

Macquarie Investment Manager II

Annual Statement

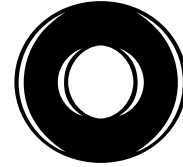
01 July 2021 to 30 June 2022

Adviser
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Capstone Financial Planning Pty Ltd
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004882 000
AV RICE PTY LIMITED ATF THE AV RICE SUPER FUND
PO BOX 316
PARKES NSW 2870



MACQUARIE

Account number
V49184

Account name
AV RICE PTY LIMITED ATF THE AV RICE SUPER FUND

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

\$64,979.78

Your portfolio one year ago was
\$61,561.81

Your portfolio changed by
+ \$3,417.97

How this happened

You added
+ \$6,268.78

We deducted
- \$371.68

Your investment changed by
- \$2,479.13

DEPOSITS¹
+ \$53,474.99

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$371.68

INCOME
+ \$1,395.63

WITHDRAWALS
- \$47,206.21

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

CHANGE IN MARKET VALUE
- \$3,874.76 (-5.96%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
\$0.00

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.

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Lonsec Portfolio - Multi Asset Balanced (SMALON04S)			25,301.15	38.94%
Lonsec Portfolio - Multi Asset Growth (SMALON05S)			25,146.12	38.70%
Total Managed Investments			50,447.27	77.64%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000967087164)			14,532.51	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			14,532.51	22.36%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$64,979.78	100.00%

2 Detailed SMA Holdings

This section details the underlying assets within your separately managed account and is a breakdown of the aggregate SMA valuation in section 1 above.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Lonsec Portfolio - Multi Asset Balanced (SMALON04S)				
Listed Securities				
<i>Australian</i>				
ETFS Metal Securities Australia Limited (GOLD)	40	24.50	980.00	3.87%
iShares S&P/ASX 20 ETF (ILC)	40	26.35	1,054.00	4.17%
			2,034.00	8.04%
Total Listed Securities			2,034.00	8.04%
Managed Investments				
AB Global Equities Fund (ACM0009AU)	1,136.7187	1.5898	1,807.16	7.14%
AB Managed Volatility Equities (ACM0006AU)	708.6095	1.6802	1,190.61	4.71%
Allan Gray Australia Equity Fund (ETL0060AU)	321.8482	1.6572	533.37	2.11%
Antipodes Global Fund (IOF0045AU)	596.3703	1.7217	1,026.77	4.06%
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	286.7754	2.2791	653.59	2.58%
Colchester Global Gov Bond Fund Class I (ETL5525AU)	1,457.4959	0.8363	1,218.90	4.82%
Eiger Australian Small Companies Fund (HOW2967AU)	351.9520	1.2295	432.73	1.71%
Fidelity Australian Equities Fund (FID0008AU)	27.6696	35.5471	983.57	3.89%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Fulcrum Diversified Investments Fund (HFL0104AU)	616.7758	1.7491	1,078.80	4.26%
GQG Partners Global Equity Fund A Class (ETL7377AU)	420.8395	1.8860	793.70	3.14%
Ironbark Royal London Conc Glb Shr (MGL0004AU)	501.8705	2.6903	1,350.18	5.34%
Janus Henderson Global Multi-Strat Fund (HGI4648AU)	996.6695	1.0646	1,061.05	4.19%
Janus Henderson Tactical Income Fund (IOF0145AU)	860.5217	1.0078	867.23	3.43%
Macquarie Income Opportunities Fund (MAQ0277AU)	1,669.1768	0.9086	1,516.61	5.99%
Magellan Infrastructure Fund (MGE0002AU)	1,019.0680	1.3524	1,378.19	5.45%
PIMCO Global Bond Fund - w/s (ETL0018AU)	1,384.1832	0.8921	1,234.83	4.88%
Partners Group Global Multi-Asset Fund (ETL0431AU)	1,064.7213	1.4909	1,587.39	6.27%
Res Cap Glb Prop Sec (WHT0015AU)	715.0480	1.6940	1,211.29	4.79%
Schroder Fixed Income Fund - w/s class (SCH0028AU)	1,315.0371	1.0217	1,343.57	5.31%
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	591.7400	1.1782	697.19	2.76%
Total Managed Investments			21,966.74	86.82%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			1,300.41	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			1,300.41	5.14%
TOTAL SMA VALUE			\$25,301.15	100.00%

Lonsec Portfolio - Multi Asset Growth (SMALON05S)

Listed Securities

Australian

ETFS Metal Securities Australia Limited (GOLD)	40	24.50	980.00	3.90%
iShares S&P/ASX 20 ETF (ILC)	49	26.35	1,291.15	5.13%
			2,271.15	9.03%

Total Listed Securities			2,271.15	9.03%
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Managed Investments

AB Global Equities Fund (ACM0009AU)	1,134.7625	1.5898	1,804.05	7.17%
AB Managed Volatility Equities (ACM0006AU)	943.1632	1.6802	1,584.70	6.30%
Allan Gray Australia Equity Fund (ETL0060AU)	526.3033	1.6572	872.19	3.47%
Antipodes Global Fund (IOF0045AU)	746.2149	1.7217	1,284.76	5.11%
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	334.3996	2.2791	762.13	3.03%
CC Redwheel Global Emerging Markets Fund (CHN8850AU)	1,022.7814	1.1675	1,194.10	4.75%
Eiger Australian Small Companies Fund (HOW2967AU)	476.0900	1.2295	585.35	2.33%
Fidelity Australian Equities Fund (FID0008AU)	33.5842	35.5471	1,193.82	4.75%
Fulcrum Diversified Investments Fund (HFL0104AU)	733.9424	1.7491	1,283.74	5.11%
GQG Partners Global Equity Fund A Class (ETL7377AU)	701.5320	1.8860	1,323.09	5.26%
Ironbark Royal London Conc Glb Shr (MGL0004AU)	592.6639	2.6903	1,594.44	6.34%
Janus Henderson Global Multi-Strat Fund (HGI4648AU)	1,096.1834	1.0646	1,167.00	4.64%
Macquarie Income Opportunities Fund (MAQ0277AU)	536.7461	0.9086	487.69	1.94%

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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Magellan Infrastructure Fund (MGE0002AU)	1,133.9319	1.3524	1,533.53	6.10%
PIMCO Global Bond Fund - w/s (ETL0018AU)	789.9750	0.8921	704.74	2.80%
Partners Group Global Multi-Asset Fund (ETL0431AU)	1,213.0940	1.4909	1,808.60	7.19%
Res Cap Glb Prop Sec (WHT0015AU)	765.5323	1.6940	1,296.81	5.16%
Schroder Fixed Income Fund - w/s class (SCH0028AU)	580.8467	1.0217	593.45	2.36%
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	787.9841	1.1782	928.40	3.69%
Total Managed Investments			22,002.59	87.50%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			872.38	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			872.38	3.47%
TOTAL SMA VALUE			\$25,146.12	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
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There have been no transactions for the statement period.

2 Cash transactions ¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$8,634.55
01/07/2021	SuperChoice P/L PC290621-141000735		501.01	\$9,135.56
05/07/2021	WRAP SOLUTIONS ADMIN FEE	8.79		\$9,126.77
05/07/2021	VISIONARYADVISOR VISIONARY_JmNZgtJv	225.50		\$8,901.27
13/07/2021	QUICKSUPER QUICKSPR3004364547		76.66	\$8,977.93
15/07/2021	SuperChoice P/L PC130721-105574144		527.38	\$9,505.31
16/07/2021	VAS PAYMENT JUL21/00849990		342.76	\$9,848.07
16/07/2021	VMIN PAYMENT JUL21/00800144		1,796.79	\$11,644.86
16/07/2021	VDBA PAYMENT JUL21/00801898		5,272.05	\$16,916.91
16/07/2021	VDGR PAYMENT JUL21/00802494		6,022.37	\$22,939.28
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$22,374.28

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
26/07/2021	QUICKSUPER QUICKSPR3012542324		76.66	\$22,450.94
28/07/2021	BPAY TO TAX OFFICE PAYMENTS	973.00		\$21,477.94
30/07/2021	ATO ATO006000015086258		2,945.00	\$24,422.94
30/07/2021	SuperChoice P/L PC260721-106222968		527.38	\$24,950.32
03/08/2021	VISIONARYADVISOR VISIONARY_Jxzbtwjs	225.50		\$24,724.82
05/08/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$24,691.83
09/08/2021	QUICKSUPER QUICKSPR3021521636		76.66	\$24,768.49
12/08/2021	SuperChoice P/L PC090821-126042663		527.38	\$25,295.87
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$24,730.87
26/08/2021	QUICKSUPER QUICKSPR3033033710		76.66	\$24,807.53
26/08/2021	SuperChoice P/L PC240821-114592791		527.38	\$25,334.91
03/09/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$25,301.92
03/09/2021	VISIONARYADVISOR VISIONARY_K9bZnAob	225.50		\$25,076.42
07/09/2021	QUICKSUPER QUICKSPR3040589691		76.66	\$25,153.08
09/09/2021	SuperChoice P/L PC060921-157688205		527.38	\$25,680.46
20/09/2021	QUICKSUPER QUICKSPR3049231331		76.66	\$25,757.12
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$25,192.12
23/09/2021	SuperChoice P/L PC200921-164097512		527.38	\$25,719.50
04/10/2021	VISIONARYADVISOR VISIONARY_KKqKpytM	225.50		\$25,494.00
05/10/2021	QUICKSUPER QUICKSPR3058508033		76.66	\$25,570.66
06/10/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$25,537.67
07/10/2021	SuperChoice P/L PC041021-107883991		527.38	\$26,065.05
15/10/2021	MLC Limited 36233776	1,817.41		\$24,247.64
15/10/2021	MLC Limited 36233778	1,965.15		\$22,282.49
18/10/2021	VDBA PAYMENT OCT21/00802081		781.97	\$23,064.46
18/10/2021	VAS PAYMENT OCT21/00851245		866.92	\$23,931.38
18/10/2021	VDGR PAYMENT OCT21/00802651		1,357.81	\$25,289.19
18/10/2021	QUICKSUPER QUICKSPR3066682348		76.66	\$25,365.85
21/10/2021	SuperChoice P/L PC181021-101462625		527.38	\$25,893.23
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$25,328.23
28/10/2021	BPAY TO TAX OFFICE PAYMENTS	973.00		\$24,355.23
01/11/2021	QUICKSUPER QUICKSPR3075673029		76.66	\$24,431.89
02/11/2021	ATO ATO001100015288932		1,350.00	\$25,781.89
03/11/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$25,748.90
03/11/2021	VISIONARYADVISOR VISIONARY_KWRNrTcH	225.50		\$25,523.40
04/11/2021	SuperChoice P/L PC021121-149285702		527.38	\$26,050.78
15/11/2021	QUICKSUPER QUICKSPR3085184314		76.66	\$26,127.44
18/11/2021	QUICKSUPER QUICKSPR3087750227		258.34	\$26,385.78
18/11/2021	SuperChoice P/L PC151121-114416172		527.38	\$26,913.16
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$26,348.16
29/11/2021	QUICKSUPER QUICKSPR3094461101		76.66	\$26,424.82
02/12/2021	QUICKSUPER QUICKSPR3097246271		58.71	\$26,483.53
02/12/2021	SuperChoice P/L PC301121-197624682		713.58	\$27,197.11
03/12/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$27,164.12
03/12/2021	VISIONARYADVISOR VISIONARY_Khg9GdcN	225.50		\$26,938.62
10/12/2021	MOT CNT21625799 BUY 84 VAS	7,974.75		\$18,963.87
10/12/2021	MOT CNT21625794 BUY 147 VMIN	8,004.99		\$10,958.88
14/12/2021	QUICKSUPER QUICKSPR3104985947		76.66	\$11,035.54
16/12/2021	QUICKSUPER QUICKSPR3106779359		58.71	\$11,094.25
16/12/2021	SuperChoice P/L PC141221-139984649		527.38	\$11,621.63

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22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH A	565.00		\$11,056.63
29/12/2021	QUICKSUPER QUICKSPR3113868146		135.37	\$11,192.00
29/12/2021	SuperChoice P/L PC201221-167570642		527.38	\$11,719.38
04/01/2022	VISIONARYADVISO VISIONARY_KtJ91j63	225.50		\$11,493.88
06/01/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$11,460.89
13/01/2022	QUICKSUPER QUICKSPR3123183043		135.37	\$11,596.26
13/01/2022	SuperChoice P/L PC100122-156397822		527.38	\$12,123.64
19/01/2022	VAS PAYMENT JAN22/00851343		487.58	\$12,611.22
19/01/2022	VDBA PAYMENT JAN22/00802147		747.87	\$13,359.09
19/01/2022	VDGR PAYMENT JAN22/00802727		1,120.40	\$14,479.49
24/01/2022	CAPSTONE FINANCI 1154VISIONARY WEAL	565.00		\$13,914.49
27/01/2022	SuperChoice P/L PC210122-175567207		527.38	\$14,441.87
31/01/2022	QUICKSUPER QUICKSPR3134280912		76.66	\$14,518.53
03/02/2022	QUICKSUPER QUICKSPR3137008401		58.71	\$14,577.24
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$14,544.25
03/02/2022	VISIONARYADVISO VISIONARY_L4uANo8T	225.50		\$14,318.75
10/02/2022	QUICKSUPER QUICKSPR3141726750		135.37	\$14,454.12
10/02/2022	SuperChoice P/L PC070222-164584184		527.38	\$14,981.50
21/02/2022	QUICKSUPER QUICKSPR3149068840		76.66	\$15,058.16
22/02/2022	ATO ATO009000015959779		3,400.00	\$18,458.16
22/02/2022	CAPSTONE FINANCI 1139VISIONARY WEAL	565.00		\$17,893.16
24/02/2022	QUICKSUPER QUICKSPR3151713639		58.71	\$17,951.87
24/02/2022	SuperChoice P/L PC210222-145667669		527.38	\$18,479.25
28/02/2022	BPAY TO TAX OFFICE PAYMENTS	973.00		\$17,506.25
03/03/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$17,473.26
03/03/2022	VISIONARYADVISO VISIONARY_LFPTYcA4	225.50		\$17,247.76
10/03/2022	SuperChoice P/L PC070322-174237388		581.18	\$17,828.94
10/03/2022	QUICKSUPER QUICKSPR3161995818		135.37	\$17,964.31
21/03/2022	QUICKSUPER QUICKSPR3168909878		76.66	\$18,040.97
22/03/2022	CAPSTONE FINANCI 1158VISIONARY WEAL	565.00		\$17,475.97
24/03/2022	QUICKSUPER QUICKSPR3171450034		58.71	\$17,534.68
24/03/2022	SuperChoice P/L PC210322-154956408		538.14	\$18,072.82
04/04/2022	VISIONARYADVISO VISIONARY_LR1UvRPM	225.50		\$17,847.32
05/04/2022	QUICKSUPER QUICKSPR3179567565		76.66	\$17,923.98
05/04/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$17,890.99
07/04/2022	QUICKSUPER QUICKSPR3181124510		58.71	\$17,949.70
07/04/2022	SuperChoice P/L PC040422-105808734		538.14	\$18,487.84
19/04/2022	MLC Limited 36233778	1,965.15		\$16,522.69
19/04/2022	MLC Limited 36233776	1,817.41		\$14,705.28
20/04/2022	VAS PAYMENT APR22/00851530		1,397.12	\$16,102.40
20/04/2022	VDBA PAYMENT APR22/00802209		1,442.83	\$17,545.23
20/04/2022	VDGR PAYMENT APR22/00802785		2,163.69	\$19,708.92
21/04/2022	QUICKSUPER QUICKSPR3190148323		135.37	\$19,844.29
21/04/2022	SuperChoice P/L PC190422-183138145		538.14	\$20,382.43
22/04/2022	CAPSTONE FINANCI 1208VISIONARY WEAL	565.00		\$19,817.43
28/04/2022	BPAY TO TAX OFFICE PAYMENTS	5,270.00		\$14,547.43
02/05/2022	ATO ATO007000015926305		550.00	\$15,097.43
02/05/2022	QUICKSUPER QUICKSPR3197078041		76.66	\$15,174.09
03/05/2022	VISIONARYADVISO VISIONARY_LcGHcpp5	225.50		\$14,948.59
04/05/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$14,915.60

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05/05/2022	QUICKSUPER QUICKSPR3199808862		58.71	\$14,974.31
06/05/2022	SuperChoice P/L PC020522-134077720		538.14	\$15,512.45
13/05/2022	BPAY TO TAX OFFICE PAYMENTS	5,986.35		\$9,526.10
19/05/2022	QUICKSUPER QUICKSPR3209893208		135.37	\$9,661.47
19/05/2022	SuperChoice P/L PC160522-110149416		538.14	\$10,199.61
23/05/2022	CAPSTONE FINANCI 1191VISIONARY WEAL	565.00		\$9,634.61
30/05/2022	QUICKSUPER QUICKSPR3217195246		76.66	\$9,711.27
02/06/2022	QUICKSUPER QUICKSPR3220111891		58.71	\$9,769.98
02/06/2022	SuperChoice P/L PC300522-112934791		538.14	\$10,308.12
03/06/2022	VISIONARYADVISO VISIONARY_LnsETs66	225.50		\$10,082.62
06/06/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$10,049.63
16/06/2022	QUICKSUPER QUICKSPR3230147521		135.37	\$10,185.00
16/06/2022	SuperChoice P/L PC140622-108873240		538.14	\$10,723.14
22/06/2022	CAPSTONE FINANCI 1220VISIONARY WEAL	565.00		\$10,158.14
27/06/2022	QUICKSUPER QUICKSPR3237759169		76.66	\$10,234.80
30/06/2022	INTEREST PAID		0.86	\$10,235.66
30/06/2022	QUICKSUPER QUICKSPR3240610489		58.71	\$10,294.37
30/06/2022	AJ RICE SUPER CONTRIBUTION		3,700.00	\$13,994.37
30/06/2022	SuperChoice P/L PC270622-133836845		538.14	\$14,532.51
30/06/2022	CLOSING BALANCE	\$47,577.89	\$53,475.85	\$14,532.51

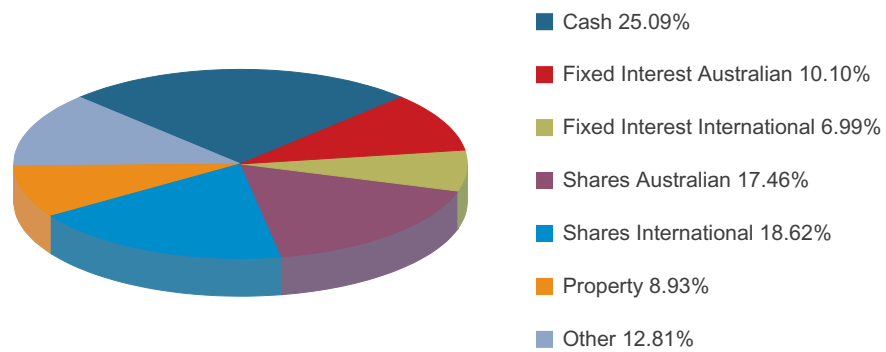
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	16,300.49	25.09
Fixed Interest Australian	6,565.90	10.10
Fixed Interest International	4,543.36	6.99
Shares Australian	11,345.21	17.46
Shares International	12,101.14	18.62
Property	5,800.66	8.93
Other	8,323.02	12.81
Total	\$64,979.78	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 II. Investments made through Macquarie Investment Manager II, 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 II.

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 Macquarie Wrap 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 – 967087164

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), the IDPS Guide available at [macquarie.com.au/wrapofferdocs](https://www.macquarie.com.au/wrapofferdocs), 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 refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Supplementary IDPS Guide - Issued 1 October 2021

We've recently issued a Supplementary IDPS Guide effective 1 October 2021 which is available online at macquarie.com.au/wrapofferdocs.

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.