

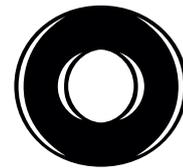
Macquarie Investment Consolidator II - Elevate Annual Statement 01 July 2020 to 30 June 2021

Issued 18 July 2021

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003290 000
KATHERINE ANN MILES & GREGORY THOMAS MILES ATF MILES
FAMILY SUPERANNUATION FUND
26 MARYSTON STREET
YARRAVILLE VIC 3013



MACQUARIE

Account number
D75858

Account name
KATHERINE ANN MILES & GREGORY THOMAS MILES ATF MILES
FAMILY SUPERANNUATION FUND

Independent audit and review reports

You can access the independent audit and review reports on the Investment Consolidator II's annual statements online at macquarie.com.au/wraptax

The total value of your Wrap portfolio is

\$817,141.93

Your portfolio one year ago was
\$600,388.36

Your portfolio changed by
+ \$216,753.57

How this happened

You added
+ \$171,888.25

We deducted
- \$1,224.26

Your investment changed by
+ \$46,089.58

DEPOSITS¹
+ \$171,888.25

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$1,224.26

INCOME
+ \$9,679.99

WITHDRAWALS
\$0.00

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

CHANGE IN MARKET VALUE
+ \$36,409.59 (4.46%)

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.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
AB Dynamic Global Fixed Income Fund (ACM0001AU)	59,473.9457	1.0443	62,108.64	7.60%
AB Global Equities Fund (ACM0009AU)	30,205.5235	1.8189	54,940.83	6.72%
AMP Core Property Fund (Class A) (AMP1015AU)	27,690.6722	1.3703	37,944.53	4.64%
AMP Capital Core Infrastructure Class A (AMP1179AU)	21,466.9013	1.3429	28,827.90	3.53%
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	77,763.3204	0.9933	77,242.31	9.45%
MFS Concentrated Global Equity Trust (ETL0172AU)	12,872.4606	3.5270	45,401.17	5.56%
Flinders Emerging Companies Fund (ETL0449AU)	21,229.7690	1.7456	37,058.68	4.54%
Fidelity Future Leaders Fund (FID0026AU)	1,690.4147	25.7278	43,490.65	5.32%
Franklin Aus Absolute Return Bond Fund (FRT0027AU)	97,518.8708	1.0416	101,575.66	12.43%
Magellan Global Fund (MGE0001AU)	21,262.2383	2.7386	58,228.77	7.13%
Platinum Asia Fund (PLA0004AU)	10,407.4355	3.2604	33,932.40	4.15%
UBS Diversified Fixed Income Fund (SBC0007AU)	86,516.8798	0.8851	76,576.09	9.37%
Solaris Core Aust Equity Perf Align CI D (SOL0001AU)	32,045.8768	1.6303	52,244.39	6.39%
LM WA Macro Opportunities Bond Fund (SSB0070AU)	55,984.6541	1.1456	64,136.02	7.85%
Vanguard Short Term Fixed Interest Fund (VAN0102AU)	30,690.1895	1.0183	31,251.82	3.82%
Total Managed Investments			804,959.86	98.51%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000967987868)			12,182.07	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			12,182.07	1.49%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$817,141.93	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
Magellan Gbl Fund (MGE0001AU) Rights Ent (MGEXE)						
01/07/2020	Opening Balance	0	0.00			0.00
08/01/2021	Code Conversion	7,858	0.00	0.00		
23/02/2021	Code Conversion	-7,858	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
AB Dynamic Global Fixed Income Fund (ACM0001AU)						
01/07/2020	Opening Balance	11,143.2421	0.0000			11,795.12
14/07/2020	Buy	3,594.8277	1.0440	3,753.00		
13/08/2020	Buy	3,566.8124	1.0522	3,753.00		
15/09/2020	Buy	3,557.3460	1.0550	3,753.00		
13/10/2020	Buy	3,565.7958	1.0525	3,753.00		
12/11/2020	Buy	3,558.6953	1.0546	3,753.00		
01/12/2020	Buy	7,553.5831	1.0591	8,000.00		
14/12/2020	Buy	3,536.5622	1.0612	3,753.00		
14/01/2021	Buy	3,557.0088	1.0551	3,753.00		
11/02/2021	Buy	3,551.2866	1.0568	3,753.00		
11/03/2021	Buy	3,589.6698	1.0455	3,753.00		
13/04/2021	Buy	2,976.4310	1.0395	3,094.00		
21/06/2021	Buy (auto cash management)	5,722.6849	1.0465	5,988.79		
30/06/2021	Current Balance	59,473.9457	\$1.0443			\$62,108.64
AB Global Equities Fund (ACM0009AU)						
01/07/2020	Opening Balance	6,060.5719	0.0000			8,780.56
14/07/2020	Buy	1,928.6106	1.4596	2,815.00		
13/08/2020	Buy	1,886.4763	1.4922	2,815.00		
15/09/2020	Buy	1,922.9456	1.4639	2,815.00		
13/10/2020	Buy	1,852.2173	1.5198	2,815.00		
12/11/2020	Buy	1,815.7776	1.5503	2,815.00		
01/12/2020	Buy	3,792.9074	1.5819	6,000.00		
14/12/2020	Buy	1,824.8412	1.5426	2,815.00		
14/01/2021	Buy	1,810.4058	1.5549	2,815.00		
11/02/2021	Buy	1,755.5348	1.6035	2,815.00		
11/03/2021	Buy	1,726.9939	1.6300	2,815.00		
13/04/2021	Buy	1,344.8056	1.7259	2,321.00		
21/06/2021	Buy (auto cash management)	2,483.4355	1.8093	4,493.28		
30/06/2021	Current Balance	30,205.5235	\$1.8189			\$54,940.83
AMP Core Property Fund (Class A) (AMP1015AU)						
01/07/2020	Opening Balance	5,827.8025	0.0000			7,292.33
14/07/2020	Buy	1,881.1036	1.2471	2,346.00		
13/08/2020	Buy	1,851.2818	1.2672	2,346.00		
15/09/2020	Buy	1,833.1566	1.2798	2,346.00		

Macquarie Investment Consolidator II - Elevate
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Adviser
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1300 856 765

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
13/10/2020	Buy	1,833.2849	1.2797	2,346.00		
12/11/2020	Buy	1,825.0414	1.2855	2,346.00		
01/12/2020	Buy	3,865.0620	1.2936	5,000.00		
14/12/2020	Buy	1,816.9142	1.2912	2,346.00		
14/01/2021	Buy	1,842.1962	1.2735	2,346.00		
11/02/2021	Buy	1,810.0037	1.2961	2,346.00		
11/03/2021	Buy	1,825.7233	1.2850	2,346.00		
13/04/2021	Buy	1,479.1020	1.3076	1,934.00		
30/06/2021	Current Balance	27,690.6722	\$1.3703			\$37,944.53

AMP Capital Core Infrastructure Class A (AMP1179AU)

01/07/2020	Opening Balance	4,391.9763	0.0000			5,804.00
14/07/2020	Buy	1,427.3331	1.3150	1,877.00		
13/08/2020	Buy	1,422.2393	1.3197	1,877.00		
15/09/2020	Buy	1,431.5456	1.3112	1,877.00		
13/10/2020	Buy	1,442.9249	1.3008	1,877.00		
12/11/2020	Buy	1,420.3019	1.3216	1,877.00		
01/12/2020	Buy	3,027.3444	1.3213	4,000.00		
14/12/2020	Buy	1,437.1139	1.3061	1,877.00		
14/01/2021	Buy	1,439.1744	1.3042	1,877.00		
11/02/2021	Buy	1,429.4745	1.3131	1,877.00		
11/03/2021	Buy	1,438.6890	1.3047	1,877.00		
13/04/2021	Buy	1,158.7840	1.3350	1,547.00		
30/06/2021	Current Balance	21,466.9013	\$1.3429			\$28,827.90

PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)

01/07/2020	Opening Balance	14,549.8195	0.0000			14,753.52
14/07/2020	Buy	4,694.3472	0.9995	4,692.00		
13/08/2020	Buy	4,647.8455	1.0095	4,692.00		
15/09/2020	Buy	4,624.4826	1.0146	4,692.00		
13/10/2020	Buy	4,643.7055	1.0104	4,692.00		
12/11/2020	Buy	4,628.5883	1.0137	4,692.00		
01/12/2020	Buy	9,835.7431	1.0167	10,000.00		
14/12/2020	Buy	4,606.7747	1.0185	4,692.00		
14/01/2021	Buy	4,664.4796	1.0059	4,692.00		
11/02/2021	Buy	4,659.8471	1.0069	4,692.00		
11/03/2021	Buy	4,747.5463	0.9883	4,692.00		
13/04/2021	Buy	3,926.1064	0.9852	3,868.00		
21/06/2021	Buy (auto cash management)	7,534.0346	0.9934	7,484.31		
30/06/2021	Current Balance	77,763.3204	\$0.9933			\$77,242.31

MFS Concentrated Global Equity Trust (ETL0172AU)

01/07/2020	Opening Balance	2,536.7663	0.0000			7,375.14
14/07/2020	Buy	834.3706	2.8117	2,346.00		
13/08/2020	Buy	810.9229	2.8930	2,346.00		
15/09/2020	Buy	800.8467	2.9294	2,346.00		
13/10/2020	Buy	786.8786	2.9814	2,346.00		
12/11/2020	Buy	771.3300	3.0415	2,346.00		
01/12/2020	Buy	1,630.8421	3.0659	5,000.00		

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
14/12/2020	Buy	777.5938	3.0170	2,346.00		
14/01/2021	Buy	772.8546	3.0355	2,346.00		
11/02/2021	Buy	761.1940	3.0820	2,346.00		
11/03/2021	Buy	743.2753	3.1563	2,346.00		
13/04/2021	Buy	581.4267	3.3263	1,934.00		
21/06/2021	Buy (auto cash management)	1,064.1590	3.5197	3,745.52		
30/06/2021	Current Balance	12,872.4606	\$3.5270			\$45,401.17

Flinders Emerging Companies Fund (ETL0449AU)

01/07/2020	Opening Balance	4,570.5662	0.0000			5,838.90
14/07/2020	Buy	1,467.2086	1.2793	1,877.00		
13/08/2020	Buy	1,400.8508	1.3399	1,877.00		
15/09/2020	Buy	1,337.0851	1.4038	1,877.00		
13/10/2020	Buy	1,254.1761	1.4966	1,877.00		
12/11/2020	Buy	1,257.8743	1.4922	1,877.00		
01/12/2020	Buy	2,583.8124	1.5481	4,000.00		
14/12/2020	Buy	1,201.5876	1.5621	1,877.00		
14/01/2021	Buy	1,197.9067	1.5669	1,877.00		
11/02/2021	Buy	1,158.7850	1.6198	1,877.00		
11/03/2021	Buy	1,154.5085	1.6258	1,877.00		
13/04/2021	Buy	903.0940	1.7130	1,547.00		
21/06/2021	Buy (auto cash management)	1,742.3137	1.7167	2,991.03		
30/06/2021	Current Balance	21,229.7690	\$1.7456			\$37,058.68

Fidelity Future Leaders Fund (FID0026AU)

01/07/2020	Opening Balance	350.6845	0.0000			7,418.91
14/07/2020	Buy	107.2202	21.8802	2,346.00		
13/08/2020	Buy	105.8836	22.1564	2,346.00		
15/09/2020	Buy	106.9518	21.9351	2,346.00		
13/10/2020	Buy	95.6820	24.5187	2,346.00		
12/11/2020	Buy	97.5233	24.0558	2,346.00		
01/12/2020	Buy	207.7042	24.0727	5,000.00		
14/12/2020	Buy	98.6572	23.7793	2,346.00		
14/01/2021	Buy	97.7080	24.0103	2,346.00		
11/02/2021	Buy	94.9905	24.6972	2,346.00		
11/03/2021	Buy	101.9069	23.0210	2,346.00		
13/04/2021	Buy	78.6441	24.5918	1,934.00		
21/06/2021	Buy (auto cash management)	146.8584	25.5043	3,745.52		
30/06/2021	Current Balance	1,690.4147	\$25.7278			\$43,490.65

Franklin Aus Absolute Return Bond Fund (FRT0027AU)

01/07/2020	Opening Balance	18,599.0537	0.0000			19,233.28
14/07/2020	Buy	5,897.8800	1.0341	6,099.00		
13/08/2020	Buy	5,868.9376	1.0392	6,099.00		
15/09/2020	Buy	5,854.8526	1.0417	6,099.00		
13/10/2020	Buy	5,848.1154	1.0429	6,099.00		
12/11/2020	Buy	5,806.9118	1.0503	6,099.00		
01/12/2020	Buy	12,342.1574	1.0533	13,000.00		
14/12/2020	Buy	5,787.0763	1.0539	6,099.00		

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
14/01/2021	Buy	5,780.4947	1.0551	6,099.00		
11/02/2021	Buy	5,770.1037	1.0570	6,099.00		
11/03/2021	Buy	5,821.8784	1.0476	6,099.00		
13/04/2021	Buy	4,804.1276	1.0466	5,028.00		
21/06/2021	Buy (auto cash management)	9,337.2816	1.0418	9,727.58		
30/06/2021	Current Balance	97,518.8708	\$1.0416			\$101,575.66
Magellan Global Fund (MGE0001AU)						
01/07/2020	Opening Balance	3,950.5712	0.0000			10,364.72
14/07/2020	Buy	1,272.2272	2.5813	3,284.00		
13/08/2020	Buy	1,277.0260	2.5716	3,284.00		
15/09/2020	Buy	1,269.6694	2.5865	3,284.00		
13/10/2020	Buy	1,212.5240	2.7084	3,284.00		
12/11/2020	Buy	1,272.5230	2.5807	3,284.00		
01/12/2020	Buy	2,725.9628	2.5679	7,000.00		
14/12/2020	Buy	1,326.3864	2.4759	3,284.00		
14/01/2021	Buy	1,377.6901	2.3837	3,284.00		
11/02/2021	Buy	1,303.8472	2.5187	3,284.00		
11/03/2021	Buy	1,324.6743	2.4791	3,284.00		
13/04/2021	Buy	1,020.0852	2.6537	2,707.00		
21/06/2021	Buy (auto cash management)	1,929.0515	2.7169	5,241.04		
30/06/2021	Current Balance	21,262.2383	\$2.7386			\$58,228.77
Platinum Asia Fund (PLA0004AU)						
01/07/2020	Opening Balance	2,149.4961	0.0000			6,081.14
14/07/2020	Buy	682.8682	2.7487	1,877.00		
13/08/2020	Buy	667.7339	2.8110	1,877.00		
15/09/2020	Buy	655.3542	2.8641	1,877.00		
13/10/2020	Buy	630.0348	2.9792	1,877.00		
12/11/2020	Buy	614.9461	3.0523	1,877.00		
01/12/2020	Buy	1,288.8259	3.1036	4,000.00		
14/12/2020	Buy	614.2016	3.0560	1,877.00		
14/01/2021	Buy	570.8638	3.2880	1,877.00		
11/02/2021	Buy	541.4996	3.4663	1,877.00		
11/03/2021	Buy	576.6513	3.2550	1,877.00		
13/04/2021	Buy	484.4214	3.1935	1,547.00		
21/06/2021	Buy (auto cash management)	930.5386	3.2143	2,991.03		
30/06/2021	Current Balance	10,407.4355	\$3.2604			\$33,932.40
UBS Diversified Fixed Income Fund (SBC0007AU)						
01/07/2020	Opening Balance	16,014.8977	0.0000			14,740.11
14/07/2020	Buy	5,182.8126	0.9053	4,692.00		
13/08/2020	Buy	5,150.3842	0.9110	4,692.00		
15/09/2020	Buy	5,141.9178	0.9125	4,692.00		
13/10/2020	Buy	5,155.4774	0.9101	4,692.00		
12/11/2020	Buy	5,160.5807	0.9092	4,692.00		
01/12/2020	Buy	10,991.4267	0.9098	10,000.00		
14/12/2020	Buy	5,150.9496	0.9109	4,692.00		
14/01/2021	Buy	5,198.8920	0.9025	4,692.00		

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11/02/2021	Buy	5,210.4386	0.9005	4,692.00		
11/03/2021	Buy	5,312.5000	0.8832	4,692.00		
13/04/2021	Buy	4,405.9687	0.8779	3,868.00		
21/06/2021	Buy (auto cash management)	8,440.6338	0.8867	7,484.31		
30/06/2021	Current Balance	86,516.8798	\$0.8851			\$76,576.09

Solaris Core Aust Equity Perf Align CI D (SOL0001AU)

01/07/2020	Opening Balance	6,412.3191	0.0000			8,668.17
14/07/2020	Buy	2,036.9030	1.3820	2,815.00		
13/08/2020	Buy	2,009.7094	1.4007	2,815.00		
15/09/2020	Buy	2,052.1980	1.3717	2,815.00		
13/10/2020	Buy	1,980.4418	1.4214	2,815.00		
12/11/2020	Buy	1,913.9244	1.4708	2,815.00		
01/12/2020	Buy	3,975.6162	1.5092	6,000.00		
14/12/2020	Buy	1,870.3076	1.5051	2,815.00		
14/01/2021	Buy	1,880.0508	1.4973	2,815.00		
11/02/2021	Buy	1,856.9826	1.5159	2,815.00		
11/03/2021	Buy	1,851.1212	1.5207	2,815.00		
13/04/2021	Buy	1,474.4934	1.5741	2,321.00		
21/06/2021	Buy (auto cash management)	2,731.8093	1.6448	4,493.28		
30/06/2021	Current Balance	32,045.8768	\$1.6303			\$52,244.39

LM WA Macro Opportunities Bond Fund (SSB0070AU)

01/07/2020	Opening Balance	10,811.8443	0.0000			11,822.75
14/07/2020	Buy	3,402.5384	1.1030	3,753.00		
13/08/2020	Buy	3,342.9236	1.1227	3,753.00		
15/09/2020	Buy	3,329.7548	1.1271	3,753.00		
13/10/2020	Buy	3,353.1981	1.1192	3,753.00		
12/11/2020	Buy	3,310.3120	1.1337	3,753.00		
01/12/2020	Buy	6,934.6925	1.1536	8,000.00		
14/12/2020	Buy	3,221.2104	1.1651	3,753.00		
14/01/2021	Buy	3,296.9350	1.1383	3,753.00		
11/02/2021	Buy	3,307.1324	1.1348	3,753.00		
11/03/2021	Buy	3,538.4964	1.0606	3,753.00		
13/04/2021	Buy	2,869.1717	1.0784	3,094.00		
21/06/2021	Buy (auto cash management)	5,266.4445	1.1372	5,988.79		
30/06/2021	Current Balance	55,984.6541	\$1.1456			\$64,136.02

Vanguard Short Term Fixed Interest Fund (VAN0102AU)

01/07/2020	Opening Balance	5,763.6552	0.0000			5,884.12
14/07/2020	Buy	1,838.9341	1.0207	1,877.00		
13/08/2020	Buy	1,839.4747	1.0204	1,877.00		
15/09/2020	Buy	1,839.2944	1.0205	1,877.00		
13/10/2020	Buy	1,839.1142	1.0206	1,877.00		
12/11/2020	Buy	1,838.5739	1.0209	1,877.00		
01/12/2020	Buy	3,918.4953	1.0208	4,000.00		
14/12/2020	Buy	1,838.3937	1.0210	1,877.00		
14/01/2021	Buy	1,838.2139	1.0211	1,877.00		
11/02/2021	Buy	1,840.3765	1.0199	1,877.00		

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
11/03/2021	Buy	1,841.8212	1.0191	1,877.00		
13/04/2021	Buy	1,518.0061	1.0191	1,547.00		
21/06/2021	Buy (auto cash management)	2,935.8363	1.0188	2,991.03		
30/06/2021	Current Balance	30,690.1895	\$1.0183			\$31,251.82
NAB TD 03mth maturity 17/02/21 rate 0.43% (NAB03MTHZ)						
01/07/2020	Opening Balance	0.00	0.0000			0.00
19/11/2020	Buy	80,000.00	1.0000	80,000.00		
17/02/2021	Sell	-80,000.00	1.0000	-80,000.00	80,000.00	
30/06/2021	Current Balance	0.00				\$0.00

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$454,535.60
03/07/2020	WRAP SOLUTIONS ADMIN FEE	53.72		\$454,481.88
09/07/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		53.64	\$454,535.52
10/07/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN0102AU		6.43	\$454,541.95
10/07/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU		36.33	\$454,578.28
10/07/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		87.72	\$454,666.00
14/07/2020	DISTRIBUTION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU		71.42	\$454,737.42
14/07/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$448,638.42
14/07/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$443,946.42
14/07/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$439,254.42
14/07/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$435,501.42
14/07/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$431,748.42
14/07/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$428,464.42
14/07/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$425,649.42
14/07/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$422,834.42
14/07/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$420,488.42
14/07/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$418,142.42
14/07/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$415,796.42

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Adviser
McQueen Financial Group Pty Ltd
1300 856 765

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/07/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102AU	1,877.00		\$413,919.42
14/07/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$412,042.42
14/07/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$410,165.42
14/07/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$408,288.42
15/07/2020	DISTRIBUTION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU		243.73	\$408,532.15
16/07/2020	DISTRIBUTION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU		456.64	\$408,988.79
17/07/2020	DISTRIBUTION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU		214.46	\$409,203.25
17/07/2020	DISTRIBUTION AB GLOBAL EQUITIES FUND, ACM0009AU		123.55	\$409,326.80
21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		286.06	\$409,612.86
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		414.81	\$410,027.67
21/07/2020	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU		269.12	\$410,296.79
22/07/2020	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU		534.00	\$410,830.79
22/07/2020	DISTRIBUTION FIDELITY FUTURE LEADERS FUND, FID0026AU		24.07	\$410,854.86
06/08/2020	WRAP SOLUTIONS ADMIN FEE	64.95		\$410,789.91
12/08/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN0102AU		4.88	\$410,794.79
13/08/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$407,041.79
13/08/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$403,288.79
13/08/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$400,004.79
13/08/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$397,189.79
13/08/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$394,374.79
13/08/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$392,028.79
13/08/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$389,682.79
13/08/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$387,336.79
13/08/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102AU	1,877.00		\$385,459.79
13/08/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$383,582.79
13/08/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$381,705.79
13/08/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$379,828.79

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/08/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$373,729.79
13/08/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$369,037.79
13/08/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$364,345.79
17/08/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		37.54	\$364,383.33
28/08/2020	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		0.16	\$364,383.49
28/08/2020	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		0.21	\$364,383.70
28/08/2020	ADMINISTRATION FEE REBATE FOR FLINDERS EMERGING COMPANIES FUND ETL0449AU		0.21	\$364,383.91
28/08/2020	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		0.47	\$364,384.38
28/08/2020	ADMINISTRATION FEE REBATE FOR FRANKLIN AUS ABSOLUTE RETURN BOND FUND FRT0027AU		0.68	\$364,385.06
03/09/2020	WRAP SOLUTIONS ADMIN FEE	75.13		\$364,309.93
10/09/2020	DISTRIBUTION VANGUARD CASH PLUS FUND, VAN0102AU		1.81	\$364,311.74
10/09/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		45.84	\$364,357.58
15/09/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$362,011.58
15/09/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$355,912.58
15/09/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$351,220.58
15/09/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$346,528.58
15/09/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$342,775.58
15/09/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$339,022.58
15/09/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$335,738.58
15/09/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$332,923.58
15/09/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$330,108.58
15/09/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$327,762.58
15/09/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$325,416.58
15/09/2020	APPLICATION VANGUARD CASH PLUS FUND, VAN0102AU	1,877.00		\$323,539.58
15/09/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$321,662.58
15/09/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$319,785.58

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15/09/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$317,908.58
22/09/2020	BHP GROUP DIV AF382/01022489		1,538.55	\$319,447.13
05/10/2020	WRAP SOLUTIONS ADMIN FEE	82.02		\$319,365.11
08/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		256.16	\$319,621.27
08/10/2020	SOUTH32 DIVIDEND AF008/00966882		27.91	\$319,649.18
09/10/2020	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		2.96	\$319,652.14
12/10/2020	DISTRIBUTION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU		87.71	\$319,739.85
12/10/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		54.49	\$319,794.34
13/10/2020	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU		141.71	\$319,936.05
13/10/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$313,837.05
13/10/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$309,145.05
13/10/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$304,453.05
13/10/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$300,700.05
13/10/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$296,947.05
13/10/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$293,663.05
13/10/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$290,848.05
13/10/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$288,033.05
13/10/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$285,687.05
13/10/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$283,341.05
13/10/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$280,995.05
13/10/2020	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$279,118.05
13/10/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$277,241.05
13/10/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$275,364.05
13/10/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$273,487.05
16/10/2020	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU		100.47	\$273,587.52
16/10/2020	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		154.57	\$273,742.09
04/11/2020	WRAP SOLUTIONS ADMIN FEE	92.67		\$273,649.42

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/11/2020	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		2.66	\$273,652.08
12/11/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		64.79	\$273,716.87
12/11/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$267,617.87
12/11/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$262,925.87
12/11/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$258,233.87
12/11/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$254,480.87
12/11/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$250,727.87
12/11/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$247,443.87
12/11/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$244,628.87
12/11/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$241,813.87
12/11/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$239,467.87
12/11/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$237,121.87
12/11/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$234,775.87
12/11/2020	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$232,898.87
12/11/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$231,021.87
12/11/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$229,144.87
12/11/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$227,267.87
19/11/2020	BUY NAB TD 03MTH MATURITY 17/02/2021 0.43%	80,000.00		\$147,267.87
25/11/2020	ADMINISTRATION FEE REBATE FOR FLINDERS EMERGING COMPANIES FUND ETL0449AU		1.20	\$147,269.07
25/11/2020	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		2.71	\$147,271.78
25/11/2020	PERSHING SECURIT 1927812		100,013.96	\$247,285.74
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		438.32	\$247,724.06
01/12/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	13,000.00		\$234,724.06
01/12/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	10,000.00		\$224,724.06
01/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	10,000.00		\$214,724.06
01/12/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	8,000.00		\$206,724.06

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/12/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	8,000.00		\$198,724.06
01/12/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	7,000.00		\$191,724.06
01/12/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	6,000.00		\$185,724.06
01/12/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	6,000.00		\$179,724.06
01/12/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	5,000.00		\$174,724.06
01/12/2020	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	4,000.00		\$170,724.06
01/12/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	5,000.00		\$165,724.06
01/12/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	5,000.00		\$160,724.06
01/12/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	4,000.00		\$156,724.06
01/12/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	4,000.00		\$152,724.06
01/12/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	4,000.00		\$148,724.06
03/12/2020	WRAP SOLUTIONS ADMIN FEE	100.59		\$148,623.47
14/12/2020	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		6.95	\$148,630.42
14/12/2020	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		73.68	\$148,704.10
14/12/2020	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$142,605.10
14/12/2020	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$137,913.10
14/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$133,221.10
14/12/2020	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$129,468.10
14/12/2020	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$125,715.10
14/12/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$122,431.10
14/12/2020	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$119,616.10
14/12/2020	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$116,801.10
14/12/2020	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$114,455.10
14/12/2020	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$112,109.10
14/12/2020	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$109,763.10
14/12/2020	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$107,886.10

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14/12/2020	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$106,009.10
14/12/2020	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$104,132.10
14/12/2020	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$102,255.10
18/12/2020	WBC DIVIDEND 001253834734		307.83	\$102,562.93
31/12/2020	INTEREST PAID		2.08	\$102,565.01
06/01/2021	WRAP SOLUTIONS ADMIN FEE	125.78		\$102,439.23
08/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		579.14	\$103,018.37
11/01/2021	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU		260.77	\$103,279.14
12/01/2021	DISTRIBUTION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU		418.18	\$103,697.32
12/01/2021	DISTRIBUTION FLINDERS EMERGING COMPANIES FUND, ETL0449AU		200.43	\$103,897.75
12/01/2021	DISTRIBUTION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU		486.45	\$104,384.20
13/01/2021	DISTRIBUTION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU		221.34	\$104,605.54
14/01/2021	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$98,506.54
14/01/2021	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$93,814.54
14/01/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$89,122.54
14/01/2021	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$85,369.54
14/01/2021	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$81,616.54
14/01/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$78,332.54
14/01/2021	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$75,517.54
14/01/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$72,702.54
14/01/2021	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$70,356.54
14/01/2021	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$68,010.54
14/01/2021	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$65,664.54
14/01/2021	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$63,787.54
14/01/2021	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$61,910.54
14/01/2021	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$60,033.54
14/01/2021	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$58,156.54

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1300 856 765

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		0.18	\$58,156.72
15/01/2021	DISTRIBUTION FIDELITY FUTURE LEADERS FUND, FID0026AU		39.79	\$58,196.51
19/01/2021	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU		165.03	\$58,361.54
21/01/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		100.92	\$58,462.46
21/01/2021	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		295.04	\$58,757.50
29/01/2021	INTEREST PAID		0.17	\$58,757.67
03/02/2021	WRAP SOLUTIONS ADMIN FEE	131.43		\$58,626.24
10/02/2021	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		29.03	\$58,655.27
10/02/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		149.30	\$58,804.57
11/02/2021	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$54,112.57
11/02/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$49,420.57
11/02/2021	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$45,667.57
11/02/2021	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$41,914.57
11/02/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$38,630.57
11/02/2021	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$35,815.57
11/02/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$33,000.57
11/02/2021	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$30,654.57
11/02/2021	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$28,308.57
11/02/2021	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$25,962.57
11/02/2021	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$24,085.57
11/02/2021	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$22,208.57
11/02/2021	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$20,331.57
11/02/2021	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$18,454.57
11/02/2021	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$12,355.57
18/02/2021	DISTRIBUTION NAB TD 03MTH, NAB03MTHZ		84.82	\$12,440.39
18/02/2021	MATURITY NAB TD 03MTH MATURITY 17/02/2021 0.43%		80,000.00	\$92,440.39
03/03/2021	WRAP SOLUTIONS ADMIN FEE	123.43		\$92,316.96

Macquarie Investment Consolidator II - Elevate
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D75858

Adviser
McQueen Financial Group Pty Ltd
1300 856 765

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/03/2021	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		9.55	\$92,326.51
10/03/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		159.28	\$92,485.79
11/03/2021	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	6,099.00		\$86,386.79
11/03/2021	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	4,692.00		\$81,694.79
11/03/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	4,692.00		\$77,002.79
11/03/2021	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,753.00		\$73,249.79
11/03/2021	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,753.00		\$69,496.79
11/03/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	3,284.00		\$66,212.79
11/03/2021	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,815.00		\$63,397.79
11/03/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,815.00		\$60,582.79
11/03/2021	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	2,346.00		\$58,236.79
11/03/2021	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	2,346.00		\$55,890.79
11/03/2021	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	2,346.00		\$53,544.79
11/03/2021	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,877.00		\$51,667.79
11/03/2021	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,877.00		\$49,790.79
11/03/2021	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,877.00		\$47,913.79
11/03/2021	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,877.00		\$46,036.79
19/03/2021	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		0.90	\$46,037.69
19/03/2021	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		1.22	\$46,038.91
19/03/2021	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		1.62	\$46,040.53
19/03/2021	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		2.11	\$46,042.64
19/03/2021	ADMINISTRATION FEE REBATE FOR FLINDERS EMERGING COMPANIES FUND ETL0449AU		2.27	\$46,044.91
19/03/2021	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		4.86	\$46,049.77
07/04/2021	WRAP SOLUTIONS ADMIN FEE	132.99		\$45,916.78
13/04/2021	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		5.16	\$45,921.94
13/04/2021	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	5,028.00		\$40,893.94

Macquarie Investment Consolidator II - Elevate
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/04/2021	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	3,868.00		\$37,025.94
13/04/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	3,868.00		\$33,157.94
13/04/2021	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	3,094.00		\$30,063.94
13/04/2021	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	3,094.00		\$26,969.94
13/04/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	2,707.00		\$24,262.94
13/04/2021	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	2,321.00		\$21,941.94
13/04/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	2,321.00		\$19,620.94
13/04/2021	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	1,934.00		\$17,686.94
13/04/2021	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	1,934.00		\$15,752.94
13/04/2021	APPLICATION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU	1,934.00		\$13,818.94
13/04/2021	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	1,547.00		\$12,271.94
13/04/2021	APPLICATION PLATINUM ASIA FUND, PLA0004AU	1,547.00		\$10,724.94
13/04/2021	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	1,547.00		\$9,177.94
13/04/2021	APPLICATION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU	1,547.00		\$7,630.94
16/04/2021	DISTRIBUTION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU		331.52	\$7,962.46
16/04/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		168.41	\$8,130.87
21/04/2021	DISTRIBUTION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU		255.03	\$8,385.90
21/04/2021	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		460.26	\$8,846.16
22/04/2021	DISTRIBUTION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU		266.56	\$9,112.72
05/05/2021	WRAP SOLUTIONS ADMIN FEE	135.47		\$8,977.25
12/05/2021	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		7.50	\$8,984.75
14/05/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		227.31	\$9,212.06
28/05/2021	KATHERINE MILES For investment		50,000.00	\$59,212.06
03/06/2021	WRAP SOLUTIONS ADMIN FEE	141.05		\$59,071.01
04/06/2021	KATHERINE MILES For investment		20,000.00	\$79,071.01
11/06/2021	DISTRIBUTION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU		456.20	\$79,527.21
11/06/2021	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		2.43	\$79,529.64

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McQueen Financial Group Pty Ltd
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/06/2021	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		3.14	\$79,532.78
11/06/2021	ADMINISTRATION FEE REBATE FOR FLINDERS EMERGING COMPANIES FUND ETL0449AU		3.43	\$79,536.21
11/06/2021	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		7.35	\$79,543.56
15/06/2021	DISTRIBUTION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU		4.02	\$79,547.58
21/06/2021	APPLICATION FRANKLIN AUS ABSOLUTE RETURN BOND FUND, FRT0027AU	9,727.58		\$69,820.00
21/06/2021	APPLICATION UBS DIVERSIFIED FIXED INCOME FUND, SBC0007AU	7,484.31		\$62,335.69
21/06/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	7,484.31		\$54,851.38
21/06/2021	APPLICATION LM WA MACRO OPPORTUNITIES BOND FUND, SSB0070AU	5,988.79		\$48,862.59
21/06/2021	APPLICATION AB DYNAMIC GLOBAL FIXED INCOME FUND, ACM0001AU	5,988.79		\$42,873.80
21/06/2021	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	5,241.04		\$37,632.76
21/06/2021	APPLICATION SOLARIS CORE AUST EQUITY PERF ALIGN CL D, SOL0001AU	4,493.28		\$33,139.48
21/06/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU	4,493.28		\$28,646.20
21/06/2021	APPLICATION FIDELITY FUTURE LEADERS FUND, FID0026AU	3,745.52		\$24,900.68
21/06/2021	APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU	3,745.52		\$21,155.16
21/06/2021	APPLICATION VANGUARD SHORT TERM FIXED INTEREST FUND, VAN0102AU	2,991.03		\$18,164.13
21/06/2021	APPLICATION PLATINUM ASIA FUND, PLA0004AU	2,991.03		\$15,173.10
21/06/2021	APPLICATION FLINDERS EMERGING COMPANIES FUND, ETL0449AU	2,991.03		\$12,182.07
30/06/2021	CLOSING BALANCE	\$703,956.74	\$261,603.21	\$12,182.07

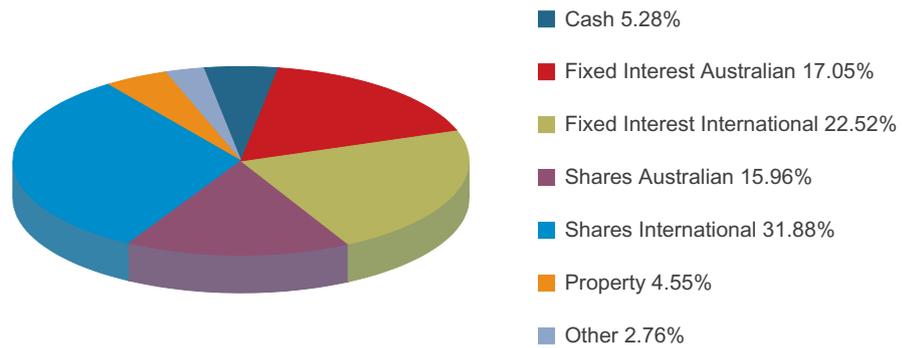
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	43,172.85	5.28
Fixed Interest Australian	139,362.22	17.05
Fixed Interest International	184,007.88	22.52
Shares Australian	130,380.92	15.96
Shares International	260,477.64	31.88
Property	37,156.46	4.55
Other	22,583.95	2.76
Total	\$817,141.93	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 II - Elevate. Investments made through Macquarie Investment Consolidator II - Elevate, 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 II - Elevate.

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 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 – 967987868

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.

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.

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 Investment Consolidator II's annual statements for the year ended 30 June 2020 online at macquarie.com.au/wraptax

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.