

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

Adviser  
Matthew Boase  
Shaw and Partners Limited  
08 7109 6018  
mboase@shawandpartners.com.au

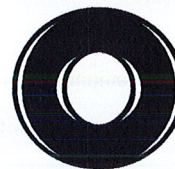
Issued 19 July 2020

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

008940 047



JAMES ELLIOT ALLEN & SUSAN PATRICIA ALLEN ATF THE ALLEN  
SUPERANNUATION FUND  
2 GREENGATE CRESCENT  
BEAUMONT SA 5066



MACQUARIE

Account number  
148420

Account name  
JAMES ELLIOT ALLEN & SUSAN PATRICIA ALLEN ATF THE  
ALLEN SUPERANNUATION FUND

**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.

The total value of your Wrap portfolio is

**\$0.00**

Your portfolio one year ago was  
**\$789,053.22**

Your portfolio changed by  
**- \$789,053.22**

**How this happened**

You withdrew  
**- \$708,040.31**

We deducted  
**- \$1,514.27**

Your investment changed by  
**+ \$2,208.68**

DEPOSITS<sup>1</sup>  
**+ \$4,164.66**

WITHDRAWALS  
**- \$712,204.97**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>  
**- \$1,047.30**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>  
**- \$466.97**

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

INCOME  
**+ \$5,588.65**

CHANGE IN MARKET VALUE  
**- \$3,379.97 (-4.14%)**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>  
**\$0.00**



## 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>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>				
CMA Account Cleared (000121508667)			0.00	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$0.00</b>	<b>0.00%</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 VALUE (\$) <sup>11</sup>
<b>AGL Energy Limited. (AGL)</b>						
01/07/2019	Opening Balance	1,600	0.00			32,016.00
18/07/2019	Transfer Out	-1,600	0.00	0.00		
30/06/2020	Current Balance	0				<b>\$0.00</b>
<b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b>						
01/07/2019	Opening Balance	1,500	0.00			42,315.00
18/07/2019	Transfer Out	-1,500	0.00	0.00		
30/06/2020	Current Balance	0				<b>\$0.00</b>
<b>ANZ Capital Notes 5 (ANZPH)</b>						
01/07/2019	Opening Balance	500	0.00			52,624.50
18/07/2019	Transfer Out	-500	0.00	0.00		
30/06/2020	Current Balance	0				<b>\$0.00</b>
<b>amaysim Australia Limited (AYS)</b>						
01/07/2019	Opening Balance	10,000	0.00			7,400.00
19/07/2019	Transfer Out	-10,000	0.00	0.00		
30/06/2020	Current Balance	0				<b>\$0.00</b>

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

Account number 148420  
 Adviser Matthew Boase  
 08 7109 6018

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
<b>BHP Group Limited (BHP)</b>						
01/07/2019	Opening Balance	1,700	0.00			69,972.00
18/07/2019	Transfer Out	-1,700	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Boral Limited (BLD)</b>						
01/07/2019	Opening Balance	8,000	0.00			40,960.00
18/07/2019	Transfer Out	-8,000	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Bank Of Queensland Limited (BOQ)</b>						
01/07/2019	Opening Balance	3,000	0.00			28,590.00
18/07/2019	Transfer Out	-3,000	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Fortescue Metals Group Ltd (FMG)</b>						
01/07/2019	Opening Balance	6,500	0.00			58,630.00
18/07/2019	Transfer Out	-6,500	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>National Australia Bank Ltd (NAB)</b>						
01/07/2019	Opening Balance	2,000	0.00			53,440.00
18/07/2019	Transfer Out	-2,000	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>NAB Capital Notes 2 (NABPD)</b>						
01/07/2019	Opening Balance	500	0.00			53,489.00
18/07/2019	Transfer Out	-500	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Russell invest High Div Aust Shares ETF (RDV)</b>						
01/07/2019	Opening Balance	650	0.00			19,597.50
18/07/2019	Transfer Out	-650	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Spark Infrastructure Group (SKI)</b>						
01/07/2019	Opening Balance	12,000	0.00			29,160.00
18/07/2019	Transfer Out	-12,000	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Santos Limited (STO)</b>						
01/07/2019	Opening Balance	3,000	0.00			21,240.00
18/07/2019	Transfer Out	-3,000	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00



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

Account number  
148420

Adviser  
Matthew Boase  
08 7109 6018

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
<b>Suncorp Group Limited (SUN)</b>						
01/07/2019	Opening Balance	1,435	0.00			19,329.45
18/07/2019	Transfer Out	-1,435	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Sydney Airport (SYD)</b>						
01/07/2019	Opening Balance	4,645	0.00			37,345.80
18/07/2019	Transfer Out	-4,645	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Transurban Group (TCL)</b>						
01/07/2019	Opening Balance	2,939	0.00			43,320.86
18/07/2019	Transfer Out	-2,939	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Telstra Corporation Limited (TLS)</b>						
01/07/2019	Opening Balance	4,851	0.00			18,676.35
18/07/2019	Transfer Out	-4,851	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Westpac Banking Corporation (WBC)</b>						
01/07/2019	Opening Balance	1,415	0.00			40,129.40
18/07/2019	Transfer Out	-1,415	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00
<b>Wesfarmers Limited (WES)</b>						
01/07/2019	Opening Balance	1,260	0.00			45,561.60
18/07/2019	Transfer Out	-1,260	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00

**2 Cash transactions<sup>12, 13</sup>**

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$75,255.76
01/07/2019	ANZ DIVIDEND A067/00556481		1,200.00	\$76,455.76
01/07/2019	SuperChoice P/L PC240619-136824252		2,082.33	\$78,538.09
01/07/2019	SuperChoice P/L PC240619-136824253		2,082.33	\$80,620.42
02/07/2019	REBATE OF ADVISER COMMISSION		17.60	\$80,638.02
03/07/2019	NAB INTERIM DIV DV201/00482678		1,660.00	\$82,298.02
03/07/2019	WRAP SOLUTIONS ADVISER FEE	295.43		\$82,002.59
03/07/2019	WRAP SOLUTIONS ADMIN FEE	453.29		\$81,549.30
08/07/2019	NABPD JUL PD201/00803175		582.35	\$82,131.65
15/07/2019	RDV PAYMENT JUL19/00800394		341.22	\$82,472.87
23/07/2019	WRAP SOLUTIONS ADVISER FEE	171.54		\$82,301.33
23/07/2019	WRAP SOLUTIONS ADMIN FEE	594.01		\$81,707.32
24/07/2019	CLOSING BALANCE <sup>14</sup>	\$1,514.27	\$7,965.83	\$81,707.32

## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	0.00	0.00
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	0.00	0.00
Shares International	0.00	0.00
Property	0.00	0.00
Other	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>0.00%</b>



## 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 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.
- 13 Your Wrap portfolio is zero as at the end of the statement period. The closing cash balance is as at the closure date of your Wrap portfolio. Transactions on your cash account after the closure date are not reflected in this statement.
- 14 Your Wrap portfolio valuation is \$0.00 as at the end of the reporting period, however, the CLOSING BALANCE reflects a balance where you've elected to retain your cash hub as a standalone CMA or where the account was kept open to process outstanding dividends and/or income.

### 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 – 121508667

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.