance	466.4200	0.0000			14,436.68
20/07/2021	Sell (auto cash management)	-14.6153	30.1109	-356.75	440.08	
20/08/2021	Sell (auto cash management)	-16.4865	31.1164	-402.43	513.00	
20/09/2021	Sell (auto cash management)	-16.7471	30.6238	-408.79	512.86	
20/10/2021	Sell (auto cash management)	-15.9345	30.7873	-388.95	490.58	
22/11/2021	Sell (auto cash management)	-15.9059	32.2113	-388.25	512.35	
20/12/2021	Sell (auto cash management)	-38.2039	30.7903	-932.53	1,176.31	
20/01/2022	Sell (auto cash management)	-15.6870	29.9375	-382.91	469.63	
21/02/2022	Sell (auto cash management)	-16.3379	29.3881	-398.80	480.14	
22/03/2022	Sell (auto cash management)	-16.2966	29.4331	-397.79	479.66	
22/04/2022	Sell (auto cash management)	-16.3106	28.6525	-398.13	467.34	
20/05/2022	Sell (auto cash management)	-17.2358	27.8618	-420.72	480.22	
20/06/2022	Sell (auto cash management)	-18.1440	26.4539	-442.88	479.98	
30/06/2022	Current Balance	248.5149	\$26.8224			\$6,665.77

Dimensional 5 Year Diversified FI Trust (DFA0108AU)

01/07/2021	Opening Balance	2,436.9107	0.0000			25,523.47
20/07/2021	Sell (auto cash management)	-87.3565	10.5335	-914.48	920.17	
20/08/2021	Sell (auto cash management)	-101.8274	10.5339	-1,065.96	1,072.64	
20/09/2021	Sell (auto cash management)	-102.0936	10.5035	-1,068.75	1,072.34	
20/10/2021	Sell (auto cash management)	-99.3078	10.3291	-1,039.59	1,025.76	
22/11/2021	Sell (auto cash management)	-104.5478	10.2468	-1,094.44	1,071.28	
20/12/2021	Sell (auto cash management)	-238.7922	10.3000	-2,499.76	2,459.56	
20/01/2022	Sell (auto cash management)	-96.7887	10.1453	-1,013.22	981.95	
21/02/2022	Sell (auto cash management)	-100.0179	10.0374	-1,047.02	1,003.92	
22/03/2022	Sell (auto cash management)	-101.9259	9.8397	-1,066.99	1,002.92	
22/04/2022	Sell (auto cash management)	-101.0946	9.6659	-1,058.29	977.17	
20/05/2022	Sell (auto cash management)	-103.6962	9.6830	-1,085.53	1,004.09	
20/06/2022	Sell (auto cash management)	-105.9276	9.4743	-1,108.89	1,003.59	
30/06/2022	Current Balance	1,093.5345	\$9.6008			\$10,498.81

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$15,001.29
05/07/2021	WRAP SOLUTIONS ADMIN FEE	47.36		\$14,953.93
05/07/2021	WRAP SOLUTIONS ADVISER FEE	275.71		\$14,678.22
09/07/2021	DISTRIBUTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		8.63	\$14,686.85
09/07/2021	DISTRIBUTION DIMENSIONAL TWO-YEAR DIV FIXED INT TRUST, DFA0002AU		7.40	\$14,694.25
09/07/2021	DISTRIBUTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		25.59	\$14,719.84

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09/07/2021	DISTRIBUTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		135.07	\$14,854.91
09/07/2021	DISTRIBUTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		477.34	\$15,332.25
14/07/2021	PP TO B WHITNEY-PENSION	4,333.00		\$10,999.25
26/07/2021	REDEMPTION DIMENSIONAL TWO-YEAR DIV FIXED INT TRUST, DFA0002AU		320.06	\$11,319.31
26/07/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,520.29	\$12,839.60
26/07/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		360.07	\$13,199.67
26/07/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		440.08	\$13,639.75
26/07/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		440.08	\$14,079.83
26/07/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		920.17	\$15,000.00
30/07/2021	MACQUARIE CMA INTEREST PAID		1.41	\$15,001.41
05/08/2021	WRAP SOLUTIONS ADMIN FEE	47.16		\$14,954.25
05/08/2021	WRAP SOLUTIONS ADVISER FEE	284.91		\$14,669.34
13/08/2021	PP TO B WHITNEY-PENSION	4,333.00		\$10,336.34
26/08/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,772.19	\$12,108.53
26/08/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		419.73	\$12,528.26
26/08/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		513.00	\$13,041.26
26/08/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		513.00	\$13,554.26
26/08/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,072.64	\$14,626.90
26/08/2021	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		373.09	\$14,999.99
31/08/2021	MACQUARIE CMA INTEREST PAID		1.30	\$15,001.29
03/09/2021	WRAP SOLUTIONS ADMIN FEE	45.73		\$14,955.56
03/09/2021	WRAP SOLUTIONS ADVISER FEE	284.91		\$14,670.65
14/09/2021	PP TO B WHITNEY-PENSION	4,333.00		\$10,337.65
23/09/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		419.61	\$10,757.26
23/09/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		512.86	\$11,270.12
23/09/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,771.69	\$13,041.81
23/09/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		512.86	\$13,554.67
23/09/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,072.34	\$14,627.01
23/09/2021	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		372.99	\$15,000.00
30/09/2021	MACQUARIE CMA INTEREST PAID		1.31	\$15,001.31

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06/10/2021	WRAP SOLUTIONS ADMIN FEE	42.30		\$14,959.01
06/10/2021	WRAP SOLUTIONS ADVISER FEE	275.71		\$14,683.30
08/10/2021	DISTRIBUTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		7.20	\$14,690.50
08/10/2021	DISTRIBUTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		6.10	\$14,696.60
08/10/2021	DISTRIBUTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		29.28	\$14,725.88
08/10/2021	DISTRIBUTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		22.78	\$14,748.66
08/10/2021	DISTRIBUTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		124.50	\$14,873.16
14/10/2021	PP TO B WHITNEY-PENSION	4,333.00		\$10,540.16
25/10/2021	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		356.79	\$10,896.95
25/10/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,694.74	\$12,591.69
25/10/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		401.39	\$12,993.08
25/10/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		490.58	\$13,483.66
25/10/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		490.58	\$13,974.24
25/10/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,025.76	\$15,000.00
29/10/2021	MACQUARIE CMA INTEREST PAID		1.35	\$15,001.35
03/11/2021	WRAP SOLUTIONS ADMIN FEE	41.20		\$14,960.15
03/11/2021	WRAP SOLUTIONS ADVISER FEE	284.91		\$14,675.24
12/11/2021	PP TO B WHITNEY-PENSION	4,333.00		\$10,342.24
25/11/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,769.95	\$12,112.19
25/11/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,071.28	\$13,183.47
25/11/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		512.35	\$13,695.82
25/11/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		512.35	\$14,208.17
25/11/2021	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		372.62	\$14,580.79
25/11/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		419.20	\$14,999.99
30/11/2021	MACQUARIE CMA INTEREST PAID		0.87	\$15,000.86
03/12/2021	WRAP SOLUTIONS ADMIN FEE	38.37		\$14,962.49
03/12/2021	WRAP SOLUTIONS ADVISER FEE	6,323.21		\$8,639.28
14/12/2021	PP TO B WHITNEY-PENSION	4,333.00		\$4,306.28
23/12/2021	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		855.50	\$5,161.78
23/12/2021	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		4,063.61	\$9,225.39

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23/12/2021	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		962.43	\$10,187.82
23/12/2021	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		1,176.31	\$11,364.13
23/12/2021	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		1,176.31	\$12,540.44
23/12/2021	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		2,459.56	\$15,000.00
31/12/2021	MACQUARIE CMA INTEREST PAID		0.43	\$15,000.43
06/01/2022	WRAP SOLUTIONS ADMIN FEE	36.40		\$14,964.03
11/01/2022	DISTRIBUTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		4.47	\$14,968.50
11/01/2022	DISTRIBUTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		5.53	\$14,974.03
11/01/2022	DISTRIBUTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		17.88	\$14,991.91
12/01/2022	DISTRIBUTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		19.94	\$15,011.85
12/01/2022	DISTRIBUTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		51.81	\$15,063.66
14/01/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,730.66
25/01/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		341.55	\$11,072.21
25/01/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,622.35	\$12,694.56
25/01/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		384.24	\$13,078.80
25/01/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		469.63	\$13,548.43
25/01/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		469.63	\$14,018.06
25/01/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		981.95	\$15,000.01
31/01/2022	MACQUARIE CMA INTEREST PAID		0.53	\$15,000.54
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.41		\$14,968.13
14/02/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,635.13
25/02/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,658.65	\$12,293.78
25/02/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		392.84	\$12,686.62
25/02/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		480.14	\$13,166.76
25/02/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		480.14	\$13,646.90
25/02/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,003.92	\$14,650.82
25/02/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		349.19	\$15,000.01
28/02/2022	MACQUARIE CMA INTEREST PAID		0.46	\$15,000.47
03/03/2022	WRAP SOLUTIONS ADMIN FEE	28.00		\$14,972.47

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

Account number
V41805

Adviser
Brian Woods
08 9208 1333

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/03/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,639.47
24/03/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		392.45	\$11,031.92
25/03/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		348.84	\$11,380.76
25/03/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,657.00	\$13,037.76
25/03/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		479.66	\$13,517.42
25/03/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		479.66	\$13,997.08
25/03/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,002.92	\$15,000.00
31/03/2022	MACQUARIE CMA INTEREST PAID		0.27	\$15,000.27
05/04/2022	WRAP SOLUTIONS ADMIN FEE	28.01		\$14,972.26
08/04/2022	DISTRIBUTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		3.57	\$14,975.83
08/04/2022	DISTRIBUTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		4.45	\$14,980.28
08/04/2022	DISTRIBUTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		89.93	\$15,070.21
12/04/2022	DISTRIBUTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		14.21	\$15,084.42
14/04/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,751.42
28/04/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		339.89	\$11,091.31
28/04/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,614.46	\$12,705.77
28/04/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		382.37	\$13,088.14
28/04/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		467.34	\$13,555.48
28/04/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		467.34	\$14,022.82
28/04/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		977.17	\$14,999.99
04/05/2022	WRAP SOLUTIONS ADMIN FEE	32.62		\$14,967.37
13/05/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,634.37
26/05/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		349.25	\$10,983.62
26/05/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,658.94	\$12,642.56
26/05/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		392.91	\$13,035.47
26/05/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		480.22	\$13,515.69
26/05/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		480.22	\$13,995.91
26/05/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,004.09	\$15,000.00

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

Account number
V41805

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Brian Woods
08 9208 1333

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
06/06/2022	WRAP SOLUTIONS ADMIN FEE	30.44		\$14,969.56
14/06/2022	PP TO B WHITNEY-PENSION	4,333.00		\$10,636.56
23/06/2022	REDEMPTION DIMENSIONAL TWO-YR SUS FIXED INT TR, DFA0002AU		349.08	\$10,985.64
23/06/2022	REDEMPTION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU		1,658.11	\$12,643.75
23/06/2022	REDEMPTION DIMENSIONAL SHORT TERM FIXED INT TRUST, DFA0100AU		392.71	\$13,036.46
23/06/2022	REDEMPTION DIMENSIONAL AUST SMALL COMPANY TRUST, DFA0104AU		479.98	\$13,516.44
23/06/2022	REDEMPTION DIMENSIONAL 5 YEAR DIVERSIFIED FI TRUST, DFA0108AU		1,003.59	\$14,520.03
24/06/2022	REDEMPTION DIMENSIONAL GLOBAL SMALL COMPANY TRUST, DFA0106AU		479.98	\$15,000.01
30/06/2022	MACQUARIE CMA INTEREST PAID		1.00	\$15,001.01
30/06/2022	CLOSING BALANCE	\$60,175.36	\$60,175.08	\$15,001.01

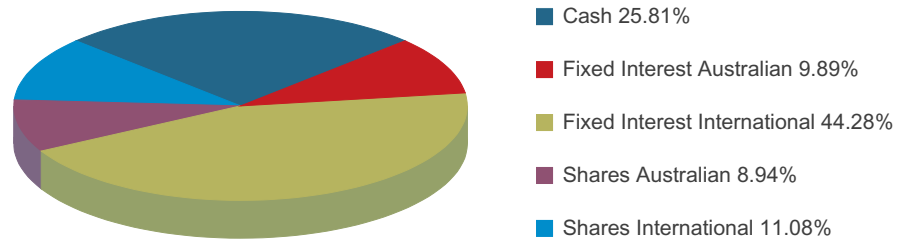
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	15,445.69	25.81
Fixed Interest Australian	5,917.02	9.89
Fixed Interest International	26,493.86	44.28
Shares Australian	5,348.11	8.94
Shares International	6,629.77	11.08
Property	0.67	0.00
Other	0.00	0.00
Total	\$59,835.12	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. 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 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.
- 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 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.
- 8 The amount shown in pending settlements is for unsettled transactions.
- 9 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 10 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 11 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 12 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 – 966830416

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

IMPORTANT MESSAGES

Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html), our Help Centre help.macquarie.com or contact your financial adviser.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Macquarie Wrap IDPS Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your adviser.

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.

How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

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.

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.

Product Updates Effective 1 October 2021

We communicated with you in August 2021 regarding some changes to your IDPS account effective 1 October 2021 and included a Meaningful Event Notice (MEN) that summarised those changes. Should you require a copy of that notice or any other notices, these can be accessed online via help.macquarie.com.au/s/article/Where-can-I-view-information-about-investment-product-changes.

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.

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 annual statements for the year ended 30 June 2022 online at macquarie.com.au/wraptax

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.

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.