

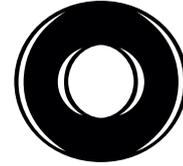
# Macquarie Investment Consolidator Annual Statement 01 July 2021 to 30 June 2022

Issued 17 July 2022

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002934 000  
SEED SUPERANNUATION FUND PTY LTD ATF SEED  
SUPERANNUATION FUND  
1 CHAMPION ST  
BLACK ROCK VIC 3193



MACQUARIE

Account number  
D66274

Account name  
SEED SUPERANNUATION FUND PTY LTD ATF SEED  
SUPERANNUATION 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

# \$146,107.27

Your portfolio one year ago was  
**\$164,427.29**

Your portfolio changed by  
**- \$18,320.02**

## How this happened

You added  
**+ \$10,161.72**

We deducted  
**- \$685.13**

Your investment changed by  
**- \$27,796.61**

DEPOSITS<sup>1</sup>  
**+ \$73,494.08**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>  
**- \$685.13**

INCOME  
**+ \$10,602.65**

WITHDRAWALS  
**- \$63,332.36**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>  
**\$0.00**

CHANGE IN MARKET VALUE  
**- \$38,399.26 (-26.28%)**

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

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

## Investment value<sup>7</sup>

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Appen Limited (APX)	623	5.61	3,495.03	2.39%
AVITA Medical Inc (AVH)	3,000	1.39	4,170.00	2.85%
BHP Group Limited (BHP)	140	41.25	5,775.00	3.95%
Vanguard Aust Shares High Yield ETF (VHY)	370	62.70	23,199.00	15.88%
Woodside Energy Group Ltd (WDS)	25	31.84	796.00	0.54%
			37,435.03	25.62%
<b>Total Listed Securities</b>			<b>37,435.03</b>	<b>25.62%</b>
<b>Managed Investments</b>				
T. Rowe Price Global Equity Fund (ETL0071AU)	19,092.5136	1.3843	26,429.77	18.09%
Tyndall Australian Share Wholesale Fund (TYN0028AU)	10,966.8175	2.4258	26,603.31	18.21%
Vanguard Growth Index Fund (VAN0110AU)	20,703.4026	1.3382	27,705.29	18.96%
<b>Total Managed Investments</b>			<b>80,738.37</b>	<b>55.26%</b>
<b>Pending Settlements<sup>8</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CCA Account Cleared (000961379161)			27,933.87	
CCA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>27,933.87</b>	<b>19.12%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$146,107.27</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>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
<b>Woodside Energy Group Ltd (WDS)</b>						
01/07/2021	Opening Balance	0	0.00			0.00
01/06/2022	Buy	25	29.76	744.00		
<b>30/06/2022</b>	<b>Current Balance</b>	<b>25</b>	<b>\$31.84</b>			<b>\$796.00</b>

### 2 Cash transactions <sup>12</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2021</b>	<b>OPENING BALANCE</b>			<b>\$8,598.63</b>
01/07/2021	BPAY TO DEFT PAYMENTS	555.52		\$8,043.11
05/07/2021	WRAP SOLUTIONS ADMIN FEE	61.81		\$7,981.30
12/07/2021	BANK-M S311090939600	2,099.00		\$5,882.30
13/07/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		866.60	\$6,748.90
13/07/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01	\$8,386.91
14/07/2021	DISTRIBUTION NIKKO AUSTRALIAN SHARE WSALE PORTFOLIO, TYN0028AU		704.20	\$9,091.11
15/07/2021	FS Partners FSP FEES Jul-21	275.00		\$8,816.11
16/07/2021	VHY PAYMENT JUL21/00815035		121.46	\$8,937.57
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21	121.76		\$8,815.81
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		5,316.37	\$14,132.18
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21	163.31		\$13,968.87
05/08/2021	WRAP SOLUTIONS ADMIN FEE	62.08		\$13,906.79
12/08/2021	BANK-M S311090939600	2,099.00		\$11,807.79
13/08/2021	HODGES SANDRINGH 6 503 ST KILDA STR		881.21	\$12,689.00
16/08/2021	FS Partners FSP FEES Aug-21	275.00		\$12,414.00
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21	121.76		\$12,292.24
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21	163.31		\$12,128.93
03/09/2021	WRAP SOLUTIONS ADMIN FEE	62.74		\$12,066.19
09/09/2021	ADMINISTRATION FEE REBATE FOR NIKKO AUSTRALIAN SHARE WSALE PORTFOLIO TYN0028AU		6.98	\$12,073.17
13/09/2021	BANK-M S311090939600	2,099.00		\$9,974.17
14/09/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,417.06	\$11,391.23
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21	121.76		\$11,269.47
21/09/2021	BHP GROUP DIV AF384/01195862		380.14	\$11,649.61
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$11,374.61
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21	163.31		\$11,211.30
24/09/2021	APX ITM DIV 001265470312		28.04	\$11,239.34
06/10/2021	WRAP SOLUTIONS ADMIN FEE	59.69		\$11,179.65

**Macquarie Investment Consolidator**  
**Annual Statement**  
01 July 2021 to 30 June 2022

Account number  
D66274

Adviser  
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0423 536 123

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
12/10/2021	BANK-M S311090939600	2,099.00		\$9,080.65
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		168.57	\$9,249.22
13/10/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01	\$10,887.23
15/10/2021	Seed Talent super contribution		5,000.00	\$15,887.23
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$15,612.23
18/10/2021	VHY PAYMENT OCT21/00815224		586.72	\$16,198.95
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21	121.76		\$16,077.19
25/10/2021	BPAY TO DEFT PAYMENTS	555.00		\$15,522.19
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21	163.31		\$15,358.88
03/11/2021	WRAP SOLUTIONS ADMIN FEE	59.92		\$15,298.96
12/11/2021	BANK-M S311090939600	2,099.00		\$13,199.96
15/11/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26	\$14,697.22
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$14,422.22
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21	121.76		\$14,300.46
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21	163.31		\$14,137.15
03/12/2021	WRAP SOLUTIONS ADMIN FEE	58.65		\$14,078.50
13/12/2021	BANK-M S311090939600	2,095.00		\$11,983.50
14/12/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01	\$13,621.51
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$13,346.51
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21	121.76		\$13,224.75
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21	163.31		\$13,061.44
06/01/2022	WRAP SOLUTIONS ADMIN FEE	58.98		\$13,002.46
11/01/2022	BPAY TO ASIC	56.00		\$12,946.46
12/01/2022	BANK-M S311090939600	2,095.00		\$10,851.46
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$10,576.46
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		136.19	\$10,712.65
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22	121.76		\$10,590.89
19/01/2022	ADMINISTRATION FEE REBATE FOR TYNDALL AUSTRALIAN SHARE WHOLESALE FUND TYN0028AU		7.34	\$10,598.23
19/01/2022	VHY PAYMENT JAN22/00815444		178.36	\$10,776.59
19/01/2022	BPAY TO DEFT PAYMENTS	555.00		\$10,221.59
21/01/2022	DISTRIBUTION TYNDALL AUSTRALIAN SHARE WHOLESALE FUND, TYN0028AU		456.71	\$10,678.30
21/01/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,528.01	\$12,206.31
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22	163.31		\$12,043.00
03/02/2022	WRAP SOLUTIONS ADMIN FEE	58.00		\$11,985.00
07/02/2022	Seed Talent super payment		8,000.00	\$19,985.00
08/02/2022	BPAY TO TAX OFFICE PAYMENTS	4,855.00		\$15,130.00
14/02/2022	BANK-M S311090939600	2,095.00		\$13,035.00
15/02/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26	\$14,532.26
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$14,257.26
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22	121.76		\$14,135.50
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22	163.31		\$13,972.19
28/02/2022	ADMINISTRATION FEE REBATE FOR TYNDALL AUSTRALIAN SHARE WHOLESALE FUND TYN0028AU		7.20	\$13,979.39
01/03/2022	BPAY TO RAPIDPAY LEGAL PAYME	550.00		\$13,429.39

**Macquarie Investment Consolidator**  
**Annual Statement**  
**01 July 2021 to 30 June 2022**

Account number  
D66274

Adviser  
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0423 536 123

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/03/2022	WRAP SOLUTIONS ADMIN FEE	58.00		\$13,371.39
03/03/2022	BPAY TO TAX OFFICE PAYMENTS	1,201.00		\$12,170.39
14/03/2022	BANK-M S311090939600	2,095.00		\$10,075.39
15/03/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01	\$11,713.40
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$11,438.40
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22	140.87		\$11,297.53
18/03/2022	APX FNL DIV 001273234759		34.27	\$11,331.80
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22	194.71		\$11,137.09
28/03/2022	BHP GROUP DIV AI385/00496148		291.28	\$11,428.37
05/04/2022	WRAP SOLUTIONS ADMIN FEE	58.00		\$11,370.37
12/04/2022	BANK-M S311090939600	2,095.00		\$9,275.37
14/04/2022	HODGES SANDRINGH 6 503 ST KILDA STR		859.56	\$10,134.93
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$9,859.93
20/04/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		282.78	\$10,142.71
20/04/2022	VHY PAYMENT APR22/00815448		306.41	\$10,449.12
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22	140.87		\$10,308.25
26/04/2022	Seed Talent superannuation payment		8,000.00	\$18,308.25
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR	6,775.05		\$11,533.20
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES	2,707.00		\$8,826.20
26/04/2022	BPAY TO DEFT PAYMENTS	575.00		\$8,251.20
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22	194.71		\$8,056.49
27/04/2022	BPAY TO TAX OFFICE PAYMENTS	1,201.00		\$6,855.49
03/05/2022	BPAY TO MYOB PAYBY SERVICES.	1,450.00		\$5,405.49
04/05/2022	WRAP SOLUTIONS ADMIN FEE	58.00		\$5,347.49
12/05/2022	BANK-M S311090939600	2,095.00		\$3,252.49
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$2,977.49
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22	140.87		\$2,836.62
20/05/2022	seed talent super contribution		10,000.00	\$12,836.62
20/05/2022	BPAY TO ASIC	276.00		\$12,560.62
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22	194.71		\$12,365.91
27/05/2022	BPAY TO SOUTH EAST WATER	140.75		\$12,225.16
06/06/2022	WRAP SOLUTIONS ADMIN FEE	58.00		\$12,167.16
13/06/2022	BANK-M S311090939600	2,095.00		\$10,072.16
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy	3,795.00		\$6,277.16
15/06/2022	Julie Catherine Seletto reverse error pa		6,002.16	\$12,279.32
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		\$12,004.32
15/06/2022	TRANSACT FUNDS TFR TO JULIE CATHERINE SE	6,002.16		\$6,002.16
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22	140.87		\$5,861.29
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22	194.71		\$5,666.58
29/06/2022	ATO ATO004000016096473		2,259.52	\$7,926.10
30/06/2022	Julie Catherine Seletto super payment		20,000.00	\$27,926.10
30/06/2022	ADMINISTRATION FEE REBATE FOR TYNDALL AUSTRALIAN SHARE WHOLESALE FUND TYN0028AU		7.22	\$27,933.32
30/06/2022	INTEREST PAID		0.55	\$27,933.87
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>	<b>\$64,046.23</b>	<b>\$83,381.47</b>	<b>\$27,933.87</b>

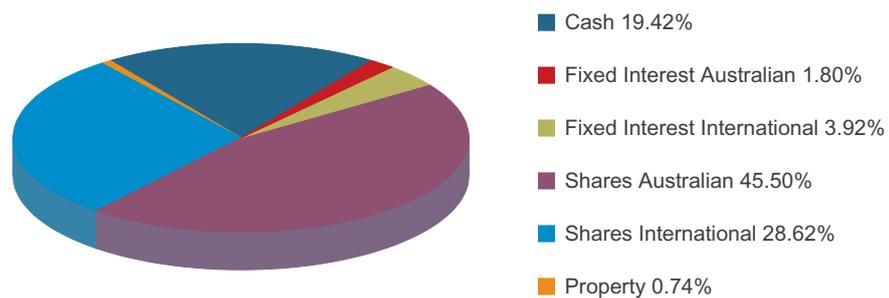
## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	28,371.66	19.42
Fixed Interest Australian	2,632.00	1.80
Fixed Interest International	5,723.91	3.92
Shares Australian	66,484.71	45.50
Shares International	41,809.56	28.62
Property	1,085.41	0.74
Other	0.00	0.00
<b>Total</b>	<b>\$146,107.27</b>	<b>100.00%</b>

### 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. Investments made through Macquarie Investment Consolidator, 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.

### 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 Consolidator 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 – 961379161

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), 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 speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

**Product Updates Effective 1 October 2021**

We communicated with you in August 2021 regarding some changes to your IDPS account effective 1 October 2021 and included a Meaningful Event Notice (MEN) that summarised those changes. Should you require a copy of that notice or any other notices, these can be accessed online via [help.macquarie.com.au/s/article/Where-can-I-view-information-about-investment-product-changes](https://help.macquarie.com.au/s/article/Where-can-I-view-information-about-investment-product-changes).

**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://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://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://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.