

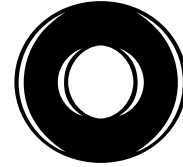
Macquarie Investment
Annual Statement
01 July 2020 to 30 June 2021

Issued 18 July 2021

Adviser
Macquarie Vision
Macquarie Premium Portfolio Service
1800 501 562
vision@macquarie.com

Macquarie Vision contacts
P 1800 501 562
F 1800 025 175
E vision@macquarie.com

000807 000
VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND
18 COONEY STREET
NORTH RYDE NSW 2113



MACQUARIE

Account number
D64715

Account name
VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$387,783.94

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
\$334,115.90

Your portfolio changed by
+ \$53,668.04

How this happened

You added
\$0.00

We deducted
- \$647.66

Your investment changed by
+ \$54,315.70

DEPOSITS¹
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$647.66

INCOME
+ \$5,251.38

WITHDRAWALS
\$0.00

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
\$0.00

CHANGE IN MARKET VALUE
\$0.00 (0.00%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$49,064.32

Investment value

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 (%)
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Macquarie Vision Cash Account Cleared (000965683410)			387,783.94	
Macquarie Vision Cash Account Uncleared			0.00	
Total Direct Cash			387,783.94	100.00%
PORTFOLIO VALUE			\$387,783.94	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Commonwealth Bank Of Australia (CBA)						
01/07/2020	Opening Balance	2,000	0.00			138,840.00
12/05/2021	Sell	-2,000	93.95	-121,689.98	187,904.32	
30/06/2021	Current Balance	0				\$0.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$195,275.90
02/07/2020	REBATE OF ADVISER COMMISSION		40.12	\$195,316.02
03/07/2020	ADMINISTRATION FEE	54.05		\$195,261.97
04/08/2020	REBATE OF ADVISER COMMISSION		41.46	\$195,303.43
06/08/2020	ADMINISTRATION FEE	54.05		\$195,249.38
28/08/2020	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.17	\$195,249.55
28/08/2020	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.77	\$195,250.32
02/09/2020	REBATE OF ADVISER COMMISSION		41.45	\$195,291.77
03/09/2020	ADMINISTRATION FEE	54.05		\$195,237.72
30/09/2020	CBA FNL DIV 001249339966		1,960.00	\$197,197.72

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
02/10/2020	REBATE OF ADVISER COMMISSION		40.13	\$197,237.85
05/10/2020	ADMINISTRATION FEE	54.05		\$197,183.80
03/11/2020	REBATE OF ADVISER COMMISSION		41.86	\$197,225.66
04/11/2020	ADMINISTRATION FEE	54.05		\$197,171.61
02/12/2020	REBATE OF ADVISER COMMISSION		40.51	\$197,212.12
03/12/2020	ADMINISTRATION FEE	54.05		\$197,158.07
31/12/2020	INTEREST PAID		41.80	\$197,199.87
06/01/2021	ADMINISTRATION FEE	54.05		\$197,145.82
29/01/2021	INTEREST PAID		4.05	\$197,149.87
03/02/2021	ADMINISTRATION FEE	54.05		\$197,095.82
03/03/2021	ADMINISTRATION FEE	54.05		\$197,041.77
30/03/2021	CBA ITM DIV 001256166395		3,000.00	\$200,041.77
07/04/2021	ADMINISTRATION FEE	54.05		\$199,987.72
05/05/2021	ADMINISTRATION FEE	54.05		\$199,933.67
14/05/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 2000		187,904.32	\$387,837.99
03/06/2021	ADMINISTRATION FEE	54.05		\$387,783.94
30/06/2021	CLOSING BALANCE	\$648.60	\$193,156.64	\$387,783.94

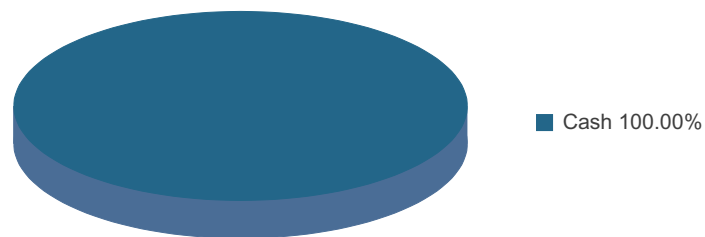
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	387,783.94	100.00
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
Exchange Traded Options	0.00	0.00
Other	0.00	0.00
Total	\$387,783.94	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. Investments made through Macquarie Investment, 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.

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 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 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 Macquarie Vision 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 – 965683410

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 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.

Macquarie Vision Cash Account (Cash Account)

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

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.