



End of Financial Year Statement 2021

Coin Balances as at 30/06/2021

All listed AUD rates are approximate

User: kathyvandevelde@icloud.com

Van de Velde Consulting Group Pty Ltd < Van de Velde Superannuation Fund >

ABN: 23865641928

ACN: 010575685

Corporate Trustee Name: Van de Velde Consulting Group Pty Ltd

C/o Marsh Tincknell Pty Ltd, Level 1, 1454 Logan Road

Mt Gravatt QLD 4122

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
BTC	0.00013295	47001.03848961	6.24878807 *
HBAR	7666.06086818	0.24957552	1,913.26112753
TEL	7484.91209484	0.03517846	263.30768073
VET	7518.43693705	0.1175026	883.43588804
VTHO	37.49321969	0.00885828	0.33212544
XRP	13746.56180188	0.92075035	12,657.15159038

*slight rounding difference

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$273.41
Sell Fees	\$0.00

Transaction History

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
21/06/2021 01:15 PM	Buy	XRP/AUD	3564.60095998	\$35.94049505	\$3,629.99
20/05/2021 10:50 AM	Buy	TEL/AUD	2470.88982919	\$0.79217822	\$80.01
20/05/2021 10:49 AM	Buy	VET/AUD	2502.42298098	\$3.11881188	\$315
20/05/2021 10:47 AM	Buy	HBAR/AUD	2451.63024331	\$6.68316832	\$675
20/05/2021 10:03 AM	Buy	XRP/AUD	1585.60545999	\$22.77227723	\$2,300
20/05/2021 10:01 AM	Buy	XRP/AUD	2054.81000198	\$29.7029703	\$3,000
09/05/2021 07:16 PM	Buy	XRP/AUD	1086.31499291	\$21.83168317	\$2,205
09/05/2021 07:16 PM	Buy	TEL/AUD	5014.02226565	\$2.92079208	\$295
09/05/2021 07:07 PM	Buy	XRP/AUD	1231.21292202	\$24.75247525	\$2,500
07/05/2021 03:45 AM	Buy	XRP/AUD	61.45707437	\$1.38049505	\$139.43
07/05/2021 03:44 AM	Buy	VET/AUD	50.88885873	\$0.14861386	\$15.01
07/05/2021 03:42 AM	Buy	VET/AUD	4965.12509734	\$14.45544554	\$1,460
30/04/2021 03:50 PM	Buy	XRP/AUD	987.01440984	\$19.80207921	\$2,000.01
30/04/2021 03:48 PM	Buy	XRP/AUD	985.45614547	\$19.8019802	\$2,000
29/04/2021 04:15 PM	Buy	HBAR/AUD	2606.69189943	\$9.9009901	\$1,000
28/04/2021 07:11 PM	Buy	HBAR/AUD	2607.73872544	\$9.9009901	\$1,000
16/04/2021 03:37 PM	Buy	XRP/AUD	1098.34482504	\$24.75227723	\$2,499.98
16/04/2021 03:28 PM	Buy	XRP/AUD	1091.74501028	\$24.75257426	\$2,500.01

Deposit History

Created	Type	Reference	Amount (AUD)
19/05/2021 10:06 PM	Direct Deposit	D00113442000	\$10,000
07/05/2021 03:45 PM	Direct Deposit	D00112240176	\$5,000
07/05/2021 03:35 AM	Direct Deposit	N00456258488	\$1,614.44
28/04/2021 02:45 PM	Direct Deposit	D00111604684	\$6,000
16/04/2021 02:37 PM	Direct Deposit	D00110916477	\$5,000

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

Date	Coin	Address	Amount	AUD Amount
28/06/2021 02:21 PM	VTHO	GAS Credit	37.49321969	\$0.31

Receive From Another User

No receives.

Promotions

Timestamp	Coin	Amount	Comment	Status
06/05/2021 05:37:48.770 PM	BTC	0.00013295	garryg@afaps.com.au Referral	confirmed

Order History

All markets Buys/Sells

EOFY Statements

EOFY Prices \$ (/my/orders/eofyvalue/2021)

Sends/Receives CSV (?srcsv=true)

Buys/Sells CSV (?csv=)

Transaction Date	Type	Market	Amount	Rate inc. fee	Rate ex. fee	Fee	Fee AUD (inc GST)	GST AUD	Total AUD	Total (inc GST)	Ir
26/01/2022 10:08	Buy	MIOTA/AUD	1,515.19105296	1.187969	1.17620693 AUD	17.82178218	17.82178218	1.62016202	1,800	1,800 AUD	
26/01/2022 10:07	Buy	ALGO/AUD	1,316.81123999	1.328968	1.3158099 AUD	17.32673267	17.32673267	1.57515752	1,750	1,750 AUD	
01/01/2022 11:12	Buy	QNT/AUD	6.75583888	256.47000001	253.93069343 AUD	17.15514851	17.15514851	1.55955896	1,732.67	1,732.67 AUD	
31/12/2021 13:16	Buy	XLM/AUD	5,571.83291832	0.381921	0.3781396 AUD	21.06930693	21.06930693	1.91539154	2,128	2,128 AUD	
31/12/2021 13:08	Buy	HBAR/AUD	485.21513965	0.422493	0.4183099 AUD	2.02970297	2.02970297	0.18451845	205	205 AUD	
31/12/2021 13:06	Buy	XDC/AUD	4,026.70177909	0.130628	0.12933465 AUD	5.20792079	5.20792079	0.47344734	526	526 AUD	
30/12/2021 20:35	Sell	CELO/QNT	338.21871476	0.02525555	0.02551065 QNT	0.08628181	22.00954949	2.00086814	2,178.95	8.5418987 QNT	
29/12/2021 17:44	Buy	XDC/AUD	22,483.95475492	0.11935	0.11816832 AUD	26.56891089	26.56891089	2.41535554	2,683.46	2,683.46 AUD	
04/12/2021 16:22	Sell	ALBT/HBAR	3,108.46412417	2.11285409	2.13419605 HBAR	66.34071869	24.42460426	2.22041857	2,418.04	6,567.73114995 HBAR	
03/12/2021 17:58	Sell	ADA/QNT	496.49705311	0.00799205	0.00807277 QNT	0.04008108	11.74659218	1.06787202	1,162.91	3.9680274 QNT	
03/12/2021 17:57	Sell	ADA/SOL	496	0.00686474	0.00693408 SOL	0.03439304	11.73976794	1.06725163	1,162.24	3.40491117 SOL	
01/12/2021 14:32	Buy	XDC/AUD	3,482.07736516	0.124061	0.12283267 AUD	4.27712871	4.27712871	0.38882988	431.99	431.99 AUD	
01/12/2021 14:16	Buy	QNT/AUD	10.02271816	299.32	296.35643568 AUD	29.7029703	29.7029703	2.70027003	3,000	3,000 AUD	
01/12/2021 13:34	Buy	XLM/AUD	10,021.14241023	0.499943	0.49499307 AUD	49.6039604	49.6039604	4.50945095	5,010	5,010 AUD	
01/12/2021 13:32	Buy	HBAR/AUD	8,190.57316523	0.514616	0.50952079 AUD	41.73267327	41.73267327	3.79387939	4,215	4,215 AUD	
01/12/2021 04:44	Buy	ALGO/AUD	24.02857798	2.62187801	2.59633086 AUD	0.62386139	0.62386139	0.05671467	63.01	63.01 AUD	
01/12/2021 04:43	Buy	ALGO/AUD	2,773.10197739	2.625219	2.59922673 AUD	72.07920792	72.07920792	6.55265527	7,280	7,280 AUD	
18/11/2021 18:59	Sell	LINK/XRP	200.41644976	25.10123936	25.35478723 XRP	50.81516442	78.9383814	7.17621649	7,814.9	5,030.70127745 XRP	
18/11/2021 18:36	Sell	VTHO/XRP	74.34659976	0.00790484	0.00798468 XRP	0.00593634	0.0092123	0.00083748	0.91	0.58769773 XRP	
18/11/2021 18:35	Sell	CAKE/XRP	36.44314868	14.17009162	14.31322386 XRP	5.21618945	8.10712788	0.73701163	802.61	516.40275565 XRP	
18/11/2021 18:34	Sell	QSP/XRP	11,651.07364643	0.04807364	0.04855923 XRP	5.65767183	8.73732019	0.79430184	864.99	560.10951164 XRP	
18/11/2021 18:33	Sell	ETN/XRP	39,157.33416868	0.014784	0.01493333 XRP	5.84749524	9.03577636	0.82143421	894.54	578.90202835 XRP	
18/11/2021 18:33	Sell	QKC/XRP	23,772.16754623	0.02482924	0.02508004 XRP	5.96206977	9.21080006	0.83734546	911.87	590.24490711 XRP	
18/11/2021 18:32	Sell	SNT/XRP	8,021.56195854	0.078144	0.07893333 XRP	6.33168624	9.79006438	0.89000585	969.22	626.83693769 XRP	
18/11/2021 18:31	Sell	LSK/XRP	213.57025393	2.973168	3.0032 XRP	6.41394187	9.91698561	0.90154415	981.78	634.98024474 XRP	
18/11/2021 18:31	Sell	ICX/XRP	344.86956515	1.941456	1.96106667 XRP	6.76312209	10.45989318	0.95089938	1,035.53	669.54908648 XRP	
18/11/2021 18:29	Sell	TRX/XRP	7,244.90683049	0.094512	0.09546667 XRP	6.91647105	10.68231654	0.97111969	1,057.55	684.73063436 XRP	
18/11/2021 18:28	Sell	OXT/XRP	1,454.13300954	0.47695541	0.48177315 XRP	7.00562235	10.91980273	0.99270934	1,081.06	693.55661244 XRP	
18/11/2021 18:27	Sell	ZRX/XRP	723.80478116	0.975716	0.98560768 XRP	7.13387548	11.02451299	1.00222845	1,091.43	705.25367269 XRP	
18/11/2021 18:27	Sell	POLY/XRP	1,580.91665472	0.58154584	0.58742004 XRP	9.28661541	14.42551569	1.31141052	1,428.13	919.3749259 XRP	
18/11/2021 18:26	Sell	SCRT/XRP	165.35030476	6.99012786	7.06073522 XRP	11.6749472	18.05892711	1.64172065	1,787.83	1,155.81977256 XRP	
18/11/2021 18:25	Sell	ZIL/XRP	15,210.74487017	0.08232409	0.08315565 XRP	12.64859382	19.55720293	1.77792754	1,936.16	1,252.21078771 XRP	
18/11/2021 18:22	Sell	DAG/XRP	7,276.56400647	0.18307084	0.18492004 XRP	13.45582477	21.10569154	1.91869923	2,089.46	1,332.12665196 XRP	

18/11/2021 18:20	Sell	XEM/XRP	8,513.06542716	0.16219149	0.16382979	XRP	13.94693698	21.75100341	1.97736395	2,153.35	1,380.74676066	XRP
08/11/2021 10:01	Buy	XRP/AUD	740.58811633	1.705955	1.68906436	AUD	12.5090099	12.5090099	1.13718272	1,263.41	1,263.41	AUD
07/11/2021 18:44	Sell	HTR/AUD	816.27388927	1.547776	1.5634101	AUD	12.76170844	12.76170844	1.16015531	1,263.41	1,263.40913524	AUD
05/11/2021 12:01	Buy	XRP/AUD	2,424.26593227	1.649984	1.63364752	AUD	39.6039604	39.6039604	3.60036004	4,000	4,000	AUD
05/11/2021 10:20	Buy	HBAR/AUD	1,814.02604941	0.55126	0.54580198	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
05/11/2021 08:40	Buy	SCRT/AUD	82.23882368	12.159707	12.03931386	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
05/11/2021 07:30	Buy	SCRT/AUD	83.11148108	12.032032	11.91290297	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
05/11/2021 07:30	Buy	ETN/AUD	39,157.33416868	0.025538	0.02528515	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
05/11/2021 07:29	Buy	OXT/AUD	1,454.13300954	0.687695	0.68088614	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
04/11/2021 08:02	Buy	HTR/AUD	816.27388927	1.225079	1.2129495	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
31/10/2021 11:25	Buy	DAG/AUD	7,276.56400647	0.274855	0.27213366	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000	AUD
27/10/2021 18:40	Buy	ALBT/AUD	1,551.53501116	1.289046	1.27628317	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000	AUD
27/10/2021 18:40	Buy	ALBT/AUD	1,556.92911301	1.28458	1.27186139	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000	AUD
26/10/2021 15:42	Buy	CAKE/AUD	36.44314868	27.44	27.16831684	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
26/10/2021 15:24	Buy	POLY/AUD	1,011.32481528	0.988802	0.97901188	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
26/10/2021 15:23	Buy	ICX/AUD	344.86956515	2.899647	2.87093762	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
26/10/2021 15:23	Buy	SNT/AUD	8,021.56195854	0.124664	0.1234297	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
19/10/2021 11:14	Buy	POLY/AUD	569.59083944	1.144734	1.1334	AUD	6.45574257	6.45574257	0.58688569	652.03	652.03	AUD
18/10/2021 11:43	Buy	CELO/AUD	338.21871476	8.87	8.78217822	AUD	29.7029703	29.7029703	2.70027003	3,000	3,000	AUD
18/10/2021 11:42	Buy	SOL/AUD	13.2672917	226.12	223.88118818	AUD	29.7029703	29.7029703	2.70027003	3,000	3,000	AUD
18/10/2021 11:42	Buy	ADA/AUD	992.49705311	3.022679	2.99275149	AUD	29.7029703	29.7029703	2.70027003	3,000	3,000	AUD
18/10/2021 09:26	Buy	ZRX/AUD	723.80478116	1.381588	1.36790891	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
18/10/2021 09:26	Buy	LSK/AUD	213.57025393	4.6823	4.63594059	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
18/10/2021 09:25	Buy	TRX/AUD	7,244.90683049	0.13802801	0.13666275	AUD	9.90108911	9.90108911	0.90009901	1,000.01	1,000.01	AUD
18/10/2021 09:24	Buy	QKC/AUD	23,772.16754623	0.042066	0.0416495	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
18/10/2021 09:24	Buy	QSP/AUD	11,651.07364643	0.085829	0.08497921	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000	AUD
18/10/2021 09:23	Buy	XEM/AUD	8,513.06542716	0.234933	0.23260693	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000	AUD
18/10/2021 09:22	Buy	ZIL/AUD	15,210.74487017	0.131486	0.13018416	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000	AUD
16/10/2021 18:07	Buy	XDC/AUD	10,011.12347052	0.155527	0.15398713	AUD	15.41584158	15.41584158	1.40144014	1,557	1,557	AUD
13/10/2021 15:00	Buy	MIOTA/AUD	1.01657115	1.918213	1.8992208	AUD	0.01930693	0.01930693	0.00175518	1.95	1.95	AUD
13/10/2021 14:59	Buy	MIOTA/AUD	2,497.30011039	1.917671	1.89868416	AUD	47.41584158	47.41584158	4.31053105	4,789	4,789	AUD
12/10/2021 14:19	Buy	ALGO/AUD	1,034.56008012	2.332402	2.30930891	AUD	23.89118812	23.89118812	2.17192619	2,413.01	2,413.01	AUD
12/10/2021 14:18	Buy	MIOTA/AUD	45.85731837	1.897189	1.87840495	AUD	0.86138614	0.86138614	0.07830783	87	87	AUD
12/10/2021 14:16	Buy	ALGO/AUD	1,074.51272995	2.326636	2.3036	AUD	24.75247525	24.75247525	2.25022502	2,500	2,500	AUD
12/10/2021 08:27	Buy	MIOTA/AUD	1,198.50684776	2.002475	1.98264851	AUD	23.76217822	23.76217822	2.16019802	2,399.98	2,399.98	AUD
11/10/2021 22:40	Buy	ALGO/AUD	94.67799225	2.53490801	2.50991448	AUD	2.37633663	2.37633663	0.2160306	240.01	240.01	AUD
11/10/2021 22:33	Buy	MIOTA/AUD	1,258.10500792	2.098394	2.07761782	AUD	26.13861386	26.13861386	2.37623762	2,640	2,640	AUD
11/10/2021 12:04	Buy	XLM/AUD	95.00465522	0.473661	0.46897129	AUD	0.44554455	0.44554455	0.04050405	45	45	AUD

11/10/2021 11:53	Buy	XLM/AUD	9,905.20664273	0.471974	0.46730099	AUD	46.28712871	46.28712871	4.20792079	4,675	4,675 AUD
10/10/2021 08:23	Buy	XRP/AUD	4,904.09586848	1.655351	1.63896139	AUD	80.37623762	80.37623762	7.30693069	8,118	8,118 AUD
08/10/2021 23:33	Buy	LINK/AUD	200.41644976	38.42	38.03960396	AUD	76.23762376	76.23762376	6.93069307	7,700	7,700 AUD
07/10/2021 10:59	Buy	XDC/AUD	52.31849406	0.191137	0.18924455	AUD	0.0990099	0.0990099	0.0090009	10	10 AUD
07/10/2021 10:39	Buy	HBAR/AUD	22.04221083	0.54441	0.5390198	AUD	0.11881188	0.11881188	0.01080108	12	12 AUD
07/10/2021 10:38	Buy	HBAR/AUD	2,312.55035761	0.544853	0.53945842	AUD	12.47524752	12.47524752	1.13411341	1,260	1,260 AUD
07/10/2021 10:36	Buy	XDC/AUD	9,948.26900119	0.190988	0.18909703	AUD	18.81188119	18.81188119	1.71017102	1,900	1,900 AUD
05/10/2021 09:13	Buy	XRP/AUD	889.07798917	1.47482	1.46021782	AUD	12.98247525	12.98247525	1.18022502	1,311.23	1,311.23 AUD
05/10/2021 09:12	Sell	BTC/AUD	0.00013295	66,822.69	67,497.66666667	AUD	0.08973815	0.08973815	0.00815801	8.88	8.88407664 AUD
05/10/2021 09:12	Sell	VET/AUD	7,518.43693705	0.148379	0.14987778	AUD	11.2684662	11.2684662	1.02440602	1,115.58	1,115.57815428 AUD
05/10/2021 09:12	Sell	TEL/AUD	7,484.91209484	0.024558	0.02480606	AUD	1.85671183	1.85671183	0.16879198	183.81	183.81447123 AUD
05/10/2021 09:11	Sell	VTHO/AUD	233.94297004	0.012638	0.01276566	AUD	0.02986436	0.02986436	0.00271494	2.96	2.95657126 AUD
27/07/2021 18:24	Buy	XRP/AUD	9,993.04977773	0.890619	0.88180099	AUD	88.11881188	88.11881188	8.01080108	8,900	8,900 AUD
21/06/2021 13:15	Buy	XRP/AUD	3,564.60095998	1.018344	1.00826139	AUD	35.94049505	35.94049505	3.26731773	3,629.99	3,629.99 AUD
20/05/2021 10:50	Buy	TEL/AUD	2,470.88982919	0.03237701	0.03206044	AUD	0.79217822	0.79217822	0.0720162	80.01	80.01 AUD
20/05/2021 10:49	Buy	VET/AUD	2,502.42298098	0.125878	0.12463168	AUD	3.11881188	3.11881188	0.28352835	315	315 AUD
20/05/2021 10:47	Buy	HBAR/AUD	2,451.63024331	0.275327	0.27260099	AUD	6.68316832	6.68316832	0.60756076	675	675 AUD
20/05/2021 10:03	Buy	XRP/AUD	1,585.60545999	1.45055	1.43618812	AUD	22.77227723	22.77227723	2.07020702	2,300	2,300 AUD
20/05/2021 10:01	Buy	XRP/AUD	2,054.81000198	1.459989	1.44553366	AUD	29.7029703	29.7029703	2.70027003	3,000	3,000 AUD
09/05/2021 19:16	Buy	XRP/AUD	1,086.31499291	2.029798	2.00970099	AUD	21.83168317	21.83168317	1.98469847	2,205	2,205 AUD
09/05/2021 19:16	Buy	TEL/AUD	5,014.02226565	0.058835	0.05825248	AUD	2.92079208	2.92079208	0.26552655	295	295 AUD
09/05/2021 19:07	Buy	XRP/AUD	1,231.21292202	2.030518	2.01041386	AUD	24.75247525	24.75247525	2.25022502	2,500	2,500 AUD
07/05/2021 03:45	Buy	XRP/AUD	61.45707437	2.268738	2.24627526	AUD	1.38049505	1.38049505	0.12549955	139.43	139.43 AUD
07/05/2021 03:44	Buy	VET/AUD	50.88885873	0.29476001	0.29203615	AUD	0.14861386	0.14861386	0.01351035	15.01	15.01 AUD
07/05/2021 03:42	Buy	VET/AUD	4,965.12509734	0.294051	0.2911396	AUD	14.45544554	14.45544554	1.31413141	1,460	1,460 AUD
30/04/2021 15:50	Buy	XRP/AUD	987.01440984	2.026323	2.0062604	AUD	19.80207921	19.80207921	1.80018902	2,000.01	2,000.01 AUD
30/04/2021 15:48	Buy	XRP/AUD	985.45614547	2.029517	2.00942277	AUD	19.8019802	19.8019802	1.80018002	2,000	2,000 AUD
29/04/2021 16:15	Buy	HBAR/AUD	2,606.69189943	0.383628	0.3798297	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000 AUD
28/04/2021 19:11	Buy	HBAR/AUD	2,607.73872544	0.383474	0.37967723	AUD	9.9009901	9.9009901	0.90009001	1,000	1,000 AUD
16/04/2021 15:37	Buy	XRP/AUD	1,098.34482504	2.276134	2.25359802	AUD	24.75227723	24.75227723	2.25020702	2,499.98	2,499.98 AUD
16/04/2021 15:28	Buy	XRP/AUD	1,091.74501028	2.28991201	2.26724867	AUD	24.75257426	24.75257426	2.25023402	2,500.01	2,500.01 AUD

This list contains all orders from the 1st of January 2017, for older orders please contact support.

Macquarie Investment Management Australia Limited

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03 December 2021

Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Post Office Box 7539
TOOWOOMBA SOUTH QLD 4350

STATEMENT**For the period 30 June 2020 to 30 June 2021**

Account name: Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Investor number: 74023

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Global Infrastructure Trust II Class A	22,965.83	0.0269	617.78

Account total **\$617.78**

Global Infrastructure Trust II Class A (740231638)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	1,630.57	0.0710	0.00	22,965.83
31/03/2021	Net Distribution Information	932.42	0.0000	0.00	22,965.83
Total units held as at 30 June 2021					22,965.83

Additional Explanation of Fees and Costs

Return on investment ² (30 June 2020 to 30 June 2021)	\$-80.37
Total direct fees ³	\$0.00
Total management costs ⁴	\$30.99
Total fees you paid⁵	\$30.99

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

where you have redeemed all of your units for a Fund during the reporting period, the figure for the 'Total indirect costs of your investment', may be calculated using the ICR for the previous reporting period.

⁵ This approximate amount includes all the fees and costs which affected your investment during the period.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Australia

Telephone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

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