

# DALZIELL FAMILY SUPERANNUATION FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Trust		835,979.890000	835,979.89	835,979.89	835,979.89			11.40 %
			<b>835,979.89</b>		<b>835,979.89</b>			<b>11.40 %</b>
<b>Managed Investments (Australian)</b>								
CRS0005AU Aberdeen ACT Hedged International Equities Fund	30,000.00 ✓	4,170,000 ✓	125,100.00	1.88	56,313.00	68,787.00	122.15 %	1.71 %
VAN0003AU Vanguard - Index International Shares Fund	86,773.08 ✓	2,549,500 ✓	221,227.97	1.50	130,000.00	91,227.97	70.18 %	3.02 %
			<b>346,327.97</b>		<b>186,313.00</b>	<b>160,014.97</b>	<b>85.89 %</b>	<b>4.72 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	22,176.00 ✓	22,030,000 ✓	488,537.28	23.93	530,724.50	(42,187.22)	(7.95) %	6.66 %
BHP.AX BHP Group Limited	14,679.00 ✓	41,250,000 ✓	605,508.75	34.08	500,256.39	105,252.36	21.04 %	8.25 %
COL.AX Coles Group Limited	5,530.00 ✓	17,810,000 ✓	98,489.30	7.36	40,723.75	57,765.55	141.85 %	1.34 %
CSL.AX CSL Limited	5,422.00 ✓	269,060,000 ✓	1,458,843.32	2.23	12,078.89	1,446,764.43	11,977.63 %	19.89 %
EDV.AX Endeavour Group Limited	2,633.00 ✓	7,570,000 ✓	19,931.81	2.48	6,536.55	13,395.26	204.93 %	0.27 %
LLC.AX Lend Lease Group Limited	23,761.00 ✓	9,110,000 ✓	216,462.71	16.64	395,411.80	(178,949.09)	(45.26) %	2.95 %
MQG.AX Macquarie Group Limited	4,126.00 ✓	164,510,000 ✓	678,768.26	103.14	425,550.60	253,217.66	59.50 %	9.25 %
NAB.AX National Australia Bank Limited	10,934.00 ✓	27,390,000 ✓	299,482.26	21.04	230,042.36	69,439.90	30.19 %	4.08 %
NABPD.AX National Australia Bank Limited	1,400.00 ✓	100,830,000 ✓	141,162.00	104.42	146,189.50	(5,027.50)	(3.44) %	1.92 %
RHC.AX Ramsay Health Care Limited	937.00 ✓	73,240,000 ✓	68,625.88	66.76	62,551.26	6,074.62	9.71 %	0.94 %
RIO.AX RIO Tinto Limited	2,483.00 ✓	102,700,000 ✓	255,004.10	34.40	85,426.35	169,577.75	198.51 %	3.48 %
WES.AX Westfarmers Limited	5,530.00 ✓	41,910,000 ✓	231,762.30	16.11	89,080.14	142,682.16	160.17 %	3.16 %
WBC.AX Westpac Banking Corporation	25,475.00 ✓	19,500,000 ✓	496,762.50	21.18	539,472.51	(42,710.01)	(7.92) %	6.77 %
WDS.AX Woodside Energy Group Ltd	7,891.00 ✓	31,840,000 ✓	251,249.44	29.33	231,421.36	19,828.08	8.57 %	3.42 %
WOW.AX Woolworths Limited	2,633.00 ✓	35,600,000 ✓	93,734.80	15.01	39,527.90	54,206.90	137.14 %	1.28 %
			<b>5,404,324.71</b>		<b>3,334,993.86</b>	<b>2,069,330.85</b>	<b>62.05 %</b>	<b>73.66 %</b>
<b>Shares in Listed Companies (Overseas)</b>								

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**DALZIELL FAMILY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
IXJ Global Healthcare	1,530.00 ✓ 54	117.690000 ✓	180,065.70	65.32	99,938.50	80,127.20	80.18 %	2.45 %
IOO Ishares S&P Global 100	5,940.00 ✓	94.220000 ✓	559,666.80	50.52	300,093.18	259,573.62	86.50 %	7.63 %
			<b>739,732.50</b>		<b>400,031.68</b>	<b>339,700.82</b>	<b>84.92 %</b>	<b>10.08 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
BCB Bendigo Bank Buderim	10,000.00 ✓	1.000000 ✓	10,000.00	1.00	10,000.00	0.00	0.00 %	0.14 %
			<b>10,000.00</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.14 %</b>
			<b>7,336,365.07</b>		<b>4,767,318.43</b>	<b>2,569,046.64</b>	<b>53.89 %</b>	<b>100.00 %</b>





## Investment value<sup>8</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Australia & New Zealand Banking Group Ltd (ANZ)	22,176 ✓	22.03 ✓	488,537.28	6.67%
BHP Group Limited (BHP)	14,679 ✓	41.25 ✓	605,508.75	8.26%
Coles Group Limited (COL)	5,530 ✓	17.81 ✓	98,489.30	1.34%
CSL Limited (CSL)	5,422 ✓	269.06 ✓	1,458,843.32	19.91%
Endeavour Group (EDV)	2,633 ✓	7.57 ✓	19,931.81	0.27%
iShares Global 100 ETF (IOO)	5,940 ✓	94.22 ✓	559,666.80	7.64%
iShares Global Healthcare ETF (IXJ)	1,530 ✓	117.69 ✓	180,065.70	2.46%
LendLease Group (LLC)	23,761 ✓	9.11 ✓	216,462.71	2.95%
Macquarie Group Limited (MQG)	4,126 ✓	164.51 ✓	678,768.26	9.26%
National Australia Bank Ltd (NAB)	10,934 ✓	27.39 ✓	299,482.26	4.09%
NAB Capital Notes 2 (NABPD)	1,400 ✓	100.83 ✓	141,162.00	1.93%
Ramsay Health Care Limited (RHC)	937 ✓	73.24 ✓	68,625.88	0.94%
Rio Tinto Limited (RIO)	2,483 ✓	102.70 ✓	255,004.10	3.48%
Westpac Banking Corporation (WBC)	25,475 ✓	19.50 ✓	496,762.50	6.78%
Woodside Energy Group Ltd (WDS)	7,891 ✓	31.84 ✓	251,249.44	3.43%
Wesfarmers Limited (WES)	5,530 ✓	41.91 ✓	231,762.30	3.16%
Woolworths Group Limited (WOW)	2,633 ✓	35.60 ✓	93,734.80	1.28%
			6,144,057.21	83.86%
<b>Total Listed Securities</b>			<b>6,144,057.21</b>	<b>83.86%</b>
<b>Managed Investments</b>				
abrdn Actively Hedged Intl Equities Fd (CRS0005AU)	30,000.0000 ✓	4.1700 ✓	125,100.00	1.71%
Vanguard Intl Share Index Fund (VAN0003AU)	86,783.0800 ✓	2.5495 ✓	221,253.46	3.02%
<b>Total Managed Investments</b>			<b>346,353.46</b>	<b>4.73%</b>
<b>Pending Settlements<sup>9</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
Wrap Cash Account Cleared (000116742149)			835,979.89	
Wrap Cash Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>835,979.89</b>	<b>11.41%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$7,326,390.56</b>	<b>100.00%</b>

## Transactions

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

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,400		25,012.00		
26/10/2021	Transfer In	255		3,315.00		
26/10/2021	Transfer In	1,530		29,582.00		
26/10/2021	Transfer In	1,042		15,000.00		
26/10/2021	Transfer In	675		15,117.00		
26/10/2021	Transfer In	1,150		25,081.00		
26/10/2021	Transfer In	1,833		50,233.00		
26/10/2021	Transfer In	567		15,000.00		
26/10/2021	Transfer In	8,500		216,352.00		
07/02/2022	Buy	5,224	26.04	136,028.48		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>22,176</b>	<b>\$22.03</b>			<b>\$488,537.28</b>
<b>BHP Group Limited (BHP)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	769		26,061.00		
26/10/2021	Transfer In	1,574		46,832.00		
26/10/2021	Transfer In	1,836		30,064.00		
26/10/2021	Transfer In	10,500		396,927.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>14,679</b>	<b>\$41.25</b>			<b>\$605,508.75</b>
<b>Coles Group Limited (COL)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	553		3,607.00		
26/10/2021	Transfer In	932		8,093.00		
26/10/2021	Transfer In	1,956		19,405.00		
26/10/2021	Transfer In	430		3,564.00		
26/10/2021	Transfer In	1,659		6,057.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>5,530</b>	<b>\$17.81</b>			<b>\$98,489.30</b>
<b>CSL Limited (CSL)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	3,148		5,666.00		
26/10/2021	Transfer In	1,320		9,680.00		
26/10/2021	Transfer In	954		5,000.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>5,422</b>	<b>\$269.06</b>			<b>\$1,458,843.32</b>
<b>Endeavour Group (EDV)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	538		217.00		

**Macquarie Investment Consolidator II - Elevate  
Annual Statement**

12 October 2021 to 30 June 2022

Account number  
D84011

Adviser  
Panoptic Wealth Holdings Pty Ltd  
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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
26/10/2021	Transfer In	1,535		4,215.00		
26/10/2021	Transfer In	560		2,105.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>2,633</b>	<b>\$7.57</b>			<b>\$19,931.81</b>
<b>iShares Global 100 ETF (IOO)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	2,116		99,721.00		
26/10/2021	Transfer In	1,912		100,388.00		
26/10/2021	Transfer In	1,912		99,977.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>5,940</b>	<b>\$94.22</b>			<b>\$559,666.80</b>
<b>iShares Global Healthcare ETF (IXJ)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,530		99,936.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>1,530</b>	<b>\$117.69</b>			<b>\$180,065.70</b>
<b>LendLease Group (LLC)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	18,200		321,257.00		
26/10/2021	Transfer In	76		1,369.00		
26/10/2021	Transfer In	666		11,755.00		
26/10/2021	Transfer In	1,758		31,029.00		
26/10/2021	Transfer In	3,061		29,998.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>23,761</b>	<b>\$9.11</b>			<b>\$216,462.71</b>
<b>Macquarie Group Limited (MQG)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	737		22,964.00		
26/10/2021	Transfer In	531		13,524.00		
26/10/2021	Transfer In	577		59,891.00		
26/10/2021	Transfer In	125		15,000.00		
26/10/2021	Transfer In	2,000		284,327.00		
03/12/2021	Code Conversion	156	191.28	29,839.68		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>4,126</b>	<b>\$164.51</b>			<b>\$678,768.26</b>
<b>Macquarie Group Limited SPP (MQGSPP)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
18/11/2021	Buy	30,000	1.00	30,000.00		
03/12/2021	Capital Return	0	0.00	-160.32		
03/12/2021	Code Conversion	-30,000	0.00	-29,839.68		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>National Australia Bank Ltd (NAB)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,600		17,630.00		
26/10/2021	Transfer In	1,100		14,145.00		
26/10/2021	Transfer In	60		1,374.00		
26/10/2021	Transfer In	202		4,138.00		
26/10/2021	Transfer In	1,500		33,216.00		



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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)¹⁰	PROCEEDS (\$)¹¹	MARKET VALUE (\$)¹²
26/10/2021	Transfer In	357		9,816.00		
26/10/2021	Transfer In	1,580		50,019.00		
26/10/2021	Transfer In	2,415		69,700.00		
26/10/2021	Transfer In	2,120		29,998.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>10,934</b>	<b>\$27.39</b>			<b>\$299,482.26</b>
<b>NAB Capital Notes 2 (NABPD)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,400		146,187.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>1,400</b>	<b>\$100.83</b>			<b>\$141,162.00</b>
<b>Ramsay Health Care Limited (RHC)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	710		49,837.00		
26/10/2021	Transfer In	227		12,712.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>937</b>	<b>\$73.24</b>			<b>\$68,625.88</b>
<b>Rio Tinto Limited (RIO)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,000		20,202.00		
26/10/2021	Transfer In	525		14,852.00		
26/10/2021	Transfer In	958		50,370.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>2,483</b>	<b>\$102.70</b>			<b>\$255,004.10</b>
<b>Sydney Airport (SYD)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	15,000		16,831.00		
26/10/2021	Transfer In	1,798		3,241.00		
26/10/2021	Transfer In	7,940		18,234.00		
26/10/2021	Transfer In	16,798		39,642.00		
26/10/2021	Transfer In	3,775		6,537.00		
26/10/2021	Transfer In	1,343		5,009.00		
26/10/2021	Transfer In	9,060		41,314.00		
09/03/2022	Sell	-55,714	8.75	-130,808.00	487,497.50	
<b>30/06/2022</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Westpac Banking Corporation (WBC)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	2,900		20,238.00		
26/10/2021	Transfer In	2,087		34,959.00		
26/10/2021	Transfer In	1,700		30,277.00		
26/10/2021	Transfer In	291		7,421.00		
26/10/2021	Transfer In	2,395		69,818.00		
26/10/2021	Transfer In	9,750		239,877.00		
07/02/2022	Buy	6,352	21.41	135,969.28		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>25,475</b>	<b>\$19.50</b>			<b>\$496,762.50</b>

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<b>Westpac Capital Notes 4 (WBCPG)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,300		134,577.00		
20/12/2021	Sell	-1,300	100.00	-134,577.00	130,000.00	
<b>30/06/2022</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Woodside Energy Group Ltd (WDS)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
25/05/2022	Code Conversion	5,239	29.11	152,494.00		
01/06/2022	Buy	2,652	29.76	78,923.52		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>7,891</b>	<b>\$31.84</b>			<b>\$251,249.44</b>
<b>Wesfarmers Limited (WES)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	553		8,870.00		
26/10/2021	Transfer In	932		19,899.00		
26/10/2021	Transfer In	1,956		47,713.00		
26/10/2021	Transfer In	430		8,762.00		
26/10/2021	Transfer In	1,659		14,893.00		
02/12/2021	Capital Return	0	0.00	-11,060.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>5,530</b>	<b>\$41.91</b>			<b>\$231,762.30</b>
<b>Woolworths Group Limited (WOW)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	538		1,310.00		
26/10/2021	Transfer In	1,535		25,488.00		
26/10/2021	Transfer In	560		12,730.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>2,633</b>	<b>\$35.60</b>			<b>\$93,734.80</b>
<b>Woodside Petroleum Limited (WPL)</b>						
12/10/2021	Opening Balance	0	0.00			0.00
26/10/2021	Transfer In	1,000		7,670.00		
26/10/2021	Transfer In	560		24,860.00		
26/10/2021	Transfer In	130		5,473.00		
26/10/2021	Transfer In	1,438		50,257.00		
26/10/2021	Transfer In	1,588		50,113.00		
26/10/2021	Transfer In	523		14,121.00		
25/05/2022	Code Conversion	-5,239	0.00	-152,494.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>abrdrn Actively Hedged Intl Equities Fd (CRS0005AU)</b>						
12/10/2021	Opening Balance	0.0000	0.0000			0.00
29/10/2021	Transfer In	30,000.0000		56,313.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>30,000.0000</b>	<b>\$4.1700</b>			<b>\$125,100.00</b>



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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Vanguard Intl Share Index Fund (VAN0003AU)</b>						
12/10/2021	Opening Balance	0.0000	0.0000			0.00
29/10/2021	Transfer In	45,633.0000		52,572.00		
29/10/2021	Transfer In	41,150.0800		82,319.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>86,783.0800</b>	<b>\$2.5495</b>			<b>\$221,253.46</b>

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

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>12/10/2021</b>	<b>OPENING BALANCE</b>			<b>\$244,202.54</b>
29/10/2021	INTEREST PAID		8.82	\$244,211.36
03/11/2021	WRAP SOLUTIONS ADMIN FEE	52.93		\$244,158.43
03/11/2021	WRAP SOLUTIONS ADVISER FEE	653.80		\$243,504.63
08/11/2021	AET LTD SVII /		255,170.98	\$498,675.61
19/11/2021	BUY MACQUARIE GROUP LIMITED SPP, MQGSPP, 30000	30,000.00		\$468,675.61
02/12/2021	WESFARMERS LTD RCA21/01293025		11,060.00	\$479,735.61
02/12/2021	TRANSACT TFR TO 116206343 H AND L DALZIE	15,000.00		\$464,735.61
03/12/2021	WRAP SOLUTIONS ADVISER FEE	3,307.41		\$461,428.20
03/12/2021	WRAP SOLUTIONS ADMIN FEE	191.21		\$461,236.99
06/12/2021	MQGSPPREFUND 001270020430		160.32	\$461,397.31
14/12/2021	MQG ITM DIV 001269801792		10,798.40	\$472,195.71
15/12/2021	NAB FINAL DIV DV222/00751261		7,325.78	\$479,521.49
16/12/2021	ANZ DIVIDEND A072/00805737		12,205.44	\$491,726.93
20/12/2021	WBPCPG DST 001270451069		993.46	\$492,720.39
20/12/2021	WBPCPG REDEMPTION 001270471232		130,000.00	\$622,720.39
21/12/2021	WBC DIVIDEND 001269133560		11,473.80	\$634,194.19
24/12/2021	TFR TO H AND L DALZIELL	15,000.00		\$619,194.19
05/01/2022	IXJ PAYMENT JAN22/00835529		864.18	\$620,058.37
05/01/2022	IOO PAYMENT JAN22/00864631		3,680.09	\$623,738.46
06/01/2022	WRAP SOLUTIONS ADMIN FEE	196.48		\$623,541.98
06/01/2022	WRAP SOLUTIONS ADVISER FEE	3,434.42		\$620,107.56
07/01/2022	NABPD JAN PD223/00813635		1,227.94	\$621,335.50
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,511.93	\$622,847.43
27/01/2022	Clarke McEwan ATO Dalziell SFund		14,948.39	\$637,795.82
27/01/2022	TFR TO H AND L DALZIELL	15,000.00		\$622,795.82
03/02/2022	WRAP SOLUTIONS ADMIN FEE	196.48		\$622,599.34
03/02/2022	WRAP SOLUTIONS ADVISER FEE	3,413.83		\$619,185.51
09/02/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 5224	136,028.48		\$483,157.03
09/02/2022	BUY WESTPAC BANKING CORPORATION, WBC, 6352	135,969.28		\$347,187.75
25/02/2022	TFR TO H AND L DALZIELL	15,000.00		\$332,187.75
03/03/2022	WRAP SOLUTIONS ADMIN FEE	180.66		\$332,007.09
03/03/2022	WRAP SOLUTIONS ADVISER FEE	3,058.78		\$328,948.31
09/03/2022	SYD SCHEME PYMT AUD01/00915290		487,497.50	\$816,445.81

**Macquarie Investment Consolidator II - Elevate  
Annual Statement**

12 October 2021 to 30 June 2022

Account number  
D84011

Adviser  
Panoptic Wealth Holdings Pty Ltd  
07 3063 5555

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
16/03/2022	LLC DIST INT22/00860598		1,193.35	\$817,639.16
23/03/2022	WOODSIDE FIN21/00714268		7,657.22	\$825,296.38
25/03/2022	TFR TO H AND L DALZIELL	15,000.00		\$810,296.38
28/03/2022	BHP GROUP DIV AI385/00587558		30,540.53	\$840,836.91
28/03/2022	EDV DIV 001273649611		329.13	\$841,166.04
28/03/2022	CHEQUE WITHDRAWAL 000129	56.00		\$841,110.04
30/03/2022	WESFARMERS LTD INT22/01167910		4,424.00	\$845,534.04
31/03/2022	COLES GROUP LTD INT22/01208112		1,824.90	\$847,358.94
31/03/2022	RHC Dividend S00125383289		454.45	\$847,813.39
05/04/2022	WRAP SOLUTIONS ADMIN FEE	196.48		\$847,616.91
05/04/2022	WRAP SOLUTIONS ADVISER FEE	3,391.04		\$844,225.87
06/04/2022	CSL LTD DIVIDEND 22AUD/01034159		7,714.98	\$851,940.85
07/04/2022	NABPD APR PD224/00814461		1,212.40	\$853,153.25
13/04/2022	WOW ITM DIV 001275527287		1,026.87	\$854,180.12
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,844.65	\$856,024.77
21/04/2022	RIO TINTO LTD FIN21/00221105		16,458.31	\$872,483.08
27/04/2022	TFR TO H AND L DALZIELL	15,000.00		\$857,483.08
04/05/2022	WRAP SOLUTIONS ADMIN FEE	160.92		\$857,322.16
04/05/2022	WRAP SOLUTIONS ADVISER FEE	3,395.93		\$853,926.23
27/05/2022	TFR TO H AND L DALZIELL	15,000.00		\$838,926.23
06/06/2022	WRAP SOLUTIONS ADMIN FEE	164.55		\$838,761.68
06/06/2022	WRAP SOLUTIONS ADVISER FEE	3,385.90		\$835,375.78
24/06/2022	WBC DIVIDEND 001277781314		15,539.75	\$850,915.53
27/06/2022	TFR TO H AND L DALZIELL	15,000.00		\$835,915.53
30/06/2022	INTEREST PAID		64.36	\$835,979.89
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>	<b>\$447,434.58</b>	<b>\$1,039,211.93</b>	<b>\$835,979.89</b>

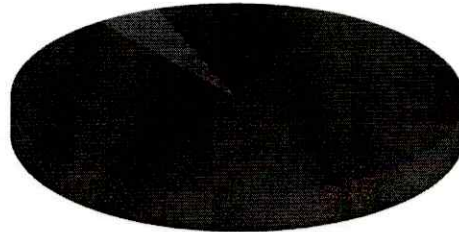
## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	837,280.94	11.43
Fixed Interest Australian	141,162.04	1.93
Fixed Interest International	0.00	0.00
Shares Australian	6,002,895.10	81.94
Shares International	345,052.48	4.71
Property	0.00	0.00
Other	0.00	0.00
<b>Total</b>	<b>\$7,326,390.56</b>	<b>100.00%</b>

### 2 Current portfolio



- Cash 11.43%
- Fixed Interest Australian 1.93%
- Shares Australian 81.94%
- Shares International 4.71%



## 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 The opening value is not applicable (N/A) as the account open date occurred after the statement period commencement date.
- 2 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.
- 3 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 4 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 5 This is the amount paid to your adviser.
- 6 We include withholding tax in the Government Charges amount on this report.
- 7 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.
- 8 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.
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 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 – 116742149

Please note: BPAY® deposits take two Business Days to clear.

**Macquarie Investment Consolidator II - Elevate  
Annual Statement**

12 October 2021 to 30 June 2022

Account number  
D84011

Adviser  
Panoptic Wealth Holdings Pty Ltd  
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**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](https://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](https://www.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](https://www.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](https://www.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](https://www.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.

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**For more information, or to change your details**

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.