

Macquarie Investment Manager
Annual Statement
01 July 2018 to 30 June 2019

Issued 17 July 2019

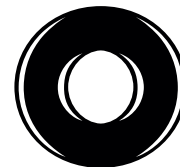
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PRZE HOLDINGS PTY LTD ATF THE NEWMAN FAMILY SUPER
FUND
PO BOX 736
SUTHERLAND NSW 1499



MACQUARIE

Account number
V19515

Account name
PRZE HOLDINGS PTY LTD ATF THE NEWMAN FAMILY SUPER
FUND

Is your email address up-to-date?

You can update your email address online anytime at macquarie.com/personal

The total value of your Wrap portfolio is

\$661,733.48

Your portfolio one year ago was
\$596,129.55

Your portfolio changed by
+ \$65,603.93

How this happened

You added
+ \$18,581.27

We deducted
- \$4,340.84

Your investment changed by
+ \$51,363.51

DEPOSITS¹
+ \$31,358.59

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$1,265.87

INCOME
+ \$43,022.41

WITHDRAWALS
- \$12,777.32

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
- \$3,074.97

CHANGE IN MARKET VALUE
+ \$15,360.00 (2.32%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
- \$7,018.90

Investment value⁷

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Hyperion Aus Grow Co (BNT0003AU)	12,410.1711	3.9989 ⁸	49,627.03	7.50%
Investors Mutual Future Leaders Fund (IML0003AU)	42,481.8869	1.1142 ⁸	47,333.32	7.15%
Platinum Intl Fund (PLA0002AU)	19,314.6222	2.0713 ⁸	40,006.38	6.05%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	65,270.8019	1.1984 ⁸	78,220.53	11.82%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	43,732.3344	1.1100 ⁸	48,542.89	7.34%
Vanguard Intl Sml Co Index Fund (Hedged) (VAN0022AU)	42,553.7577	0.9859 ⁸	41,953.75	6.34%
Vanguard High Growth Index Fund (VAN0111AU)	194,173.7412	1.7139 ⁸	332,794.38	50.29%
Total Managed Investments			638,478.27	96.49%
Pending Settlements⁹				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000962657771)			23,255.21	
CMA Account Uncleared			0.00	
Total Direct Cash			23,255.21	3.51%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$661,733.48	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹⁰	PROCEEDS (\$) ¹¹	MARKET VALUE (\$) ¹²
Hyperion Aus Grow Co (BNT0003AU)						
01/07/2018	Opening Balance	28,539.1506	0.0000			113,768.47
21/01/2019	Buy (auto cash management)	914.5771	3.6427	3,331.53		
08/05/2019	Sell	-17,043.5566	3.8621	-58,696.27	65,823.92	
30/06/2019	Current Balance	12,410.1711	\$3.9989			\$49,627.03
Investors Mutual Future Leaders Fund (IML0003AU)						
01/07/2018	Opening Balance	83,554.8676	0.0000			105,312.56
20/07/2018	Buy (auto cash management)	8,927.7265	1.1801	10,535.61		

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)¹⁰	PROCEEDS (\$)¹¹	MARKET VALUE (\$)¹²
21/01/2019	Buy (auto cash management)	6,723.8993	1.0766	7,238.95		
08/05/2019	Sell	-56,724.6065	1.1184	-69,791.30	63,440.80	
30/06/2019	Current Balance	42,481.8869	\$1.1142			\$47,333.32
Magellan Global Fund (MGE0001AU)						
01/07/2018	Opening Balance	49,696.8639	0.0000			112,434.18
20/07/2018	Buy (auto cash management)	371.5969	2.1811	810.49		
08/05/2019	Sell	-50,068.4608	2.4398	-102,984.95	122,157.03	
30/06/2019	Current Balance	0.0000				\$0.00
Platinum Intl Fund (PLA0002AU)						
01/07/2018	Opening Balance	44,578.1732	0.0000			102,066.19
20/07/2018	Buy (auto cash management)	7,808.2470	2.0747	16,199.77		
21/01/2019	Buy (auto cash management)	2,519.2714	1.9381	4,882.60		
08/05/2019	Sell	-35,591.0694	2.0792	-81,023.72	74,000.95	
30/06/2019	Current Balance	19,314.6222	\$2.0713			\$40,006.38
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						
01/07/2018	Opening Balance	18,990.6414	0.0000			21,377.77
20/07/2018	Buy (auto cash management)	2,450.5275	1.1184	2,740.67		
13/05/2019	Buy	43,829.6330	1.1717	51,355.18		
30/06/2019	Current Balance	65,270.8019	\$1.1984			\$78,220.53
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
01/07/2018	Opening Balance	51,572.1992	0.0000			49,885.79
20/07/2018	Buy (auto cash management)	3,992.0232	0.9653	3,853.50		
08/05/2019	Sell	-11,831.8880	1.0264	-8,447.57	12,144.25	
30/06/2019	Current Balance	43,732.3344	\$1.1100			\$48,542.89
Vanguard Intl Sml Co Index Fund (Hedged) (VAN0022AU)						
01/07/2018	Opening Balance	0.0000	0.0000			0.00
08/05/2019	Buy	11,835.1709	0.9924	11,745.23		
13/05/2019	Buy	30,718.5868	0.9650	29,643.44		
30/06/2019	Current Balance	42,553.7577	\$0.9859			\$41,953.75
Vanguard High Growth Index Fund (VAN0111AU)						
01/07/2018	Opening Balance	34,756.8842	0.0000			58,106.56
20/07/2018	Buy (auto cash management)	2,304.8839	1.6237	3,742.44		
21/01/2019	Buy (auto cash management)	1,367.1603	1.5396	2,104.88		
13/05/2019	Buy	38,584.5999	1.6442	63,440.80		
13/05/2019	Buy	45,007.2673	1.6442	74,000.95		
13/05/2019	Buy	7,386.1147	1.6442	12,144.25		
13/05/2019	Buy	25,032.4835	1.6442	41,158.41		
15/05/2019	Buy	39,734.3474	1.6566	65,823.92		
30/06/2019	Current Balance	194,173.7412	\$1.7139			\$332,794.38

2 Cash transactions¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$33,178.04
04/07/2018	WRAP SOLUTIONS ADMIN FEE	101.58		\$33,076.46
04/07/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$32,823.72
10/07/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		2,554.76	\$35,378.48
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		159.80	\$35,538.28
10/07/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		261.65	\$35,799.93
11/07/2018	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		7,623.09	\$43,423.02
11/07/2018	QUICKSUPER QUICKSPR2213203857		950.00	\$44,373.02
16/07/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		4,645.74	\$49,018.76
16/07/2018	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		8,023.88	\$57,042.64
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		10,876.00	\$67,918.64
20/07/2018	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	10,535.61		\$57,383.03
20/07/2018	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	810.49		\$56,572.54
20/07/2018	APPLICATION PLATINUM INTL FUND, PLA0002AU	16,199.77		\$40,372.77
20/07/2018	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	2,740.67		\$37,632.10
20/07/2018	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	3,853.50		\$33,778.60
20/07/2018	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	3,742.44		\$30,036.16
23/07/2018	ATO ATO005000009436896		7,549.09	\$37,585.25
30/07/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$36,130.25
31/07/2018	MACQUARIE CMA INTEREST PAID		47.17	\$36,177.42
03/08/2018	WRAP SOLUTIONS ADMIN FEE	104.84		\$36,072.58
03/08/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$35,811.42
08/08/2018	QUICKSUPER QUICKSPR2232979911		950.00	\$36,761.42
31/08/2018	MACQUARIE CMA INTEREST PAID		43.48	\$36,804.90
05/09/2018	WRAP SOLUTIONS ADMIN FEE	106.45		\$36,698.45
05/09/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$36,437.29
12/09/2018	QUICKSUPER QUICKSPR2257484279		950.00	\$37,387.29
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	3,399.00		\$33,988.29
28/09/2018	MACQUARIE CMA INTEREST PAID		42.11	\$34,030.40
05/10/2018	WRAP SOLUTIONS ADMIN FEE	103.29		\$33,927.11
05/10/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$33,674.37
09/10/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		130.53	\$33,804.90
09/10/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		427.81	\$34,232.71
09/10/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		219.78	\$34,452.49

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/10/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		910.71	\$35,363.20
10/10/2018	QUICKSUPER QUICKSPR2277086350		950.00	\$36,313.20
31/10/2018	MACQUARIE CMA INTEREST PAID		42.37	\$36,355.57
05/11/2018	WRAP SOLUTIONS ADMIN FEE	105.84		\$36,249.73
05/11/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$35,988.57
09/11/2018	QUICKSUPER QUICKSPR2299296793		1,425.00	\$37,413.57
22/11/2018	BPAY TO TAX OFFICE PAYMENTS	350.00		\$37,063.57
30/11/2018	MACQUARIE CMA INTEREST PAID		42.57	\$37,106.14
05/12/2018	QUICKSUPER QUICKSPR2317740329		950.00	\$38,056.14
05/12/2018	WRAP SOLUTIONS ADMIN FEE	101.75		\$37,954.39
05/12/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$37,701.65
17/12/2018	ATO ATO001000010757304		318.50	\$38,020.15
31/12/2018	MACQUARIE CMA INTEREST PAID		44.94	\$38,065.09
04/01/2019	WRAP SOLUTIONS ADMIN FEE	104.79		\$37,960.30
04/01/2019	WRAP SOLUTIONS ADVISER FEE	261.16		\$37,699.14
07/01/2019	CBA RNA super		3,141.00	\$40,840.14
09/01/2019	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		3,236.89	\$44,077.03
09/01/2019	QUICKSUPER QUICKSPR2340386077		950.00	\$45,027.03
10/01/2019	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		376.64	\$45,403.67
11/01/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		1,106.50	\$46,510.17
11/01/2019	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		389.09	\$46,899.26
11/01/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		175.71	\$47,074.97
21/01/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	7,238.95		\$39,836.02
21/01/2019	APPLICATION PLATINUM INTL FUND, PLA0002AU	4,882.60		\$34,953.42
21/01/2019	APPLICATION HYPERION AUS GROW CO, BNT0003AU	3,331.53		\$31,621.89
21/01/2019	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	2,104.88		\$29,517.01
31/01/2019	MACQUARIE CMA INTEREST PAID		45.85	\$29,562.86
06/02/2019	QUICKSUPER QUICKSPR2359944272		950.00	\$30,512.86
06/02/2019	WRAP SOLUTIONS ADMIN FEE	105.28		\$30,407.58
06/02/2019	WRAP SOLUTIONS ADVISER FEE	261.16		\$30,146.42
25/02/2019	BPAY TO TAX OFFICE PAYMENTS	350.00		\$29,796.42
28/02/2019	MACQUARIE CMA INTEREST PAID		32.23	\$29,828.65
05/03/2019	WRAP SOLUTIONS ADMIN FEE	96.36		\$29,732.29
05/03/2019	WRAP SOLUTIONS ADVISER FEE	235.89		\$29,496.40
13/03/2019	QUICKSUPER QUICKSPR2386239729		950.00	\$30,446.40
29/03/2019	MACQUARIE CMA INTEREST PAID		35.81	\$30,482.21
01/04/2019	PI*SIDCOR AU IGNITION-718391-1	377.66		\$30,104.55
03/04/2019	QUICKSUPER QUICKSPR2402166573		950.00	\$31,054.55
03/04/2019	WRAP SOLUTIONS ADMIN FEE	107.35		\$30,947.20
03/04/2019	WRAP SOLUTIONS ADVISER FEE	261.16		\$30,686.04

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
08/04/2019	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		210.58	\$30,896.62
08/04/2019	BPAY TO ASIC	53.00		\$30,843.62
09/04/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		501.97	\$31,345.59
09/04/2019	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		544.45	\$31,890.04
09/04/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		185.98	\$32,076.02
29/04/2019	BPAY TO TAX OFFICE PAYMENTS	350.00		\$31,726.02
30/04/2019	MACQUARIE CMA INTEREST PAID		36.41	\$31,762.43
01/05/2019	PI*SIDCOR AU IGNITION-766732-1	377.66		\$31,384.77
03/05/2019	WRAP SOLUTIONS ADMIN FEE	104.33		\$31,280.44
03/05/2019	WRAP SOLUTIONS ADVISER FEE	252.74		\$31,027.70
08/05/2019	QUICKSUPER QUICKSPR2426745467		1,425.00	\$32,452.70
08/05/2019	APPLICATION VANGUARD INTL SML CO INDEX FUND (HEDGED), VAN0022AU	11,745.23		\$20,707.47
31/05/2019	MACQUARIE CMA INTEREST PAID		27.34	\$20,734.81
03/06/2019	PI*SIDCOR AU IGNITION-812470-1	377.66		\$20,357.15
05/06/2019	WRAP SOLUTIONS ADMIN FEE	124.01		\$20,233.14
05/06/2019	WRAP SOLUTIONS ADVISER FEE	261.16		\$19,971.98
13/06/2019	QUICKSUPER QUICKSPR2452909888		950.00	\$20,921.98
28/06/2019	MACQUARIE CMA INTEREST PAID		20.57	\$20,942.55
28/06/2019	CBA RN Super		8,000.00	\$28,942.55
28/06/2019	BT Life Insuranc YL348857 182-512	2,169.01		\$26,773.54
28/06/2019	BT Life Insuranc YL348858 182-512	3,518.33		\$23,255.21
30/06/2019	CLOSING BALANCE	\$84,303.83	\$74,381.00	\$23,255.21

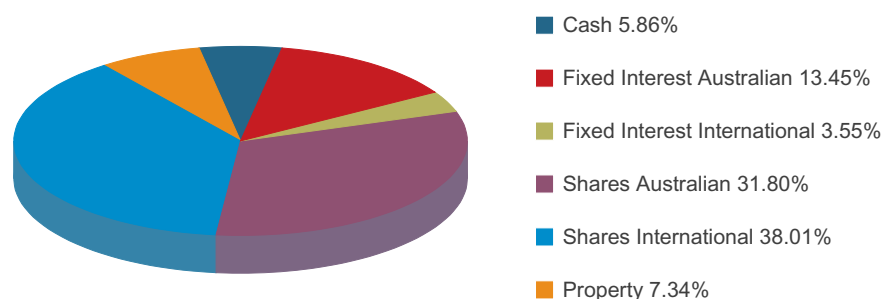
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	38,755.35	5.86
Fixed Interest Australian	88,969.79	13.45
Fixed Interest International	23,462.01	3.55
Shares Australian	210,455.89	31.80
Shares International	251,547.56	38.01
Property	48,542.89	7.34
Other	0.00	0.00
Total	\$661,733.48	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 Manager. Investments made through Macquarie Investment Manager, 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 Manager.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
Hyperion Aus Grow Co 28/06/2019
Investors Mutual Future Leaders Fund 28/06/2019
Platinum Intl Fund 28/06/2019
Vanguard Australian Fixed Int Index Fund 28/06/2019
Vanguard Aust Prop Sec Ind Fund 28/06/2019
Vanguard Intl Sml Co Index Fund (Hedged) 28/06/2019
Vanguard High Growth Index Fund 28/06/2019
- 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 Cash Management 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 – 962657771

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

IMPORTANT MESSAGES

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.

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

Tax reports available online

As part of our digital approach for all our products and services, tax reports will now only be available online through the client portal, creating a more efficient and secure experience for you. Please ensure that your email address is up-to-date so that we can notify you when your tax report is available. This will provide you access to your tax report faster than before and you'll be able to view it whenever you need it. If we don't have your email address, you'll be notified by mail that the tax report is ready to view online.

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.