

# Macquarie Investment Consolidator

## Annual Statement

### 01 July 2019 to 30 June 2020

Issued 19 July 2020

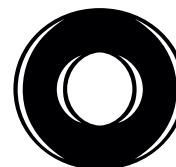
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GOLDEN BARREL PTY LTD ATF IAN & SUE JONES SUPER FUND  
U 105 3 STERLING CCT  
CAMPERDOWN NSW 2050



MACQUARIE

Account number  
D05284

Account name  
GOLDEN BARREL PTY LTD ATF IAN & SUE JONES SUPER FUND

The total value of your Wrap portfolio is

# \$1,132,783.32

#### 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](https://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  
**\$1,081,576.01**

Your portfolio changed by  
**+ \$51,207.31**

#### How this happened

You added  
**+ \$36,469.68**

We deducted  
**- \$9,433.78**

Your investment changed by  
**+ \$24,171.41**

DEPOSITS<sup>1</sup>  
**+ \$40,588.43**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>  
**- \$2,117.25**

INCOME  
**+ \$50,141.69**

WITHDRAWALS  
**- \$4,118.75**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>  
**- \$7,316.53**

CHANGE IN MARKET VALUE  
**- \$28,882.34 (-2.55%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>  
**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>  
**+ \$2,912.06**

## Investment value<sup>7</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>Listed Securities</b>                            |              |                   |                       |                |
| <i>Australian</i>                                   |              |                   |                       |                |
| BHP Group Limited (BHP)                             | 1,286        | 35.82             | 46,064.52             | 4.07%          |
| Commonwealth Bank Of Australia (CBA)                | 663          | 69.42             | 46,025.46             | 4.06%          |
| CBA PERLS VII Capital Notes (CBAPD)                 | 418          | 99.31             | 41,512.00             | 3.66%          |
| iShares Global 100 ETF (IOO)                        | 1,052        | 76.65             | 80,635.80             | 7.12%          |
| Salmat Limited (SLM)                                | 61,715       | 0.67              | 41,349.05             | 3.65%          |
| Sydney Airport (SYD)                                | 4,248        | 5.67              | 24,086.16             | 2.13%          |
| Telstra Corporation Limited (TLS)                   | 8,771        | 3.13              | 27,453.23             | 2.42%          |
| Wesfarmers Limited (WES)                            | 946          | 44.83             | 42,409.18             | 3.74%          |
| Woolworths Group Limited (WOW)                      | 458          | 37.28             | 17,074.24             | 1.51%          |
|   |              |                   | 366,609.64            | 32.36%         |
| <b>Total Listed Securities</b>                      |              |                   | <b>366,609.64</b>     | <b>32.36%</b>  |
| <b>Managed Investments</b>                          |              |                   |                       |                |
| Capital Group New Perspective Fund (AU) (CIM0006AU) | 48,036.9418  | 1.5962            | 76,676.57             | 6.77%          |
| PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)     | 119,223.5784 | 1.0140            | 120,892.71            | 10.67%         |
| IML Equity Income Fund (IML0005AU)                  | 49,231.9811  | 0.8024            | 39,503.74             | 3.49%          |
| Macquarie Income Opportunities Fund (MAQ0277AU)     | 112,951.4458 | 0.9961            | 112,510.94            | 9.93%          |
| Magellan Global Fund (MGE0001AU)                    | 61,435.5143  | 2.6236            | 161,182.22            | 14.23%         |
| Magellan Infrastructure Fund (MGE0002AU)            | 33,480.0076  | 1.2809            | 42,884.54             | 3.79%          |
| Magellan Infrastructure Fund (Unhedged) (MGE0006AU) | 37,917.0879  | 1.8083            | 68,565.47             | 6.05%          |
| WSale Australian Prop Fund (NML0001AU)              | 11,137.3600  | 1.2459            | 13,876.04             | 1.23%          |
| WSale Australian Prop Fund 365 Day (NML0001BU)      | 44,549.4400  | 1.2459            | 55,504.15             | 4.90%          |
| <b>Total Managed Investments</b>                    |              |                   | <b>691,596.36</b>     | <b>61.05%</b>  |
| <b>Pending Settlements<sup>8</sup></b>              |              |                   |                       |                |
| Pending Settlements                                 |              |                   | 0.00                  |                |
| <b>Total Pending Settlements</b>                    |              |                   | <b>0.00</b>           | <b>0.00%</b>   |
| <b>Direct Cash</b>                                  |              |                   |                       |                |
| CCA Account Cleared (000962556650)                  |              |                   | 74,577.32             |                |
| CCA Account Uncleared                               |              |                   | 0.00                  |                |
| <b>Total Direct Cash</b>                            |              |                   | <b>74,577.32</b>      | <b>6.58%</b>   |
| <b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>       |              |                   | <b>\$1,132,783.32</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>9</sup> | PROCEEDS (\$) <sup>10</sup> | MARKET<br>VALUE (\$) <sup>11</sup> |
|---|------------------------|--------------------|-----------------|-------------------------|-----------------------------|------------------------------------|
| <b>Coles Group Limited (COL)</b>                      |                        |                    |                 |                         |                             |                                    |
| 01/07/2019  | Opening Balance        | 946                | 0.00            |                         |                             | 12,629.10                          |
| 24/01/2020  | Sell                   | -946               | 16.43           | -11,291.04              | 15,541.16                   |                                    |
| <b>30/06/2020</b>                                     | <b>Current Balance</b> | <b>0</b>           |                 |                         |                             | <b>\$0.00</b>                      |
| <b>IML Equity Income Fund (IML0005AU)</b>             |                        |                    |                 |                         |                             |                                    |
| 01/07/2019  | Opening Balance        | 0.0000             | 0.0000          |                         |                             | 0.00                               |
| 24/01/2020  | Buy                    | 49,231.9811        | 1.0156          | 50,000.00               |                             |                                    |
| <b>30/06/2020</b>                                     | <b>Current Balance</b> | <b>49,231.9811</b> | <b>\$0.8024</b> |                         |                             | <b>\$39,503.74</b>                 |
| <b>WSale Australian Prop Fund (NML0001AU)</b>         |                        |                    |                 |                         |                             |                                    |
| 01/07/2019  | Opening Balance        | 0.0000             | 0.0000          |                         |                             | 0.00                               |
| 24/01/2020  | Buy                    | 55,686.8000        | 1.3468          | 75,000.00               |                             |                                    |
| 30/04/2020  | Code Conversion        | -44,549.4400       | 0.0000          | -60,000.00              |                             |                                    |
| <b>30/06/2020</b>                                     | <b>Current Balance</b> | <b>11,137.3600</b> | <b>\$1.2459</b> |                         |                             | <b>\$13,876.04</b>                 |
| <b>WSale Australian Prop Fund 365 Day (NML0001BU)</b> |                        |                    |                 |                         |                             |                                    |
| 01/07/2019  | Opening Balance        | 0.0000             | 0.0000          |                         |                             | 0.00                               |
| 30/04/2020  | Code Conversion        | 44,549.4400        | 1.3468          | 60,000.00               |                             |                                    |
| <b>30/06/2020</b>                                     | <b>Current Balance</b> | <b>44,549.4400</b> | <b>\$1.2459</b> |                         |                             | <b>\$55,504.15</b>                 |

### 2 Cash transactions <sup>12</sup>

| DATE              | DESCRIPTION  | DEBIT (\$) | CREDIT (\$) | BALANCE (\$)        |
|-------------------|--|------------|-------------|---------------------|
| <b>01/07/2019</b> | <b>OPENING BALANCE</b>   |            |             | <b>\$106,858.57</b> |
| 03/07/2019        | WRAP SOLUTIONS ADMIN FEE   | 192.38     |             | \$106,666.19        |
| 03/07/2019        | WRAP SOLUTIONS ADVISER FEE   | 574.69     |             | \$106,091.50        |
| 08/07/2019        | AUTOMATIC DATA P ADP201907081587948                                |            | 2,446.25    | \$108,537.75        |
| 11/07/2019        | IOO PAYMENT JUL19/00809233   |            | 862.31      | \$109,400.06        |
| 12/07/2019        | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU     |            | 2,132.17    | \$111,532.23        |
| 12/07/2019        | BPAY TO TAX OFFICE PAYMENTS  | 565.00     |             | \$110,967.23        |
| 16/07/2019        | DISTRIBUTION CAPITAL GROUP NEW<br>PERSPECTIVE FUND (AU), CIM0006AU |            | 329.04      | \$111,296.27        |
| 17/07/2019        | DISTRIBUTION MAGELLAN INFRASTRUCTURE<br>FUND (UNHEDGED), MGE0006AU |            | 2,753.53    | \$114,049.80        |
| 17/07/2019        | DISTRIBUTION PIMCO DIV FIXED INTEREST FUND<br>- W/S, ETL0016AU     |            | 6,053.30    | \$120,103.10        |
| 17/07/2019        | DISTRIBUTION MAGELLAN INFRASTRUCTURE<br>FUND, MGE0002AU            |            | 753.30      | \$120,856.40        |
| 18/07/2019        | DISTRIBUTION MAGELLAN GLOBAL FUND,<br>MGE0001AU                    |            | 7,243.99    | \$128,100.39        |

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

Account number  
D05284

Adviser  
FHM Holdings Pty Ltd  
02 9929 6222

| DATE       | DESCRIPTION   | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|---|------------|-------------|--------------|
| 31/07/2019 | INTEREST PAID   |            | 49.93       | \$128,150.32 |
| 05/08/2019 | WRAP SOLUTIONS ADMIN FEE  | 178.17     |             | \$127,972.15 |
| 05/08/2019 | WRAP SOLUTIONS ADVISER FEE  | 601.01     |             | \$127,371.14 |
| 08/08/2019 | AUTOMATIC DATA P ADP201908081609141   |            | 2,446.25    | \$129,817.39 |
| 14/08/2019 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$130,043.29 |
| 14/08/2019 | QUICKSUPER QSUPER2497135268   |            | 1,111.50    | \$131,154.79 |
| 15/08/2019 | SYD DISTRIBUTION AUG19/00864183   |            | 828.36      | \$131,983.15 |
| 16/08/2019 | ADMINISTRATION FEE REBATE FOR ANTIPODES<br>GLOBAL FUND IOF0045AU                      |            | 3.53        | \$131,986.68 |
| 21/08/2019 | QUICKSUPER QSUPER2502316112   |            | 882.22      | \$132,868.90 |
| 21/08/2019 | TRANSACT FUNDS TFR TO PARRELLI & CO   | 1,925.00   |             | \$130,943.90 |
| 30/08/2019 | INTEREST PAID   |            | 55.28       | \$130,999.18 |
| 04/09/2019 | ATO ATO003000011368246  |            | 1,741.14    | \$132,740.32 |
| 04/09/2019 | WRAP SOLUTIONS ADMIN FEE  | 178.68     |             | \$132,561.64 |
| 04/09/2019 | WRAP SOLUTIONS ADVISER FEE  | 607.72     |             | \$131,953.92 |
| 06/09/2019 | AUTOMATIC DATA P ADP201909061628802   |            | 2,446.25    | \$134,400.17 |
| 12/09/2019 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$134,626.07 |
| 16/09/2019 | PERLS VII DST 001233978450  |            | 302.42      | \$134,928.49 |
| 25/09/2019 | BHP GROUP DIV AF380/01138422  |            | 1,462.22    | \$136,390.71 |
| 26/09/2019 | CBA FNL DIV 001231167321  |            | 1,531.53    | \$137,922.24 |
| 26/09/2019 | ATO ATO003000011496788  |            | 500.00      | \$138,422.24 |
| 26/09/2019 | COLES GROUP LTD FIN19/01188815  |            | 335.83      | \$138,758.07 |
| 26/09/2019 | TLS FNL DIV 001232708226  |            | 701.68      | \$139,459.75 |
| 30/09/2019 | INTEREST PAID   |            | 27.72       | \$139,487.47 |
| 30/09/2019 | WOW FNL DIV 001233771723  |            | 261.06      | \$139,748.53 |
| 02/10/2019 | SLM DIV 001234395207  |            | 3,085.75    | \$142,834.28 |
| 03/10/2019 | WRAP SOLUTIONS ADMIN FEE  | 166.45     |             | \$142,667.83 |
| 03/10/2019 | WRAP SOLUTIONS ADVISER FEE  | 594.82     |             | \$142,073.01 |
| 08/10/2019 | AUTOMATIC DATA P ADP201910081647266   |            | 2,446.25    | \$144,519.26 |
| 09/10/2019 | WESFARMERS LTD FIN19/01070880   |            | 737.88      | \$145,257.14 |
| 10/10/2019 | DISTRIBUTION PIMCO DIV FIXED INTEREST FUND<br>- W/S, ETL0016AU                        |            | 912.20      | \$146,169.34 |
| 10/10/2019 | ADMINISTRATION FEE REBATE FOR CAPITAL<br>GROUP NEW PERSPECTIVE FUND (AU)<br>CIM0006AU |            | 8.73        | \$146,178.07 |
| 14/10/2019 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$146,403.97 |
| 18/10/2019 | DISTRIBUTION CAPITAL GROUP NEW<br>PERSPECTIVE FUND (AU), CIM0006AU                    |            | 68.64       | \$146,472.61 |
| 31/10/2019 | INTEREST PAID   |            | 2.91        | \$146,475.52 |
| 31/10/2019 | BPAY TO TAX OFFICE PAYMENTS   | 1,628.75   |             | \$144,846.77 |
| 05/11/2019 | WRAP SOLUTIONS ADMIN FEE  | 171.52     |             | \$144,675.25 |
| 05/11/2019 | WRAP SOLUTIONS ADVISER FEE  | 617.72     |             | \$144,057.53 |
| 08/11/2019 | AUTOMATIC DATA P ADP201911081667018   |            | 2,446.25    | \$146,503.78 |
| 12/11/2019 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$146,729.68 |
| 04/12/2019 | WRAP SOLUTIONS ADMIN FEE  | 167.71     |             | \$146,561.97 |
| 04/12/2019 | WRAP SOLUTIONS ADVISER FEE  | 608.39     |             | \$145,953.58 |

**Macquarie Investment Consolidator**  
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D05284

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02 9929 6222

| DATE       | DESCRIPTION   | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|---|------------|-------------|--------------|
| 06/12/2019 | AUTOMATIC DATA P ADP201912061684226   |            | 2,446.25    | \$148,399.83 |
| 12/12/2019 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$148,625.73 |
| 16/12/2019 | PERLS VII DST 001236256284  |            | 279.77      | \$148,905.50 |
| 06/01/2020 | WRAP SOLUTIONS ADMIN FEE  | 175.06     |             | \$148,730.44 |
| 06/01/2020 | WRAP SOLUTIONS ADVISER FEE  | 642.89     |             | \$148,087.55 |
| 08/01/2020 | IOO PAYMENT JAN20/00809141  |            | 548.70      | \$148,636.25 |
| 08/01/2020 | AUTOMATIC DATA P ADP202001081701866   |            | 2,446.25    | \$151,082.50 |
| 10/01/2020 | DISTRIBUTION MAGELLAN INFRASTRUCTURE<br>FUND, MGE0002AU                               |            | 736.56      | \$151,819.06 |
| 10/01/2020 | DISTRIBUTION MAGELLAN INFRASTRUCTURE<br>FUND (UNHEDGED), MGE0006AU                    |            | 1,137.51    | \$152,956.57 |
| 14/01/2020 | DISTRIBUTION PIMCO DIV FIXED INTEREST FUND<br>- W/S, ETL0016AU                        |            | 476.67      | \$153,433.24 |
| 17/01/2020 | DISTRIBUTION CAPITAL GROUP NEW<br>PERSPECTIVE FUND (AU), CIM0006AU                    |            | 52.36       | \$153,485.60 |
| 20/01/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 225.90      | \$153,711.50 |
| 24/01/2020 | APPLICATION WSALE AUSTRALIAN PROP FUND,<br>NML0001AU                                  | 75,000.00  |             | \$78,711.50  |
| 24/01/2020 | APPLICATION IML EQUITY INCOME FUND,<br>IML0005AU                                      | 50,000.00  |             | \$28,711.50  |
| 29/01/2020 | SELL COLES GROUP LIMITED, COL, 946  |            | 15,541.16   | \$44,252.66  |
| 05/02/2020 | WRAP SOLUTIONS ADMIN FEE  | 238.34     |             | \$44,014.32  |
| 05/02/2020 | WRAP SOLUTIONS ADVISER FEE  | 655.58     |             | \$43,358.74  |
| 07/02/2020 | AUTOMATIC DATA P ADP202002071720768   |            | 2,446.25    | \$45,804.99  |
| 14/02/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 282.38      | \$46,087.37  |
| 14/02/2020 | SYD DISTRIBUTION FEB20/00862496   |            | 828.36      | \$46,915.73  |
| 04/03/2020 | WRAP SOLUTIONS ADMIN FEE  | 169.37     |             | \$46,746.36  |
| 04/03/2020 | WRAP SOLUTIONS ADVISER FEE  | 625.63     |             | \$46,120.73  |
| 06/03/2020 | AUTOMATIC DATA P ADP202003061738056   |            | 2,446.25    | \$48,566.98  |
| 11/03/2020 | ADMINISTRATION FEE REBATE FOR CAPITAL<br>GROUP NEW PERSPECTIVE FUND (AU)<br>CIM0006AU |            | 9.25        | \$48,576.23  |
| 13/03/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |            | 169.43      | \$48,745.66  |
| 16/03/2020 | PERLS VII DST 001240185975  |            | 269.57      | \$49,015.23  |
| 24/03/2020 | BHP GROUP DIV AI381/01130685  |            | 1,278.33    | \$50,293.56  |
| 27/03/2020 | TLS ITM DIV 001238916032  |            | 701.68      | \$50,995.24  |
| 31/03/2020 | CBA ITM DIV 001237494733  |            | 1,326.00    | \$52,321.24  |
| 31/03/2020 | WESFARMERS LTD INT20/01064478   |            | 709.50      | \$53,030.74  |
| 03/04/2020 | WRAP SOLUTIONS ADMIN FEE  | 175.18     |             | \$52,855.56  |
| 03/04/2020 | WRAP SOLUTIONS ADVISER FEE  | 597.71     |             | \$52,257.85  |
| 08/04/2020 | DISTRIBUTION PIMCO DIV FIXED INTEREST FUND<br>- W/S, ETL0016AU                        |            | 59.03       | \$52,316.88  |
| 08/04/2020 | AUTOMATIC DATA P ADP202004081755836   |            | 7,779.63    | \$60,096.51  |
| 09/04/2020 | WOW ITM DIV 001240534957  |            | 210.68      | \$60,307.19  |
| 14/04/2020 | DISTRIBUTION IML EQUITY INCOME FUND,<br>IML0005AU                                     |            | 763.10      | \$61,070.29  |

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D05284

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02 9929 6222

| DATE       | DESCRIPTION   | DEBIT (\$)          | CREDIT (\$)         | BALANCE (\$)       |
|------------|---|---------------------|---------------------|--------------------|
| 20/04/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |                     | 56.48               | \$61,126.77        |
| 21/04/2020 | DISTRIBUTION WSALE AUSTRALIAN PROP FUND,<br>NML0001AU                                 |                     | 1,007.93            | \$62,134.70        |
| 22/04/2020 | DISTRIBUTION CAPITAL GROUP NEW<br>PERSPECTIVE FUND (AU), CIM0006AU                    |                     | 23.44               | \$62,158.14        |
| 05/05/2020 | WRAP SOLUTIONS ADMIN FEE  | 169.66              |                     | \$61,988.48        |
| 05/05/2020 | WRAP SOLUTIONS ADVISER FEE  | 581.95              |                     | \$61,406.53        |
| 08/05/2020 | AUTOMATIC DATA P ADP202005081774099   |                     | 4,111.44            | \$65,517.97        |
| 13/05/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |                     | 112.95              | \$65,630.92        |
| 21/05/2020 | SLM DIV 001241622211  |                     | 6,788.65            | \$72,419.57        |
| 03/06/2020 | WRAP SOLUTIONS ADMIN FEE  | 175.52              |                     | \$72,244.05        |
| 03/06/2020 | WRAP SOLUTIONS ADVISER FEE  | 608.42              |                     | \$71,635.63        |
| 09/06/2020 | AUTOMATIC DATA P ADP202006091790930   |                     | 2,446.25            | \$74,081.88        |
| 15/06/2020 | DISTRIBUTION MACQUARIE INCOME<br>OPPORTUNITIES FUND, MAQ0277AU                        |                     | 225.90              | \$74,307.78        |
| 15/06/2020 | PERLS VII DST 001241919859  |                     | 250.26              | \$74,558.04        |
| 19/06/2020 | ADMINISTRATION FEE REBATE FOR CAPITAL<br>GROUP NEW PERSPECTIVE FUND (AU)<br>CIM0006AU |                     | 9.80                | \$74,567.84        |
| 22/06/2020 | ADMINISTRATION FEE REBATE FOR CAPITAL<br>GROUP NEW PERSPECTIVE FUND (AU)<br>CIM0006AU |                     | 9.48                | \$74,577.32        |
| 30/06/2020 | <b>CLOSING BALANCE</b>  | <b>\$138,593.32</b> | <b>\$106,312.07</b> | <b>\$74,577.32</b> |

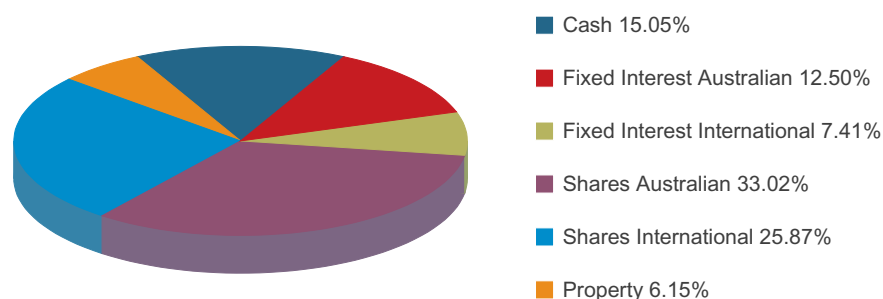
## Asset allocation

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

### 1 Portfolio analysis

| ASSET CLASSES                | CURRENT VALUE (\$)    | CURRENT (%)    |
|------------------------------|-----------------------|----------------|
| Cash                         | 170,498.65            | 15.05          |
| Fixed Interest Australian    | 141,569.49            | 12.50          |
| Fixed Interest International | 83,965.11             | 7.41           |
| Shares Australian            | 374,024.86            | 33.02          |
| Shares International         | 293,083.10            | 25.87          |
| Property                     | 69,642.11             | 6.15           |
| Other                        | 0.00                  | 0.00           |
| <b>Total</b>                 | <b>\$1,132,783.32</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 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 – 962556650

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](https://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.

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**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.