

Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2021 to 30 June 2022

Issued 18 July 2022

013443 000
MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION
FUND
69 MOOROONDU ROAD
THORNESIDE QLD 4158

Account number
V26951

Account name
MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION
FUND

The total value of your Wrap portfolio is

\$821,614.47

Your portfolio one year ago was
\$887,200.71

Your portfolio changed by
- \$65,586.24

How this happened

You added
\$0.00

We deducted
- \$8,506.02

Your investment changed by
- \$57,080.23

DEPOSITS¹
+ \$200,000.00

WITHDRAWALS
- \$200,000.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$1,867.58

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$6,638.44

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

INCOME
+ \$29,223.32

CHANGE IN MARKET VALUE
- \$77,721.38 (-9.46%)

REALISED GROWTH FOR REPORTING PERIOD⁶
- \$8,582.17

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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.

Investment value⁷

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

1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
Australian				
Vaneck Vectors MSCI World ex Aus ETF (QUAL)	510	35.22	17,962.20	2.19%
Vanguard FTSE Europe Shares ETF (VEQ)	786	55.46	43,591.56	5.31%
			61,553.76	7.49%
Total Listed Securities			61,553.76	7.49%
Managed Investments - Values are Inc Div Values, Have Considered Class Value Correct				
AMP Capital Core Infrastructure Class A (AMP1179AU)	92,664.8587	1.3823	128,090.63	15.59%
PIMCO Global Bond Fund - w/s (ETL0018AU)	56,971.3080	0.8921	50,824.10	6.19%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	44,567.8496	1.2622	56,253.54	6.85%
Antipodes Global Fund (IOF0045AU)	33,009.3820	1.7217	56,832.25	6.92%
Walter Scott Global Equity Fund (MAQ0410AU)	22,292.7579	3.1635	70,523.14	8.58%
Munro Global Growth Fund (MUA0002AU)	44,771.3635	1.4536	65,079.65	7.92%
WSale Australian Prop Fund (NML0001AU)	81,760.0101	1.4087	115,175.33	14.02%
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)			83,339.30	10.14%
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)			47,927.73	5.83%
Res Cap Glb Prop Sec (WHT0015AU)	12,517.8584	1.6940	21,205.25	2.58%
Firetrail Absolute Return Fund (WHT5134AU)	15,630.1142	1.1264	17,605.76	2.14%
Total Managed Investments			712,856.69	86.76%
Pending Settlements ⁸	Total		774,410.45	
	Less Distributions Receivable		16,571.16	
Pending Settlements	= Post Dist		\$757,839.29	
			0.00	
Total Pending Settlements			0.00	0.00%
	TB \$757,871.78			
	Variance \$32.49 Immaterial			
Direct Cash				
Wrap Cash Account Cleared (000964126395)			47,204.02	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			47,204.02	5.75%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$821,614.47	100.00%

2 Detailed SMA Holdings

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)				
Listed Securities				
<i>Australian</i>				
Altium Limited (ALU)	112	26.91	3,013.92	3.62%
Block INC (SQ2)	78	90.50	7,059.00	8.47%
Brambles Limited (BXB)	188	10.71	2,013.48	2.42%
CSL Limited (CSL)	29	269.06	7,802.74	9.36%
Carsales.com Ltd (CAR)	110	18.39	2,022.90	2.43%
Carsales.com Ltd Rts Ent (CARXE)	16	0.00	0.00	0.00%
Cochlear Limited (COH)	23	198.70	4,570.10	5.48%
Dominos Pizza Enterprises Limited (DMP)	53	68.00	3,604.00	4.32%
Fisher & Paykel Healthcare Corporation Ltd (FPH)	340	17.84	6,065.60	7.28%
HUB24 Limited (HUB)	55	20.27	1,114.85	1.34%
IDP Education Limited (IEL)	66	23.82	1,572.12	1.89%
IRESS Limited (IRE)	99	11.51	1,139.49	1.37%
James Hardie Industries PLC (JHX)	134	31.77	4,257.18	5.11%
Macquarie Group Limited (MQG)	34	164.51	5,593.34	6.71%
Netwealth Group Limited (NWL)	83	12.16	1,009.28	1.21%
REA Group Ltd (REA)	26	111.83	2,907.58	3.49%
Resmed Inc (RMD)	239	30.69	7,334.91	8.80%
Seek Limited (SEK)	205	21.00	4,305.00	5.17%
Technology One Ltd (TNE)	107	10.71	1,145.97	1.38%
WiseTech Global Limited (WTC)	140	37.85	5,299.00	6.36%
Xero Limited (XRO)	114	76.96	8,773.44	10.53%
			80,603.90	96.72%
Total Listed Securities			80,603.90	96.72%
Pending Settlements				
Pending Settlements			330.61	
Total Pending Settlements			330.61	0.40%
Direct Cash				
SMA Cash Holding - Cleared			2,404.79	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			2,404.79	2.89%
TOTAL SMA VALUE			\$83,339.30	100.00%

Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)

Listed Securities

Australian

ASX Limited (ASX)	21	81.71	1,715.91	3.58%
Amcor Ltd (AMC)	125	18.04	2,255.00	4.71%
Atlas Arteria (ALX)	232	8.06	1,869.92	3.90%
BlueScope Steel Limited (BSL)	75	15.90	1,192.50	2.49%
CSR Limited (CSR)	270	4.06	1,096.20	2.29%
Charter Hall Group (CHC)	133	10.83	1,440.39	3.01%
Cochlear Limited (COH)	8	198.70	1,589.60	3.32%
Computershare Ltd (CPU)	111	24.64	2,735.04	5.71%
Corporate Travel Management Ltd (CTD)	52	18.52	963.04	2.01%
Downer EDI Limited (DOW)	278	5.05	1,403.90	2.93%
Elders Limited (ELD)	108	12.59	1,359.72	2.84%
Evolution Mining Limited (EVN)	376	2.38	894.88	1.87%
IDP Education Limited (IEL)	50	23.82	1,191.00	2.49%
IGO Limited (IGO)	194	9.94	1,928.36	4.02%
JB HI-FI Limited (JBH)	35	38.46	1,346.10	2.81%
Johns Lyng Group Limited (JLG)	191	5.74	1,096.34	2.29%
Karoon Energy Ltd (KAR)	582	1.74	1,012.68	2.11%
LendLease Group (LLC)	161	9.11	1,466.71	3.06%
Mineral Resources Limited (MIN)	28	48.27	1,351.56	2.82%
Mirvac Group (MGR)	471	1.98	930.23	1.94%
Oz Minerals Limited (OZL)	56	17.76	994.56	2.08%
QBE Insurance Group Limited (QBE)	187	12.15	2,272.05	4.74%
Qantas Airways Limited (QAN)	340	4.47	1,519.80	3.17%
Resmed Inc (RMD)	60	30.69	1,841.40	3.84%
Seek Limited (SEK)	66	21.00	1,386.00	2.89%
Seven Group Holdings Limited (SVW)	68	16.61	1,129.48	2.36%
Sonic Healthcare Limited (SHL)	60	33.01	1,980.60	4.13%
The Lottery Corporation Limited (TLC)	442	4.52	1,997.84	4.17%
Treasury Wine Estates Limited (TWE)	131	11.35	1,486.85	3.10%
Uniti Group Limited (UWL)	426	4.92	2,095.92	4.37%
Virgin Money UK PLC (VUK)	487	2.21	1,076.27	2.25%
			46,619.85	97.27%

Total Listed Securities			46,619.85	97.27%
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Pending Settlements

Pending Settlements			0.00	
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Total Pending Settlements			0.00	0.00%
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Direct Cash

SMA Cash Holding - Cleared			1,307.88	
SMA Cash Holding - Uncleared			0.00	

Total Direct Cash			1,307.88	2.73%
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TOTAL SMA VALUE			\$47,927.73	100.00%
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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 Global Fund - Open Class (MGOC)						
01/07/2021	Opening Balance	26,419	0.00			72,652.25
21/07/2021	Dividend Reinvestment Plan	501	2.69	1,347.37		
19/01/2022	Dividend Reinvestment Plan	486	2.82	1,372.92		
25/03/2022	Sell	-27,406	2.44	-48,229.36	66,790.38	
30/06/2022	Current Balance	0				\$0.00
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						
01/07/2021	Opening Balance	0	0.00			0.00
01/04/2022	Buy	510	39.32	20,052.60		
30/06/2022	Current Balance	510	\$35.22			\$17,962.20
Vanguard FTSE Europe Shares ETF (VEQ)						
01/07/2021	Opening Balance	769	0.00			49,738.92
16/07/2021	Dividend Reinvestment Plan	6	66.98	401.87		
18/10/2021	Dividend Reinvestment Plan	3	70.93	212.79		
19/01/2022	Dividend Reinvestment Plan	6	64.12	384.73		
20/04/2022	Dividend Reinvestment Plan	2	49.18	98.36		
30/06/2022	Current Balance	786	\$55.46			\$43,591.56
AMP Capital Core Infrastructure Class A (AMP1179AU)						
01/07/2021	Opening Balance	89,927.5795	0.0000			120,763.75
12/07/2021	Dividend Reinvestment Plan	841.7426	1.3481	1,134.77		
18/10/2021	Dividend Reinvestment Plan	742.1275	1.3391	993.82		
21/01/2022	Dividend Reinvestment Plan	649.5519	1.3637	885.82		
12/04/2022	Dividend Reinvestment Plan	503.8572	1.4272	719.10		
30/06/2022	Current Balance	92,664.8587	\$1.3823			\$128,090.63
PIMCO Global Bond Fund - w/s (ETL0018AU)						
01/07/2021	Opening Balance	56,759.9162	0.0000			56,669.10
14/07/2021	Dividend Reinvestment Plan	72.8579	1.0025	73.04		
08/10/2021	Dividend Reinvestment Plan	109.8422	0.9947	109.26		
14/01/2022	Dividend Reinvestment Plan	28.6917	0.9860	28.29		
30/06/2022	Current Balance	56,971.3080	\$0.8921			\$50,824.10
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						
01/07/2021	Opening Balance	41,312.6863	0.0000			53,813.91
09/07/2021	Dividend Reinvestment Plan	2,760.9127	1.2380	3,418.01		
11/10/2021	Dividend Reinvestment Plan	138.7042	1.2332	171.05		
18/01/2022	Dividend Reinvestment Plan	207.1332	1.3388	277.31		
11/04/2022	Dividend Reinvestment Plan	148.4132	1.2856	190.80		
30/06/2022	Current Balance	44,567.8496	\$1.2622			\$56,253.54

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Antipodes Global Fund (IOF0045AU)						
01/07/2021	Opening Balance	31,289.7593	0.0000			58,693.33
22/07/2021	Dividend Reinvestment Plan	1,719.6227	1.7918	3,081.22		
30/06/2022	Current Balance	33,009.3820	\$1.7217			\$56,832.25
Walter Scott Global Equity Fund (MAQ0410AU)						
01/07/2021	Opening Balance	22,126.0903	0.0000			77,872.77
13/07/2021	Dividend Reinvestment Plan	166.6676	3.6088	601.47		
30/06/2022	Current Balance	22,292.7579	\$3.1635			\$70,523.14
Munro Global Growth Fund (MUA0002AU)						
01/07/2021	Opening Balance	41,578.7638	0.0000			75,677.51
14/07/2021	Dividend Reinvestment Plan	3,192.5997	1.7256	5,509.15		
30/06/2022	Current Balance	44,771.3635	\$1.4536			\$65,079.65
WSale Australian Prop Fund (NML0001AU)						
01/07/2021	Opening Balance	77,496.2261	0.0000			101,256.57
15/07/2021	Dividend Reinvestment Plan	1,086.4017	1.2911	1,402.70		
22/10/2021	Dividend Reinvestment Plan	1,064.1487	1.3366	1,422.39		
03/02/2022	Dividend Reinvestment Plan	1,060.8978	1.3589	1,441.68		
20/04/2022	Dividend Reinvestment Plan	1,052.3358	1.3882	1,460.88		
30/06/2022	Current Balance	81,760.0101	\$1.4087			\$115,175.33
Res Cap Glb Prop Sec (WHT0015AU)						
01/07/2021	Opening Balance	12,356.1867	0.0000			23,033.17
20/07/2021	Dividend Reinvestment Plan	46.5232	1.9371	90.12		
22/10/2021	Dividend Reinvestment Plan	50.0707	1.9814	99.21		
25/01/2022	Dividend Reinvestment Plan	35.3260	1.9187	67.78		
28/04/2022	Dividend Reinvestment Plan	29.7518	1.9703	58.62		
30/06/2022	Current Balance	12,517.8584	\$1.6940			\$21,205.25
Firetrail Absolute Return Fund (WHT5134AU)						
01/07/2021	Opening Balance	15,628.6630	0.0000			19,090.41
21/07/2021	Dividend Reinvestment Plan	1.4512	1.1852	1.72		
30/06/2022	Current Balance	15,630.1142	\$1.1264			\$17,605.76

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$8,968.24
05/07/2021	WRAP SOLUTIONS ADMIN FEE	170.09		\$8,798.15
05/07/2021	WRAP SOLUTIONS ADVISER FEE	523.44		\$8,274.71
05/08/2021	WRAP SOLUTIONS ADMIN FEE	175.53		\$8,099.18
05/08/2021	WRAP SOLUTIONS ADVISER FEE	546.92		\$7,552.26
03/09/2021	WRAP SOLUTIONS ADMIN FEE	178.32		\$7,373.94
03/09/2021	WRAP SOLUTIONS ADVISER FEE	546.92		\$6,827.02
06/10/2021	WRAP SOLUTIONS ADMIN FEE	174.28		\$6,652.74

Macquarie Investment Consolidator II - Elevate
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Account number
V26951

Adviser
Ray Walter
07 3152 0600

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
06/10/2021	WRAP SOLUTIONS ADVISER FEE	529.27		\$6,123.47
03/11/2021	WRAP SOLUTIONS ADMIN FEE	177.79		\$5,945.68
03/11/2021	WRAP SOLUTIONS ADVISER FEE	546.92		\$5,398.76
03/12/2021	WRAP SOLUTIONS ADMIN FEE	175.03		\$5,223.73
03/12/2021	WRAP SOLUTIONS ADVISER FEE	529.27		\$4,694.46
06/01/2022	WRAP SOLUTIONS ADMIN FEE	179.66		\$4,514.80
06/01/2022	WRAP SOLUTIONS ADVISER FEE	546.92		\$3,967.88
19/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		7.83	\$3,975.71
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		12.56	\$3,988.27
19/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		12.83	\$4,001.10
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		20.26	\$4,021.36
20/01/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		7.54	\$4,028.90
20/01/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		12.59	\$4,041.49
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		12.67	\$4,054.16
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		19.07	\$4,073.23
03/02/2022	WRAP SOLUTIONS ADMIN FEE	178.10		\$3,895.13
03/02/2022	WRAP SOLUTIONS ADVISER FEE	546.92		\$3,348.21
28/02/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		7.87	\$3,356.08
28/02/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		12.79	\$3,368.87
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		20.64	\$3,389.51
28/02/2022	INTEREST PAID		0.38	\$3,389.89
03/03/2022	WRAP SOLUTIONS ADMIN FEE	162.20		\$3,227.69
03/03/2022	WRAP SOLUTIONS ADVISER FEE	493.99		\$2,733.70
29/03/2022	SELL MAGELLAN GLOBAL FUND - OPEN CLASS, MGOC, 27406		66,790.38	\$69,524.08
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		12.85	\$69,536.93
05/04/2022	WRAP SOLUTIONS ADMIN FEE	172.89		\$69,364.04
05/04/2022	WRAP SOLUTIONS ADVISER FEE	546.92		\$68,817.12
05/04/2022	BUY VANECK VECTORS MSCI WORLD EX AUS ETF, QUAL, 510	20,052.60		\$48,764.52
04/05/2022	WRAP SOLUTIONS ADMIN FEE	166.43		\$48,598.09
04/05/2022	WRAP SOLUTIONS ADVISER FEE	734.03		\$47,864.06
30/05/2022	DEPOSIT FOR TD		200,000.00	\$247,864.06
31/05/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		8.08	\$247,872.14
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		12.56	\$247,884.70

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Account number
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Adviser
Ray Walter
07 3152 0600

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		18.68	\$247,903.38
06/06/2022	WRAP SOLUTIONS ADMIN FEE	168.95		\$247,734.43
06/06/2022	WRAP SOLUTIONS ADVISER FEE	546.92		\$247,187.51
14/06/2022	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		\$47,187.51
30/06/2022	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU		12.87	\$47,200.38
30/06/2022	INTEREST PAID		3.64	\$47,204.02
30/06/2022	CLOSING BALANCE	\$228,770.31	\$267,006.09	\$47,204.02

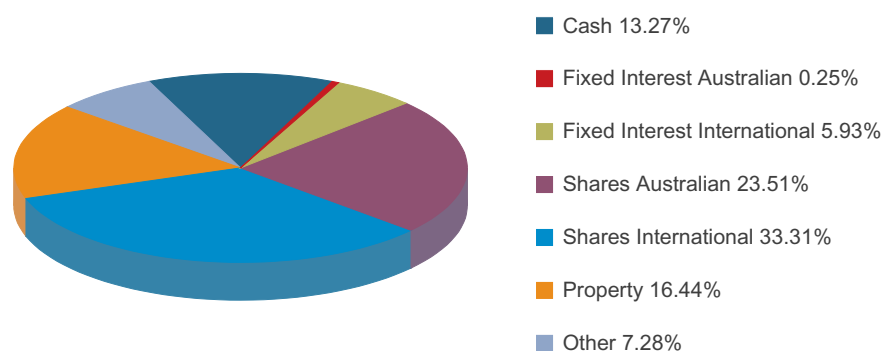
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	109,062.81	13.27
Fixed Interest Australian	2,083.78	0.25
Fixed Interest International	48,740.31	5.93
Shares Australian	193,189.30	23.51
Shares International	273,691.49	33.31
Property	135,066.89	16.44
Other	59,779.90	7.28
Total	\$821,614.47	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.
- 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 – 964126395

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, the IDPS Guide available at macquarie.com.au/wrapofferdocs, our Help Centre help.macquarie.com or contact your financial adviser.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Macquarie Wrap IDPS Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your adviser.

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Supplementary IDPS Guide - Issued 1 October 2021

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

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Independent audit and review reports

You can access the independent audit and review reports by the auditor to the Board of Directors of Macquarie Investment Management Limited on the annual statements for the year ended 30 June 2022 online at macquarie.com.au/wraptax

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

For more information, or to change your details

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

Investment Transactions

from 1 July 2021 to 30 June 2022



Account Name: MZURI INVESTMENTS PTY LTD ATF MZURI
SUPERANNUATION FUND
Account No: V26951
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Ray Walter

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Magellan Global Fund - Open Class (MGOC)						
30/06/2021	Opening Total	26,419				72,652.25
21/07/2021	Dividend Reinvestment Plan	501	2.69	1,347.37		
19/01/2022	Dividend Reinvestment Plan	486	2.82	1,372.92		
25/03/2022	Sell	(27,406)	2.44	(48,229.36)	66,790.38	
30/06/2022	Current Balance	0				0.00
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						
30/06/2021	Opening Total	0				
01/04/2022	Buy	510	39.32	20,052.60		
30/06/2022	Current Balance	510	35.22			17,962.20
Vanguard FTSE Europe Shares ETF (VEQ)						
30/06/2021	Opening Total	769				49,738.92
16/07/2021	Dividend Reinvestment Plan	6	66.98	401.87		
18/10/2021	Dividend Reinvestment Plan	3	70.93	212.79		
19/01/2022	Dividend Reinvestment Plan	6	64.12	384.73		
20/04/2022	Dividend Reinvestment Plan	2	49.18	98.36		
30/06/2022	Current Balance	786	55.46			43,591.56
AMP Capital Core Infrastructure Class A (AMP1179AU)						
30/06/2021	Opening Total	89,927.5795				120,763.75
12/07/2021	Dividend Reinvestment Plan	841.7426	1.3481	1,134.77		
18/10/2021	Dividend Reinvestment Plan	742.1275	1.3391	993.82		
21/01/2022	Dividend Reinvestment Plan	649.5519	1.3637	885.82		
12/04/2022	Dividend Reinvestment Plan	503.8572	1.4272	719.10		
30/06/2022	Current Balance	92,664.8587	1.3823			128,090.63
PIMCO Global Bond Fund - w/s (ETL0018AU)						
30/06/2021	Opening Total	56,759.9162				56,669.10
14/07/2021	Dividend Reinvestment Plan	72.8579	1.0025	73.04		
08/10/2021	Dividend Reinvestment Plan	109.8422	0.9947	109.26		
14/01/2022	Dividend Reinvestment Plan	28.6917	0.9860	28.29		
30/06/2022	Current Balance	56,971.3080	0.8921			50,824.10
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						
30/06/2021	Opening Total	41,312.6863				53,813.91
09/07/2021	Dividend Reinvestment Plan	2,760.9127	1.2380	3,418.01		
11/10/2021	Dividend Reinvestment Plan	138.7042	1.2332	171.05		
18/01/2022	Dividend Reinvestment Plan	207.1332	1.3388	277.31		
11/04/2022	Dividend Reinvestment Plan	148.4132	1.2856	190.80		
30/06/2022	Current Balance	44,567.8496	1.2622			56,253.54

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Antipodes Global Fund (IOF0045AU)						
30/06/2021	Opening Total	31,289.7593				58,693.33
22/07/2021	Dividend Reinvestment Plan	1,719.6227	1.7918	3,081.22		
30/06/2022	Current Balance	33,009.3820	1.7217			56,832.25
Walter Scott Global Equity Fund (MAQ0410AU)						
30/06/2021	Opening Total	22,126.0903				77,872.77
13/07/2021	Dividend Reinvestment Plan	166.6676	3.6088	601.47		
30/06/2022	Current Balance	22,292.7579	3.1635			70,523.14
Munro Global Growth Fund (MUA0002AU)						
30/06/2021	Opening Total	41,578.7638				75,677.51
14/07/2021	Dividend Reinvestment Plan	3,192.5997	1.7256	5,509.15		
30/06/2022	Current Balance	44,771.3635	1.4536			65,079.65
WSale Australian Prop Fund (NML0001AU)						
30/06/2021	Opening Total	77,496.2261				101,256.57
15/07/2021	Dividend Reinvestment Plan	1,086.4017	1.2911	1,402.70		
22/10/2021	Dividend Reinvestment Plan	1,064.1487	1.3366	1,422.39		
03/02/2022	Dividend Reinvestment Plan	1,060.8978	1.3589	1,441.68		
20/04/2022	Dividend Reinvestment Plan	1,052.3358	1.3882	1,460.88		
30/06/2022	Current Balance	81,760.0101	1.4087			115,175.33
Res Cap Glb Prop Sec (WHT0015AU)						
30/06/2021	Opening Total	12,356.1867				23,033.17
20/07/2021	Dividend Reinvestment Plan	46.5232	1.9371	90.12		
22/10/2021	Dividend Reinvestment Plan	50.0707	1.9814	99.21		
25/01/2022	Dividend Reinvestment Plan	35.3260	1.9187	67.78		
28/04/2022	Dividend Reinvestment Plan	29.7518	1.9703	58.62		
30/06/2022	Current Balance	12,517.8584	1.6940			21,205.25
Firetrail Absolute Return Fund (WHT5134AU)						
30/06/2021	Opening Total	15,628.6630				19,090.41
21/07/2021	Dividend Reinvestment Plan	1.4512	1.1852	1.72		
30/06/2022	Current Balance	15,630.1142	1.1264			17,605.76

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Ray Walter on 07 3152 0600.

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