

Macquarie Investment Consolidator

Annual Statement

01 July 2019 to 30 June 2020

Issued 19 July 2020

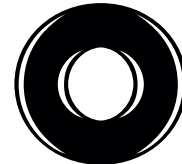
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NEALE ROBERT WOOD & JANNE ELIZABETH WOOD ATF NEALE
WOOD FAMILY SUPERANNUATION FUND
8 VINCENT STREET
SURREY HILLS VIC 3127



MACQUARIE

Account number
V12220

Account name
NEALE ROBERT WOOD & JANNE ELIZABETH WOOD ATF NEALE
WOOD FAMILY SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$1,830,866.88

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
\$1,727,916.79

Your portfolio changed by
+ \$102,950.09

How this happened

You added
+ \$212,482.77

We deducted
- \$15,357.57

Your investment changed by
- \$94,175.11

DEPOSITS¹
+ \$216,232.77

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$2,267.74

INCOME
+ \$106,037.10

WITHDRAWALS
- \$3,750.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$13,089.83

CHANGE IN MARKET VALUE
- \$158,953.57 (-8.68%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
- \$41,258.64

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 (%)
Listed Securities				
<i>Australian</i>				
AGL Energy Limited. (AGL)	1,147	17.05	19,556.35	1.07%
Argo Investments Limited (ARG)	7,639	7.19	54,924.41	3.00%
Cochlear Limited (COH)	192	188.93	36,274.56	1.98%
Betashares Aus Inv Grade Corp Bond ETF (CRED)	2,794	27.12	75,773.28	4.14%
SPDR Dow Jones Global Real Estate Fund (DJRE)	3,676	18.26	67,123.76	3.67%
BetaShares Global Healthcare ETF FX Hdg (DRUG)	10,156	6.48	65,810.88	3.59%
Betashares Geared Australian Equity Fund (GEAR)	3,465	17.51	60,672.15	3.31%
Betashares Geared US EQ Fnd Ccy Hdg ETF (GGUS)	3,818	16.23	61,966.14	3.38%
BetaShares Active Aust Hybrids Fund (HBRD)	8,493	10.04	85,269.72	4.66%
iShares Global High Yield Bond (IHHY)	488	98.03	47,838.64	2.61%
LendLease Group (LLC)	1,794	12.37	22,191.78	1.21%
Mirrabooka Investments Limited (MIR)	21,696	2.33	50,551.68	2.76%
Milton Corporation Limited (MLT)	9,545	4.09	39,039.05	2.13%
National Australia Bank Ltd (NAB)	710	18.22	12,936.20	0.71%
Betashares NASDAQ 100 ETF (NDQ)	1,704	24.73	42,139.92	2.30%
Perpetual Limited (PPT)	535	29.67	15,873.45	0.87%
Rio Tinto Limited (RIO)	250	97.96	24,490.00	1.34%
Sonic Healthcare Limited (SHL)	2,494	30.43	75,892.42	4.15%
SPDR S&P/ASX 200 Fund (STW)	930	54.68	50,852.40	2.78%
Transurban Group (TCL)	3,890	14.13	54,965.70	3.00%
Telstra Corporation Limited (TLS)	11,856	3.13	37,109.28	2.03%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,226	53.42	65,492.92	3.58%
Westpac Banking Corporation (WBC)	662	17.95	11,882.90	0.65%
SPDR S&P Global Dividend Fund (WDIV)	5,251	15.09	79,237.59	4.33%
iShares Edge MSCI World Min Volatil ETF (WVOL)	1,439	31.46	45,270.94	2.47%
			1,203,136.12	65.71%
Total Listed Securities			1,203,136.12	65.71%
Managed Investments				
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	21,356.1232	2.4435	52,183.69	2.85%
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	57,271.1451	1.0077	57,712.13	3.15%
Fidelity Asia Fund (FID0010AU)	3,885.4466	20.9462	81,385.34	4.45%
CFS WS Generation Global Share Fund (FSF0908AU)	32,910.7339	1.7176	56,527.48	3.09%
Walter Scott Global Equity Fund (MAQ0410AU)	8,812.4746	2.9039	25,590.55	1.40%
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)	40,461.2583	1.5449	62,508.60	3.41%
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)	66,238.0666	0.9495	62,893.04	3.44%
Magellan Global Fund (MGE0001AU)	19,883.8782	2.6236	52,167.34	2.85%
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	31,826.3724	1.2002	38,198.01	2.09%
Vanguard Balanced Index Fund (VAN0108AU)	67,355.4356	1.4505	97,699.06	5.34%
Vanguard Growth Index Fund (VAN0110AU)	10,689.1035	1.4293	15,277.94	0.83%
Total Managed Investments			602,143.18	32.89%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CCA Account Cleared (000961427234)			25,587.58	
CCA Account Uncleared			0.00	
Total Direct Cash			25,587.58	1.40%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$1,830,866.88	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
AMP Limited (AMP)						
01/07/2019	Opening Balance	2,697	0.00			5,717.64
12/07/2019	Sell	-2,697	2.13	-2,022.21	5,741.58	
30/06/2020	Current Balance	0				\$0.00
Argo Investments Limited (ARG)						
01/07/2019	Opening Balance	7,348	0.00			59,665.76
13/09/2019	Dividend Reinvestment Plan	155	8.06	1,249.16		
06/03/2020	Dividend Reinvestment Plan	136	8.83	1,200.48		
30/06/2020	Current Balance	7,639	\$7.19			\$54,924.41
Cochlear Limited (COH)						
01/07/2019	Opening Balance	136	0.00			28,130.24
30/04/2020	Code Conversion	56	140.00	7,840.00		
30/06/2020	Current Balance	192	\$188.93			\$36,274.56
Cochlear Limited SPP (COHSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
17/04/2020	Buy	15,000	1.00	15,000.00		
30/04/2020	Capital Return	0	0.00	-7,160.00		
30/04/2020	Code Conversion	-15,000	0.00	-7,840.00		
30/06/2020	Current Balance	0				\$0.00
Betashares Aus Inv Grade Corp Bond ETF (CRED)						
01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	1,633	27.59	45,059.49		

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
17/09/2019	Dividend Reinvestment Plan	3	29.64	88.92		
16/10/2019	Dividend Reinvestment Plan	4	27.28	109.13		
18/11/2019	Dividend Reinvestment Plan	3	35.02	105.07		
29/11/2019	Buy	1,073	27.96	30,004.86		
17/12/2019	Dividend Reinvestment Plan	8	27.16	217.30		
17/01/2020	Dividend Reinvestment Plan	11	26.20	288.16		
18/02/2020	Dividend Reinvestment Plan	10	27.71	277.08		
17/03/2020	Dividend Reinvestment Plan	14	28.36	397.05		
20/04/2020	Dividend Reinvestment Plan	11	27.50	302.54		
18/05/2020	Dividend Reinvestment Plan	12	26.57	318.89		
17/06/2020	Dividend Reinvestment Plan	12	25.51	306.13		
30/06/2020	Current Balance	2,794	\$27.12			\$75,773.28

SPDR Dow Jones Global Real Estate Fund (DJRE)

01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	3,638	23.37	85,010.92		
13/01/2020	Dividend Reinvestment Plan	38	24.24	920.99		
30/06/2020	Current Balance	3,676	\$18.26			\$67,123.76

BetaShares Global Healthcare ETF FX Hdg (DRUG)

01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	10,118	5.95	60,173.05		
17/01/2020	Dividend Reinvestment Plan	38	6.64	252.37		
30/06/2020	Current Balance	10,156	\$6.48			\$65,810.88

Betashares Geared Australian Equity Fund (GEAR)

01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	3,333	27.07	90,224.32		
17/01/2020	Dividend Reinvestment Plan	132	25.82	3,407.71		
30/06/2020	Current Balance	3,465	\$17.51			\$60,672.15

Betashares Geared US EQ Fnd Ccy Hdg ETF (GGUS)

01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	3,818	18.34	70,029.70		
30/06/2020	Current Balance	3,818	\$16.23			\$61,966.14

BetaShares Active Aust Hybrids Fund (HBRD)

01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	4,878	10.26	50,059.51		
17/09/2019	Dividend Reinvestment Plan	12	10.79	129.50		
16/10/2019	Dividend Reinvestment Plan	13	9.81	127.49		
18/11/2019	Dividend Reinvestment Plan	11	10.91	120.01		
29/11/2019	Buy	3,427	10.22	35,031.66		
17/12/2019	Dividend Reinvestment Plan	21	9.77	205.22		
17/01/2020	Dividend Reinvestment Plan	22	10.43	229.42		
18/02/2020	Dividend Reinvestment Plan	22	10.04	220.93		
17/03/2020	Dividend Reinvestment Plan	20	9.93	198.69		
20/04/2020	Dividend Reinvestment Plan	24	9.73	233.62		

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
18/05/2020	Dividend Reinvestment Plan	22	9.74	214.30		
17/06/2020	Dividend Reinvestment Plan	21	9.68	203.30		
30/06/2020	Current Balance	8,493	\$10.04			\$85,269.72
iShares Global High Yield Bond (IHYY)						
01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	466	107.05	49,884.52		
14/10/2019	Dividend Reinvestment Plan	10	106.15	1,061.49		
15/04/2020	Dividend Reinvestment Plan	12	89.00	1,068.06		
30/06/2020	Current Balance	488	\$98.03			\$47,838.64
LendLease Group (LLC)						
01/07/2019	Opening Balance	1,284	0.00			16,692.00
04/06/2020	Code Conversion	510	9.80	5,000.00		
30/06/2020	Current Balance	1,794	\$12.37			\$22,191.78
LendLease Group SPP (LLCSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
21/05/2020	Buy	5,000	1.00	5,000.00		
04/06/2020	Code Conversion	-5,000	0.00	-5,000.00		
30/06/2020	Current Balance	0				\$0.00
Mirrabooka Investments Limited (MIR)						
01/07/2019	Opening Balance	20,862	0.00			50,694.66
12/08/2019	Dividend Reinvestment Plan	543	2.50	1,356.03		
14/02/2020	Dividend Reinvestment Plan	291	2.57	749.18		
30/06/2020	Current Balance	21,696	\$2.33			\$50,551.68
Milton Corporation Limited (MLT)						
01/07/2019	Opening Balance	9,169	0.00			43,185.99
03/09/2019	Dividend Reinvestment Plan	205	4.65	953.58		
05/03/2020	Dividend Reinvestment Plan	171	4.93	843.66		
30/06/2020	Current Balance	9,545	\$4.09			\$39,039.05
National Australia Bank Ltd (NAB)						
01/07/2019	Opening Balance	534	0.00			14,268.48
02/06/2020	Code Conversion	176	14.15	2,490.40		
30/06/2020	Current Balance	710	\$18.22			\$12,936.20
National Australia Bank Ltd SPP (NABSPP)						
01/07/2019	Opening Balance	0	0.00			0.00
20/05/2020	Buy	5,000	1.00	5,000.00		
02/06/2020	Capital Return	0	0.00	-2,509.60		
02/06/2020	Code Conversion	-5,000	0.00	-2,490.40		
30/06/2020	Current Balance	0				\$0.00

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Betashares NASDAQ 100 ETF (NDQ)						
01/07/2019	Opening Balance	0	0.00			0.00
29/11/2019	Buy	1,702	21.14	35,972.34		
17/01/2020	Dividend Reinvestment Plan	2	29.66	59.31		
30/06/2020	Current Balance	1,704	\$24.73			\$42,139.92
SPDR S & P/ASX 200 Fund (STW)						
01/07/2019	Opening Balance	889	0.00			54,575.71
11/07/2019	Dividend Reinvestment Plan	11	62.08	682.93		
11/10/2019	Dividend Reinvestment Plan	12	61.63	739.51		
13/01/2020	Dividend Reinvestment Plan	9	60.87	547.84		
14/04/2020	Dividend Reinvestment Plan	9	48.34	435.08		
30/06/2020	Current Balance	930	\$54.68			\$50,852.40
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)						
01/07/2019	Opening Balance	0	0.00			0.00
29/11/2019	Buy	315	53.75	16,929.75		
02/12/2019	Buy	561	53.65	30,100.07		
05/12/2019	Buy	335	53.70	17,989.35		
17/01/2020	Dividend Reinvestment Plan	7	55.91	391.38		
20/04/2020	Dividend Reinvestment Plan	8	54.66	437.28		
30/06/2020	Current Balance	1,226	\$53.42			\$65,492.92
SPDR S & P Global Dividend Fund (WDIV)						
01/07/2019	Opening Balance	0	0.00			0.00
01/08/2019	Buy	5,175	19.33	100,029.25		
13/01/2020	Dividend Reinvestment Plan	76	20.51	1,559.10		
30/06/2020	Current Balance	5,251	\$15.09			\$79,237.59
iShares Edge MSCI World Min Volatil ETF (WVOL)						
01/07/2019	Opening Balance	0	0.00			0.00
29/11/2019	Buy	1,430	34.97	50,009.85		
16/01/2020	Dividend Reinvestment Plan	9	36.36	327.25		
30/06/2020	Current Balance	1,439	\$31.46			\$45,270.94
Aberdeen Standard Emerging Opp Fd (ETL0032AU)						
01/07/2019	Opening Balance	17,216.7620	0.0000			43,382.80
15/11/2019	Sell	-17,216.7620	2.3341	-42,085.82	40,185.64	
30/06/2020	Current Balance	0.0000				\$0.00
Fidelity Asia Fund (FID0010AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
02/12/2019	Buy	3,885.4466	21.6405	84,083.00		
30/06/2020	Current Balance	3,885.4466	\$20.9462			\$81,385.34

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						
01/07/2019	Opening Balance	78,288.8038	0.0000			103,756.15
01/08/2019	Sell	-78,288.8038	1.2778	-104,414.13	100,037.43	
30/06/2020	Current Balance	0.0000				\$0.00
Winton Global Alpha Fund (MAQ0482AU)						
01/07/2019	Opening Balance	40,756.0007	0.0000			47,574.48
15/07/2019	Sell	-40,756.0007	1.1765	-49,705.86	47,949.43	
30/06/2020	Current Balance	0.0000				\$0.00
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)						
01/07/2019	Opening Balance	107,864.5710	0.0000			118,704.96
15/07/2019	Sell	-107,864.5710	1.0237	-130,042.37	110,420.96	
30/06/2020	Current Balance	0.0000				\$0.00
Charter Hall Direct Office Fund Ws CI A (MAQ0842AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	40,461.2583	1.4829	60,000.00		
30/06/2020	Current Balance	40,461.2583	\$1.5449			\$62,508.60
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	66,238.0666	1.0266	68,000.00		
30/06/2020	Current Balance	66,238.0666	\$0.9495			\$62,893.04
Magellan Global Fund (MGE0001AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	19,883.8782	2.5146	50,000.00		
30/06/2020	Current Balance	19,883.8782	\$2.6236			\$52,167.34
Perpetual W/S Geared Australian Share Fd (PER0071AU)						
01/07/2019	Opening Balance	67,944.9708	0.0000			157,836.17
15/07/2019	Sell	-67,944.9708	2.1154	-228,191.31	143,730.59	
30/06/2020	Current Balance	0.0000				\$0.00
Platinum Asia Fund (PLA0004AU)						
01/07/2019	Opening Balance	17,615.9795	0.0000			45,916.05
15/11/2019	Sell	-17,615.9795	2.5531	-44,102.48	44,975.36	
30/06/2020	Current Balance	0.0000				\$0.00
Russell Conservative Fund CI A (FR029) (RIM0002AU)						
01/07/2019	Opening Balance	86,014.2684	0.0000			84,182.16
15/07/2019	Sell	-86,014.2684	0.9521	-84,784.71	81,894.18	
30/06/2020	Current Balance	0.0000				\$0.00

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Russell Diversified 50 Fund CI A (FR028) (RIM0003AU)						
01/07/2019	Opening Balance	86,879.1897	0.0000			95,958.07
15/07/2019	Sell	-86,879.1897	1.0652	-96,770.35	92,543.71	
30/06/2020	Current Balance	0.0000				\$0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)						
01/07/2019	Opening Balance	63,616.1993	0.0000			81,295.14
15/07/2019	Sell	-63,616.1993	1.1876	-77,216.15	75,550.60	
30/06/2020	Current Balance	0.0000				\$0.00
RARE Infrastructure Value Fund - Hedged (TGP0008AU)						
01/07/2019	Opening Balance	39,464.9791	0.0000			41,682.91
15/07/2019	Sell	-39,464.9791	1.0571	-49,713.16	41,718.43	
30/06/2020	Current Balance	0.0000				\$0.00
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	31,826.3724	1.3097	41,683.00		
30/06/2020	Current Balance	31,826.3724	\$1.2002			\$38,198.01
Vanguard Balanced Index Fund (VAN0108AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	20,415.1072	1.4695	30,000.00		
13/08/2019	Buy	45,843.3118	1.4615	67,000.00		
09/10/2019	Dividend Reinvestment Plan	294.5224	1.4678	432.30		
13/01/2020	Dividend Reinvestment Plan	276.5990	1.5166	419.49		
09/04/2020	Dividend Reinvestment Plan	525.8952	1.3879	729.89		
30/06/2020	Current Balance	67,355.4356	\$1.4505			\$97,699.06
Vanguard Growth Index Fund (VAN0110AU)						
01/07/2019	Opening Balance	0.0000	0.0000			0.00
01/08/2019	Buy	3,382.4922	1.4782	5,000.00		
09/10/2019	Dividend Reinvestment Plan	19.4329	1.4671	28.51		
20/12/2019	Buy (auto cash management)	7,112.5294	1.5308	10,887.86		
13/01/2020	Dividend Reinvestment Plan	58.1338	1.5411	89.59		
09/04/2020	Dividend Reinvestment Plan	116.5152	1.3533	157.68		
30/06/2020	Current Balance	10,689.1035	\$1.4293			\$15,277.94

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$160,562.88
02/07/2019	REBATE OF ADVISER COMMISSION		30.10	\$160,592.98
03/07/2019	NAB INTERIM DIV DV201/00563408		443.22	\$161,036.20
03/07/2019	WRAP SOLUTIONS ADMIN FEE	198.25		\$160,837.95
03/07/2019	WRAP SOLUTIONS ADVISER FEE	1,010.89		\$159,827.06

Macquarie Investment Consolidator
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01 July 2019 to 30 June 2020

Account number
V12220

Adviser
Moneyclip Management Pty Ltd
02 9299 2292

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/07/2019	DISTRIBUTION CROMWELL PHOENIX CORE LISTED PROPERTY, CRM0026AU		77.04	\$159,904.10
05/07/2019	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FUND, FSF0908AU		5,055.09	\$164,959.19
05/07/2019	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		5.63	\$164,964.82
05/07/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL W/S GEARED AUSTRALIAN SHARE FD PER0071AU		21.24	\$164,986.06
10/07/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		5,173.39	\$170,159.45
10/07/2019	Janne Wood Janne-PCC		500.00	\$170,659.45
11/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND (HEDGED), MAQ0557AU		9,454.84	\$180,114.29
12/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		1,013.16	\$181,127.45
12/07/2019	DISTRIBUTION PERPETUAL W/S GEARED AUSTRALIAN SHARE FD, PER0071AU		15,809.61	\$196,937.06
16/07/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		99.14	\$197,036.20
16/07/2019	SELL AMP LIMITED, AMP, 2697		5,741.58	\$202,777.78
17/07/2019	DISTRIBUTION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU		1,406.20	\$204,183.98
17/07/2019	DISTRIBUTION ABERDEEN STANDARD EMERGING OPP FD, ETL0032AU		3,690.78	\$207,874.76
17/07/2019	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU		2,314.49	\$210,189.25
17/07/2019	REDEMPTION PERPETUAL W/S GEARED AUSTRALIAN SHARE FD, PER0071AU		143,730.59	\$353,919.84
18/07/2019	DISTRIBUTION RUSSELL CONSERVATIVE FUND CL A (FR029), RIM0002AU		2,492.95	\$356,412.79
18/07/2019	DISTRIBUTION RUSSELL HIGH GROWTH FUND CL C (FR090), RIM0030AU		6,431.72	\$362,844.51
18/07/2019	DISTRIBUTION RUSSELL DIVERSIFIED 50 FUND CL A (FR028), RIM0003AU		3,811.48	\$366,655.99
19/07/2019	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		2,276.74	\$368,932.73
19/07/2019	REDEMPTION RUSSELL DIVERSIFIED 50 FUND CL A (FR028), RIM0003AU		92,543.71	\$461,476.44
19/07/2019	REDEMPTION RUSSELL CONSERVATIVE FUND CL A (FR029), RIM0002AU		81,894.18	\$543,370.62
19/07/2019	REDEMPTION RUSSELL HIGH GROWTH FUND CL C (FR090), RIM0030AU		75,550.60	\$618,921.22
19/07/2019	REDEMPTION WALTER SCOTT GLOBAL EQUITY FUND (HEDGED), MAQ0557AU		110,420.96	\$729,342.18
22/07/2019	REDEMPTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		47,949.43	\$777,291.61
22/07/2019	REDEMPTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		41,718.43	\$819,010.04
31/07/2019	INTEREST PAID		190.50	\$819,200.54
01/08/2019	APPLICATION MACQUARIE PROF SERIES GLB ALT FUND, MAQ7578AU	68,000.00		\$751,200.54

Macquarie Investment Consolidator
Annual Statement
01 July 2019 to 30 June 2020

Account number
V12220

Adviser
Moneyclip Management Pty Ltd
02 9299 2292

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/08/2019	APPLICATION CHARTER HALL DIRECT OFFICE FUND WS CL A, MAQ0842AU	60,000.00		\$691,200.54
01/08/2019	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	50,000.00		\$641,200.54
01/08/2019	APPLICATION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU	41,683.00		\$599,517.54
01/08/2019	APPLICATION VANGUARD BALANCED INDEX FUND, VAN0108AU	30,000.00		\$569,517.54
01/08/2019	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	5,000.00		\$564,517.54
02/08/2019	REBATE OF ADVISER COMMISSION		95.24	\$564,612.78
05/08/2019	WRAP SOLUTIONS ADMIN FEE	202.24		\$564,410.54
05/08/2019	WRAP SOLUTIONS ADVISER FEE	1,007.13		\$563,403.41
05/08/2019	BUY BETASHARES AUS INV GRADE CORP BOND ETF, CRED, 1633	45,059.49		\$518,343.92
05/08/2019	BUY SPDR DOW JONES GLOBAL REAL ESTATE FUND, DJRE, 3638	85,010.92		\$433,333.00
05/08/2019	BUY BETASHARES GLOBAL HEALTHCARE ETF FX HDG, DRUG, 10118	60,173.05		\$373,159.95
05/08/2019	BUY BETASHARES GEARED AUSTRALIAN EQUITY FUND, GEAR, 3333	90,224.32		\$282,935.63
05/08/2019	BUY BETASHARES GEARED US EQ FND CCY HDG ETF, GGUS, 3818	70,029.70		\$212,905.93
05/08/2019	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 4878	50,059.51		\$162,846.42
05/08/2019	BUY ISHARES GLOBAL HIGH YIELD BOND, IHYY, 466	49,884.52		\$112,961.90
05/08/2019	BUY SPDR S&P GLOBAL DIVIDEND FUND, WDIV, 5175	100,029.25		\$12,932.65
08/08/2019	REDEMPTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		100,037.43	\$112,970.08
09/08/2019	TCL DIV/DIST AUF19/00843500		1,167.00	\$114,137.08
12/08/2019	Janne Wood Janne-PCC		500.00	\$114,637.08
13/08/2019	APPLICATION VANGUARD BALANCED INDEX FUND, VAN0108AU	67,000.00		\$47,637.08
16/08/2019	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		5.73	\$47,642.81
30/08/2019	INTEREST PAID		51.66	\$47,694.47
03/09/2019	REBATE OF ADVISER COMMISSION		25.83	\$47,720.30
04/09/2019	WRAP SOLUTIONS ADMIN FEE	204.37		\$47,515.93
04/09/2019	WRAP SOLUTIONS ADVISER FEE	1,037.72		\$46,478.21
10/09/2019	Janne Wood Janne-PCC		500.00	\$46,978.21
16/09/2019	LLC DIST 19REC/00831924		385.20	\$47,363.41
19/09/2019	RIO TINTO LTD INT19/00151757		768.95	\$48,132.36
20/09/2019	AGL FNL DIV 001233305647		734.08	\$48,866.44
25/09/2019	SONIC HEALTHCARE FIN19/00827583		1,271.94	\$50,138.38
26/09/2019	TLS FNL DIV 001232704952		948.48	\$51,086.86
30/09/2019	INTEREST PAID		9.88	\$51,096.74
30/09/2019	PPT FNL DIV 001234091784		668.75	\$51,765.49
02/10/2019	REBATE OF ADVISER COMMISSION		9.89	\$51,775.38

Macquarie Investment Consolidator
Annual Statement
01 July 2019 to 30 June 2020

Account number
V12220

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/10/2019	WRAP SOLUTIONS ADMIN FEE	198.02		\$51,577.36
03/10/2019	WRAP SOLUTIONS ADVISER FEE	1,036.01		\$50,541.35
10/10/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		636.53	\$51,177.88
10/10/2019	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.33	\$51,183.21
10/10/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		5.61	\$51,188.82
10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		13.84	\$51,202.66
10/10/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL W/S GEARED AUSTRALIAN SHARE FD PER0071AU		24.08	\$51,226.74
10/10/2019	Janne Wood Janne-PCC		500.00	\$51,726.74
14/10/2019	COCHLEAR DIV OCT19/00820118		238.00	\$51,964.74
16/10/2019	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		945.99	\$52,910.73
21/10/2019	DISTRIBUTION CHARTER HALL DIRECT OFFICE FUND WS CL A, MAQ0842AU		859.80	\$53,770.53
31/10/2019	INTEREST PAID		1.05	\$53,771.58
04/11/2019	REBATE OF ADVISER COMMISSION		11.12	\$53,782.70
05/11/2019	WRAP SOLUTIONS ADMIN FEE	204.81		\$53,577.89
05/11/2019	WRAP SOLUTIONS ADVISER FEE	1,075.84		\$52,502.05
11/11/2019	Janne Wood Janne-PCC		500.00	\$53,002.05
20/11/2019	REDEMPTION PLATINUM ASIA FUND, PLA0004AU		44,975.36	\$97,977.41
21/11/2019	REDEMPTION ABERDEEN STANDARD EMERGING OPP FD, ETL0032AU		40,185.64	\$138,163.05
27/11/2019	Amp Life 7612103		202,105.17	\$340,268.22
02/12/2019	APPLICATION FIDELITY ASIA FUND, FID0010AU	84,083.00		\$256,185.22
03/12/2019	REBATE OF ADVISER COMMISSION		22.56	\$256,207.78
03/12/2019	BUY BETASHARES AUS INV GRADE CORP BOND ETF, CRED, 1073	30,004.86		\$226,202.92
03/12/2019	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 3427	35,031.66		\$191,171.26
03/12/2019	BUY BETASHARES NASDAQ 100 ETF, NDQ, 1702	35,972.34		\$155,198.92
03/12/2019	BUY ISHARES EDGE MSCI WORLD MIN VOLATIL ETF, WVOL, 1430	50,009.85		\$105,189.07
04/12/2019	WRAP SOLUTIONS ADMIN FEE	198.37		\$104,990.70
04/12/2019	WRAP SOLUTIONS ADVISER FEE	1,070.81		\$103,919.89
04/12/2019	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 561	30,100.07		\$73,819.82
04/12/2019	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 315	16,929.75		\$56,890.07
09/12/2019	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 335	17,989.35		\$38,900.72
10/12/2019	Janne Wood Janne-PCC		500.00	\$39,400.72
12/12/2019	NAB FINAL DIV DV202/00555279		443.22	\$39,843.94
17/12/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL W/S GEARED AUSTRALIAN SHARE FD PER0071AU		3.54	\$39,847.48

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
18/12/2019	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		0.83	\$39,848.31
18/12/2019	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND- UNHEDGED TGP0034AU		3.64	\$39,851.95
18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		4.52	\$39,856.47
18/12/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		5.26	\$39,861.73
18/12/2019	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		5.90	\$39,867.63
18/12/2019	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FUND, FSF0908AU		1,020.23	\$40,887.86
20/12/2019	WBC DIVIDEND 001235746467		529.60	\$41,417.46
20/12/2019	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	10,887.86		\$30,529.60
03/01/2020	REBATE OF ADVISER COMMISSION		12.26	\$30,541.86
06/01/2020	WRAP SOLUTIONS ADMIN FEE	216.30		\$30,325.56
06/01/2020	WRAP SOLUTIONS ADVISER FEE	1,234.41		\$29,091.15
10/01/2020	Janne Wood Janne-PCC		500.00	\$29,591.15
13/01/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		636.53	\$30,227.68
15/01/2020	DISTRIBUTION BENNELONG EX-20 AUST EQUITIES FUND, BFL0004AU		348.70	\$30,576.38
17/01/2020	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		928.79	\$31,505.17
21/01/2020	DISTRIBUTION CHARTER HALL DIRECT OFFICE FUND WS CL A, MAQ0842AU		859.80	\$32,364.97
04/02/2020	REBATE OF ADVISER COMMISSION		6.58	\$32,371.55
05/02/2020	WRAP SOLUTIONS ADMIN FEE	218.15		\$32,153.40
05/02/2020	WRAP SOLUTIONS ADVISER FEE	1,259.39		\$30,894.01
10/02/2020	Janne Wood Janne-PCC		500.00	\$31,394.01
14/02/2020	TCL DIV/DIST AUI20/00844170		1,205.90	\$32,599.91
03/03/2020	REBATE OF ADVISER COMMISSION		6.37	\$32,606.28
04/03/2020	WRAP SOLUTIONS ADMIN FEE	205.07		\$32,401.21
04/03/2020	WRAP SOLUTIONS ADVISER FEE	1,193.06		\$31,208.15
10/03/2020	Janne Wood Janne-PCC		500.00	\$31,708.15
11/03/2020	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		6.24	\$31,714.39
12/03/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		2.62	\$31,717.01
12/03/2020	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		6.27	\$31,723.28
12/03/2020	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		7.02	\$31,730.30
17/03/2020	LLC DIST 20REC/00829984		385.20	\$32,115.50
25/03/2020	SONIC HEALTHCARE INT20/00828532		847.96	\$32,963.46
27/03/2020	PPT ITM DIV 001240214256		561.75	\$33,525.21
27/03/2020	TLS ITM DIV 001238913053		948.48	\$34,473.69

Macquarie Investment Consolidator
Annual Statement
01 July 2019 to 30 June 2020

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
27/03/2020	AGL ITM DIV 001239699066		539.09	\$35,012.78
02/04/2020	REBATE OF ADVISER COMMISSION		6.88	\$35,019.66
03/04/2020	WRAP SOLUTIONS ADMIN FEE	204.65		\$34,815.01
03/04/2020	WRAP SOLUTIONS ADVISER FEE	1,066.48		\$33,748.53
08/04/2020	MCQUEEN ACCT 2019 TAX REFUND		7,627.60	\$41,376.13
14/04/2020	Janne Wood Janne-PCC		500.00	\$41,876.13
15/04/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		954.79	\$42,830.92
16/04/2020	RIO TINTO LTD AUF19/00870991		874.35	\$43,705.27
17/04/2020	COCHLEAR DIV APR20/00820723		217.60	\$43,922.87
20/04/2020	BUY COCHLEAR LIMITED SPP, COHSPP, 15000	15,000.00		\$28,922.87
23/04/2020	ATO ATO004000011855248		500.00	\$29,422.87
29/04/2020	DISTRIBUTION CHARTER HALL DIRECT OFFICE FUND WS CL A, MAQ0842AU		859.80	\$30,282.67
29/04/2020	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		814.28	\$31,096.95
04/05/2020	REBATE OF ADVISER COMMISSION		7.34	\$31,104.29
05/05/2020	COCHLEAR PAY REF20/00808867		7,160.00	\$38,264.29
05/05/2020	WRAP SOLUTIONS ADMIN FEE	196.77		\$38,067.52
05/05/2020	WRAP SOLUTIONS ADVISER FEE	1,015.67		\$37,051.85
11/05/2020	Janne Wood Janne-PCC		500.00	\$37,551.85
14/05/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		\$33,801.85
21/05/2020	BUY NATIONAL AUSTRALIA BANK LTD SPP, NABSPP, 5000	5,000.00		\$28,801.85
22/05/2020	BUY LENDLEASE GROUP SPP, LLCSP, 5000	5,000.00		\$23,801.85
02/06/2020	REBATE OF ADVISER COMMISSION		6.59	\$23,808.44
03/06/2020	WRAP SOLUTIONS ADMIN FEE	205.82		\$23,602.62
03/06/2020	WRAP SOLUTIONS ADVISER FEE	1,082.42		\$22,520.20
04/06/2020	NAB SPP REFUND NSPPA/00853342		2,509.60	\$25,029.80
10/06/2020	Janne Wood Janne-PCC		500.00	\$25,529.80
19/06/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND- UNHEDGED TGP0034AU		5.65	\$25,535.45
19/06/2020	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		6.12	\$25,541.57
19/06/2020	ADMINISTRATION FEE REBATE FOR BENNELONG EX-20 AUST EQUITIES FUND BFL0004AU		6.21	\$25,547.78
19/06/2020	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		22.07	\$25,569.85
22/06/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND- UNHEDGED TGP0034AU		5.63	\$25,575.48
22/06/2020	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		6.18	\$25,581.66
22/06/2020	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		5.92	\$25,587.58
30/06/2020	CLOSING BALANCE	\$1,227,455.15	\$1,092,479.85	\$25,587.58

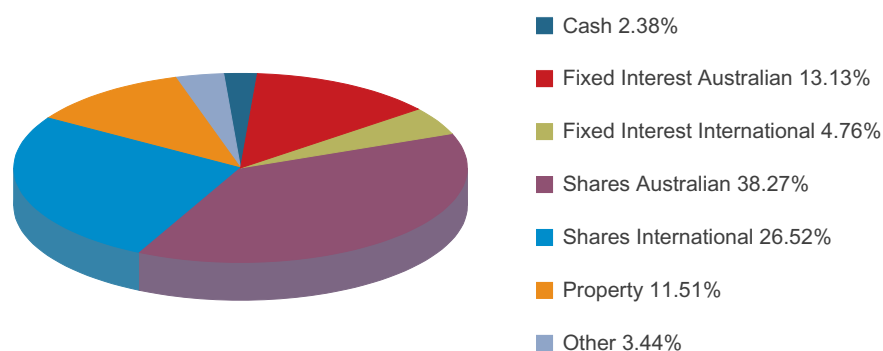
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	43,621.92	2.38
Fixed Interest Australian	240,436.12	13.13
Fixed Interest International	87,075.81	4.76
Shares Australian	700,632.71	38.27
Shares International	485,557.74	26.52
Property	210,649.53	11.51
Other	62,893.04	3.44
Total	\$1,830,866.88	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 Consolidator. Investments made through Macquarie Investment Consolidator, 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 Consolidator.

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 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 Consolidator 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 – 961427234

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 Consolidator Cash Account (Cash Account)

Effective 1 September 2019, the Cash Account balance has been excluded from the calculation of wrap administration fees.

Separately Managed Account (SMA) fee changes

Effective 1 November 2019, the SMA administration fee of \$25 per month was removed. **Please note:** This fee only applied if you held one or more SMAs in your account.

If you hold a Macquarie SMA which is managed by Macquarie Investment Management Limited (MIML) as the Responsible Entity (RE) of the SMA, effective 12 December 2019 a transaction fee of \$5.50 will apply per trade of listed securities within the Macquarie SMA. For further information, please refer to the updated Macquarie SMA offer documents available online or contact us.

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.