

**Macquarie Investment Manager**  
**Annual Statement**  
**01 July 2017 to 30 June 2018**

Adviser  
Matthew Laird  
FYG Planners Pty Ltd  
02 9532 0478  
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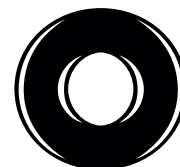
Issued 15 July 2018

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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

Access your account  
information via our award-  
winning app. Search  
'Macquarie Mobile Banking'  
in the App Store or Google  
Play to download it today.

The total value of your Wrap portfolio is

**\$596,129.55**

Your portfolio one year ago was  
**\$532,346.73**

Your portfolio changed by  
**+ \$63,782.82**

**How this happened**

You added  
**+ \$1,942.75**

We deducted  
**- \$4,455.24**

Your investment changed by  
**+ \$66,295.31**

DEPOSITS  
**+ \$16,746.62**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>1, 2</sup>  
**- \$1,285.94**

INCOME  
**+ \$30,226.95**

WITHDRAWALS  
**- \$14,803.87**

FEES PAID FOR ADVICE (INCL. GST)<sup>1, 3</sup>  
**- \$3,169.30**

CHANGE IN MARKET VALUE  
**+ \$43,281.24 (7.26%)**

GOVERNMENT CHARGES (INCL. GST)<sup>1, 4</sup>  
**\$0.00**

REALISED GROWTH  
**- \$7,212.88**

## Investment value<sup>5</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>Managed Investments</b>				
Hyperion Aus Grow Co (BNT0003AU)	28,539.1506	3.9864 <sup>6</sup>	113,768.47	19.08%
Investors Mutual Future Leaders Fund (IML0003AU)	83,554.8676	1.2604 <sup>6</sup>	105,312.56	17.67%
Magellan Global Fund (MGE0001AU)	49,696.8639	2.2624	112,434.18	18.86%
Platinum Intl Fund (PLA0002AU)	44,578.1732	2.2896 <sup>6</sup>	102,066.19	17.12%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	18,990.6414	1.1257 <sup>6</sup>	21,377.77	3.59%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	51,572.1992	0.9673 <sup>6</sup>	49,885.79	8.37%
Vanguard High Growth Index Fund (VAN0111AU)	34,756.8842	1.6718 <sup>6</sup>	58,106.56	9.75%
<b>Total Managed Investments</b>			<b>562,951.51</b>	<b>94.43%</b>
<b>Pending Settlements<sup>7</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000962657771)			33,178.04	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>33,178.04</b>	<b>5.57%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$596,129.55</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>8</sup>	PROCEEDS (\$) <sup>9</sup>	MARKET VALUE (\$) <sup>10</sup>
<b>Magellan Global Fund Priority Ent (MGE0001)</b>						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Transfer In	20,000		0.00		
11/09/2017	Transfer Out	-20,000	0.00	0.00		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>8</sup>	PROCEEDS (\$) <sup>9</sup>	MARKET VALUE (\$) <sup>10</sup>
<b>Magellan Priority Accrual One (MGGA1)</b>						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Buy	20,000	0.00	0.00		
29/09/2017	lapse	-20,000	0.00	0.00		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Hyperion Aus Grow Co (BNT0003AU)</b>						
01/07/2017	Opening Balance	15,873.3126	0.0000			56,307.40
23/08/2017	Buy	251.6216	3.4040	856.52		
03/10/2017	Buy	12,414.2164	3.3874	42,051.92		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>28,539.1506</b>	<b>\$3.9864</b>			<b>\$113,768.47</b>
<b>PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)</b>						
01/07/2017	Opening Balance	42,621.3592	0.0000			42,668.24
23/08/2017	Sell	-384.0012	0.9982	-383.96	383.31	
28/09/2017	Sell	-42,237.3580	0.9964	-42,078.38	42,085.30	
<b>30/06/2018</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>
<b>Investors Mutual Future Leaders Fund (IML0003AU)</b>						
01/07/2017	Opening Balance	43,993.8474	0.0000			54,719.55
23/08/2017	Buy	4,096.9981	1.1526	4,722.20		
03/10/2017	Buy	35,464.0221	1.1571	41,035.42		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>83,554.8676</b>	<b>\$1.2604</b>			<b>\$105,312.56</b>
<b>Magellan Global Fund (MGE0001AU)</b>						
01/07/2017	Opening Balance	28,938.3892	0.0000			57,407.98
03/10/2017	Buy	20,758.4747	1.9682	40,856.83		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>49,696.8639</b>	<b>\$2.2624</b>			<b>\$112,434.18</b>
<b>Platinum Intl Fund (PLA0002AU)</b>						
01/07/2017	Opening Balance	27,157.2903	0.0000			60,199.57
03/10/2017	Buy	4,177.5247	2.1784	9,100.32		
05/10/2017	Buy	13,243.3582	2.2142	29,323.44		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>44,578.1732</b>	<b>\$2.2896</b>			<b>\$102,066.19</b>
<b>Vanguard Australian Fixed Int Index Fund (VAN0001AU)</b>						
01/07/2017	Opening Balance	41,809.3117	0.0000			47,127.46
23/08/2017	Buy	369.5594	1.1235	415.20		
28/09/2017	Sell	-23,188.2297	1.1155	-26,448.50	25,866.47	
<b>30/06/2018</b>	<b>Current Balance</b>	<b>18,990.6414</b>	<b>\$1.1257</b>			<b>\$21,377.77</b>
<b>Vanguard Aust Prop Sec Ind Fund (VAN0004AU)</b>						
01/07/2017	Opening Balance	32,839.9299	0.0000			30,790.72
23/08/2017	Buy	337.5158	0.9508	320.91		
28/09/2017	Buy	4,574.2422	0.9368	4,285.15		
05/10/2017	Buy	13,820.5113	0.9234	12,761.86		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>51,572.1992</b>	<b>\$0.9673</b>			<b>\$49,885.79</b>

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<b>Vanguard Growth Index Fund (VAN0110AU)</b>						
01/07/2017	Opening Balance	112,992.1411	0.0000			158,482.78
23/08/2017	Buy	6,467.7572	1.3265	8,579.48		
28/08/2017	Buy	289.4435	1.3243	383.31		
28/09/2017	Sell	-119,749.3418	1.3420	-171,566.15	160,703.62	
<b>30/06/2018</b>	<b>Current Balance</b>	<b>0.0000</b>				<b>\$0.00</b>
<b>Vanguard High Growth Index Fund (VAN0111AU)</b>						
01/07/2017	Opening Balance	0.0000	0.0000			0.00
03/10/2017	Buy	17,960.4746	1.5400	27,659.13		
03/10/2017	Buy	16,796.4096	1.5400	25,866.47		
<b>30/06/2018</b>	<b>Current Balance</b>	<b>34,756.8842</b>	<b>\$1.6718</b>			<b>\$58,106.56</b>

## 2 Cash transactions<sup>11</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2017</b>	<b>OPENING BALANCE</b>			<b>\$24,643.04</b>
04/07/2017	WRAP SOLUTIONS ADMIN FEE	112.35		\$24,530.69
04/07/2017	WRAP SOLUTIONS ADVISER FEE	271.24		\$24,259.45
12/07/2017	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		3,214.35	\$27,473.80
12/07/2017	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		9,047.11	\$36,520.91
12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		340.57	\$36,861.48
12/07/2017	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		373.94	\$37,235.42
13/07/2017	QUICKSUPER QUICKSPR1977806080		950.00	\$38,185.42
18/07/2017	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		542.54	\$38,727.96
18/07/2017	RUTH NEWMAN Super funds transf		352.00	\$39,079.96
25/07/2017	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		5,199.45	\$44,279.41
26/07/2017	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		487.29	\$44,766.70
26/07/2017	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,405.76	\$46,172.46
31/07/2017	MACQUARIE CMA INTEREST PAID		41.84	\$46,214.30
04/08/2017	WRAP SOLUTIONS ADMIN FEE	114.25		\$46,100.05
04/08/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$45,819.78
16/08/2017	QUICKSUPER QUICKSPR1998935585		950.00	\$46,769.78
16/08/2017	BPAY TO TAX OFFICE PAYMENTS	2,280.00		\$44,489.78
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	3,234.00		\$41,255.78
23/08/2017	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	4,722.20		\$36,533.58
23/08/2017	APPLICATION HYPERION AUS GROW CO, BNT0003AU	856.52		\$35,677.06

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23/08/2017	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	320.91		\$35,356.15
23/08/2017	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	8,579.48		\$26,776.67
23/08/2017	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	415.20		\$26,361.47
31/08/2017	MACQUARIE CMA INTEREST PAID		46.57	\$26,408.04
01/09/2017	ATO ATO009000008726878		4,044.62	\$30,452.66
05/09/2017	WRAP SOLUTIONS ADMIN FEE	114.63		\$30,338.03
05/09/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$30,057.76
06/09/2017	QUICKSUPER QUICKSPR2011843807		950.00	\$31,007.76
28/09/2017	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	4,285.15		\$26,722.61
29/09/2017	MACQUARIE CMA INTEREST PAID		35.07	\$26,757.68
05/10/2017	WRAP SOLUTIONS ADMIN FEE	111.64		\$26,646.04
05/10/2017	WRAP SOLUTIONS ADVISER FEE	271.24		\$26,374.80
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		123.73	\$26,498.53
11/10/2017	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		209.20	\$26,707.73
11/10/2017	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		381.91	\$27,089.64
11/10/2017	QUICKSUPER QUICKSPR2033618195		950.00	\$28,039.64
31/10/2017	MACQUARIE CMA INTEREST PAID		32.84	\$28,072.48
03/11/2017	WRAP SOLUTIONS ADMIN FEE	121.43		\$27,951.05
03/11/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$27,670.78
08/11/2017	QUICKSUPER QUICKSPR2051699053		1,425.00	\$29,095.78
08/11/2017	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$27,640.78
30/11/2017	MACQUARIE CMA INTEREST PAID		31.84	\$27,672.62
05/12/2017	WRAP SOLUTIONS ADMIN FEE	100.66		\$27,571.96
05/12/2017	WRAP SOLUTIONS ADVISER FEE	252.74		\$27,319.22
06/12/2017	QUICKSUPER QUICKSPR2070188305		950.00	\$28,269.22
29/12/2017	MACQUARIE CMA INTEREST PAID		33.43	\$28,302.65
04/01/2018	WRAP SOLUTIONS ADMIN FEE	104.36		\$28,198.29
04/01/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$27,937.13
09/01/2018	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		2,924.42	\$30,861.55
10/01/2018	QUICKSUPER QUICKSPR2090376007		950.00	\$31,811.55
11/01/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		493.41	\$32,304.96
12/01/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		373.99	\$32,678.95
17/01/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		143.50	\$32,822.45
22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		182.44	\$33,004.89
31/01/2018	MACQUARIE CMA INTEREST PAID		37.50	\$33,042.39
05/02/2018	WRAP SOLUTIONS ADMIN FEE	104.20		\$32,938.19
05/02/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$32,677.03
08/02/2018	QUICKSUPER QUICKSPR2108926576		950.00	\$33,627.03

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26/02/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$32,172.03
28/02/2018	MACQUARIE CMA INTEREST PAID		35.73	\$32,207.76
05/03/2018	WRAP SOLUTIONS ADMIN FEE	93.55		\$32,114.21
05/03/2018	WRAP SOLUTIONS ADVISER FEE	235.89		\$31,878.32
09/03/2018	QUICKSUPER QUICKSPR2128885307		950.00	\$32,828.32
26/03/2018	BPAY TO ASIC	48.00		\$32,780.32
29/03/2018	MACQUARIE CMA INTEREST PAID		38.81	\$32,819.13
06/04/2018	WRAP SOLUTIONS ADMIN FEE	103.86		\$32,715.27
06/04/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$32,454.11
10/04/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		400.69	\$32,854.80
11/04/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		264.52	\$33,119.32
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		147.25	\$33,266.57
11/04/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		705.27	\$33,971.84
11/04/2018	QUICKSUPER QUICKSPR2150854321		950.00	\$34,921.84
30/04/2018	MACQUARIE CMA INTEREST PAID		39.27	\$34,961.11
30/04/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$33,506.11
02/05/2018	QUICKSUPER QUICKSPR2165564060		950.00	\$34,456.11
03/05/2018	WRAP SOLUTIONS ADMIN FEE	100.22		\$34,355.89
03/05/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$34,103.15
31/05/2018	MACQUARIE CMA INTEREST PAID		40.56	\$34,143.71
05/06/2018	WRAP SOLUTIONS ADMIN FEE	104.79		\$34,038.92
05/06/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$33,777.76
06/06/2018	QUICKSUPER QUICKSPR2189751170		1,425.00	\$35,202.76
19/06/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		2,811.12	\$38,013.88
28/06/2018	BT Life Insuranc YL348857 182-512	1,882.99		\$36,130.89
28/06/2018	BT Life Insuranc YL348858 182-512	2,993.88		\$33,137.01
29/06/2018	MACQUARIE CMA INTEREST PAID		41.03	\$33,178.04
30/06/2018	<b>CLOSING BALANCE</b>	<b>\$38,438.57</b>	<b>\$46,973.57</b>	<b>\$33,178.04</b>

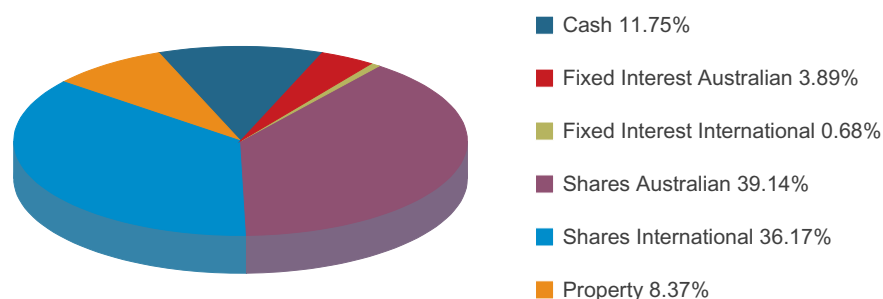
## Asset allocation

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

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	70,053.85	11.75
Fixed Interest Australian	23,196.50	3.89
Fixed Interest International	4,073.27	0.68
Shares Australian	233,297.73	39.14
Shares International	215,622.40	36.17
Property	49,885.79	8.37
Other	0.00	0.00
<b>Total</b>	<b>\$596,129.55</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 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 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 3 This is the amount paid to your adviser and/or dealer.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 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.
- 6 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 29/06/2018  
Investors Mutual Future Leaders Fund 29/06/2018  
Platinum Intl Fund 29/06/2018  
Vanguard Australian Fixed Int Index Fund 29/06/2018  
Vanguard Aust Prop Sec Ind Fund 29/06/2018  
Vanguard High Growth Index Fund 29/06/2018
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 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.

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### 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.

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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.