

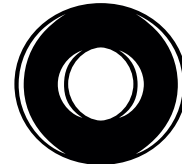
Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022 ■

Issued 18 July 2022

Adviser
Timothy Moffatt
Oakleigh Financial Services Pty Ltd
08 8470 9060
admin@oakleighfs.com

Macquarie contacts
P 1800 025 063
F 1800 025 175
E wrapsolutions@macquarie.com

003199 000
NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER
FUND
1 OAKLEIGH AVENUE
MAGILL SA 5072



MACQUARIE

Account number
V47094

Account name
NOULA SMSF PTY LTD ATF MOFFATT SELF MANAGED SUPER
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

\$97,991.68

Your portfolio one year ago was
\$63,495.93

Your portfolio changed by
+ \$34,495.75

How this happened

You added
+ \$40,181.91

We deducted
- \$395.88

Your investment changed by
- \$5,290.29

DEPOSITS¹
+ \$64,551.37

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$395.88

INCOME
+ \$1,489.93

WITHDRAWALS
- \$24,369.46

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
\$0.00

CHANGE IN MARKET VALUE
- \$6,780.22 (-6.92%)

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

REALISED GROWTH FOR REPORTING PERIOD⁶
\$0.00

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 (%)
Managed Investments				
OFS 18.6 Strategic Investment SMA (SMAOAK04S)			71,249.70	72.71%
Total Managed Investments			71,249.70	72.71%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000968585273)			26,741.98	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			26,741.98	27.29%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$97,991.68	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 (%)
OFS 18.6 Strategic Investment SMA (SMAOAK04S)				
Listed Securities				
<i>Australian</i>				
Allkem Limited (AKE)	281	10.31	2,897.11	4.07%
Auckland International Airport Limited (AIA)	327	6.48	2,118.96	2.97%
Austin Engineering Limited (ANG)	11,850	0.23	2,755.13	3.87%
Auswide Bank Ltd (ABA)	461	6.09	2,807.49	3.94%
Betashares Australian High Int Cash ETF (AAA)	77	50.11	3,858.47	5.42%
Commonwealth Bank Of Australia (CBA)	38	90.38	3,434.44	4.82%
DGL Group Limited (DGL)	714	2.76	1,970.64	2.77%
Elders Limited (ELD)	257	12.59	3,235.63	4.54%
Flight Centre Travel Group Limited (FLT)	116	17.36	2,013.76	2.83%
Lynas Rare Earths Limited (LYC)	203	8.73	1,772.19	2.49%
National Australia Bank Ltd (NAB)	94	27.39	2,574.66	3.61%
National Storage REIT (NSR)	1,317	2.14	2,818.38	3.96%
Ridley Corporation (RIC)	1,790	1.79	3,204.10	4.50%
Sims Limited (SGM)	120	13.71	1,645.20	2.31%
South32 Limited (S32)	818	3.94	3,222.92	4.52%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Vaneck Vectors Australian Property ETF (MVA)	103	20.67	2,129.01	2.99%
Viva Energy Group Limited (VEA)	1,453	2.89	4,199.17	5.89%
			46,657.26	65.48%
Total Listed Securities			46,657.26	65.48%
Pending Settlements				
Pending Settlements			-13,456.69	
Total Pending Settlements			-13,456.69	-18.89%
Direct Cash				
SMA Cash Holding - Cleared			24,592.44	
SMA Cash Holding - Uncleared			13,456.69	
Total Direct Cash			38,049.13	53.40%
TOTAL SMA VALUE			\$71,249.70	100.00%

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
OFS 18.6 Strategic Investment SMA (SMAOAK04S)						
01/07/2021	Opening Balance					62,217.78
20/12/2021	Sell			-24.42	24.42	
17/01/2022	Sell			-33.50	33.50	
17/01/2022	Sell			-21.59	21.59	
21/01/2022	Sell			-4.78	4.78	
21/01/2022	Sell			-32.57	32.57	
21/01/2022	Sell			-14.72	14.72	
21/01/2022	Sell			-71.76	71.76	
21/01/2022	Sell			-0.71	0.71	
21/01/2022	Sell			-7.23	7.23	
17/02/2022	Sell			-0.55	0.55	
01/03/2022	Sell			-62.35	62.35	
01/03/2022	Sell			-19.26	19.26	
03/03/2022	Sell			-47.01	47.01	
17/03/2022	Sell			-0.47	0.47	
21/03/2022	Sell			-77.91	77.91	
25/03/2022	Sell			-27.49	27.49	
31/03/2022	Sell			-54.25	54.25	
07/04/2022	Sell			-11.07	11.07	

Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022

Account number
V47094

Adviser
Timothy Moffatt
08 8470 9060

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
07/04/2022	Sell			-50.90	50.90	
08/04/2022	Sell			-33.81	33.81	
13/04/2022	Sell			-7.73	7.73	
22/04/2022	Sell			-0.59	0.59	
03/05/2022	Sell			-25.30	25.30	
18/05/2022	Sell			-0.58	0.58	
20/06/2022	Sell			-1.24	1.24	
20/06/2022	Sell			-42.56	42.56	
29/06/2022	Buy			15,000.00		
30/06/2022	Current Balance					\$71,249.70

2 Cash transactions ¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$1,278.15
05/07/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,245.16
05/08/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,212.17
03/09/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,179.18
06/10/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,146.19
03/11/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,113.20
03/12/2021	WRAP SOLUTIONS ADMIN FEE	32.99		\$1,080.21
07/12/2021	ANZ V2 PLUS 0 V2 PLUS DEPOSIT		18,647.67	\$19,727.88
16/12/2021	OAKLEIGH FINANCI Oakleigh Super		499.66	\$20,227.54
20/12/2021	ELD INCOME TFR FROM SMAOAK04S		24.42	\$20,251.96
22/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	1,104.00		\$19,147.96
29/12/2021	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$19,647.62
06/01/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$19,614.63
12/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,114.29
18/01/2022	DJRE INCOME TFR FROM SMAOAK04S		33.50	\$20,147.79
18/01/2022	MOAT INCOME TFR FROM SMAOAK04S		21.59	\$20,169.38
21/01/2022	DRUG INCOME TFR FROM SMAOAK04S		4.78	\$20,174.16
21/01/2022	BNKS INCOME TFR FROM SMAOAK04S		32.57	\$20,206.73
21/01/2022	IFRA INCOME TFR FROM SMAOAK04S		14.72	\$20,221.45
21/01/2022	MVA INCOME TFR FROM SMAOAK04S		71.76	\$20,293.21
21/01/2022	AAA INCOME TFR FROM SMAOAK04S		0.71	\$20,293.92
21/01/2022	HJPN INCOME TFR FROM SMAOAK04S		7.23	\$20,301.15
24/01/2022	ZURICH LIFE 5186055 35	654.86		\$19,646.29
27/01/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,145.95
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,112.96
09/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,612.62
17/02/2022	AAA INCOME TFR FROM SMAOAK04S		0.55	\$20,613.17
22/02/2022	ZURICH LIFE 5558108 3L21022022	558.95		\$20,054.22
23/02/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,553.88
24/02/2022	SuperChoice P/L PC180222-145573758		148.03	\$20,701.91
01/03/2022	GDI INCOME TFR FROM SMAOAK04S		62.35	\$20,764.26
01/03/2022	CHC INCOME TFR FROM SMAOAK04S		19.26	\$20,783.52
03/03/2022	NSR INCOME TFR FROM SMAOAK04S		47.01	\$20,830.53
03/03/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,797.54

Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022

Account number
V47094

Adviser
Timothy Moffatt
08 8470 9060

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$21,297.20
10/03/2022	SuperChoice P/L PC040322-196502228		148.03	\$21,445.23
17/03/2022	AAA INCOME TFR FROM SMAOAK04S		0.47	\$21,445.70
21/03/2022	ABA INCOME TFR FROM SMAOAK04S		77.91	\$21,523.61
23/03/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$22,023.27
24/03/2022	SuperChoice P/L PC180322-154821668		296.06	\$22,319.33
25/03/2022	VEA INCOME TFR FROM SMAOAK04S		27.49	\$22,346.82
29/03/2022	BPAY TO AUTOMIC PTY LTD 202	6,000.00		\$16,346.82
31/03/2022	CBA INCOME TFR FROM SMAOAK04S		54.25	\$16,401.07
05/04/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$16,368.08
06/04/2022	MPL REPLACEMENT MAR22/99999612		122.00	\$16,490.08
06/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$16,989.74
07/04/2022	ANG INCOME TFR FROM SMAOAK04S		11.07	\$17,000.81
07/04/2022	SRV INCOME TFR FROM SMAOAK04S		50.90	\$17,051.71
07/04/2022	SuperChoice P/L PC010422-184409198		302.64	\$17,354.35
08/04/2022	S32 INCOME TFR FROM SMAOAK04S		33.81	\$17,388.16
12/04/2022	SMSF AUSTRALIA INV-1051	1,100.00		\$16,288.16
13/04/2022	REH INCOME TFR FROM SMAOAK04S		7.73	\$16,295.89
13/04/2022	ZURICH LIFE 5548109 35	1,095.72		\$15,200.17
14/04/2022	CBA PAYMENT 001276840746		175.00	\$15,375.17
19/04/2022	ZURICH LIFE 5555108 35	1,130.93		\$14,244.24
20/04/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$14,743.90
22/04/2022	AAA INCOME TFR FROM SMAOAK04S		0.59	\$14,744.49
26/04/2022	SuperChoice P/L PC140422-182821306		302.64	\$15,047.13
29/04/2022	SuperChoice P/L PC220422-183810175		138.16	\$15,185.29
03/05/2022	RIC INCOME TFR FROM SMAOAK04S		25.30	\$15,210.59
04/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$15,710.25
04/05/2022	ANG REPLACEMENT APR22/99999996		60.00	\$15,770.25
04/05/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$15,737.26
18/05/2022	AAA INCOME TFR FROM SMAOAK04S		0.58	\$15,737.84
18/05/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$16,237.50
19/05/2022	S HAV 10000 139679087		4,084.63	\$20,322.13
19/05/2022	SuperChoice P/L PC130522-109991050		270.40	\$20,592.53
30/05/2022	B COE 2000 140409835	530.00		\$20,062.53
01/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$20,562.19
06/06/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$20,529.20
09/06/2022	Mel Moffatt MelFY22Contri		20,000.00	\$40,529.20
09/06/2022	Tim Moffatt TimFY22Contributio		10,000.00	\$50,529.20
09/06/2022	SuperChoice P/L PC030622-155219353		361.85	\$50,891.05
15/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$51,390.71
15/06/2022	B SLSO 37500 141455215	1,575.00		\$49,815.71
16/06/2022	B SLSO 62500 141495431	2,625.00		\$47,190.71
17/06/2022	SuperChoice P/L PC100622-109343799		328.96	\$47,519.67
20/06/2022	REDEMPTION OFS 18.6 STRATEGIC INVESTMENT SMA, SMAOAK04S		1.24	\$47,520.91
20/06/2022	REDEMPTION OFS 18.6 STRATEGIC INVESTMENT SMA, SMAOAK04S		42.56	\$47,563.47
21/06/2022	Moffs Mooring AC MM Super July Dec		1,143.14	\$48,706.61
28/06/2022	B HAV 30000 142300971	6,933.00		\$41,773.61
28/06/2022	BPAY TO AUSTRALIAN TAX OFFICE	1,062.00		\$40,711.61

Macquarie Investment Manager II
Annual Statement
01 July 2021 to 30 June 2022

Account number
V47094

Adviser
Timothy Moffatt
08 8470 9060

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl		77.26	\$40,788.87
29/06/2022	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala		450.00	\$41,238.87
29/06/2022	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	\$41,738.53
29/06/2022	APPLICATION OFS 18.6 STRATEGIC INVESTMENT SMA, SMAOAK04S	15,000.00		\$26,738.53
30/06/2022	INTEREST PAID		3.45	\$26,741.98
30/06/2022	CLOSING BALANCE	\$39,765.34	\$65,229.17	\$26,741.98

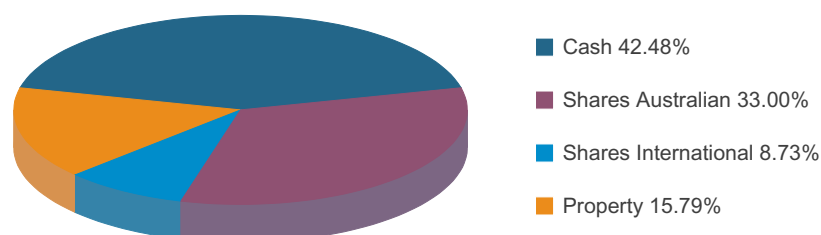
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	41,626.04	42.48
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	32,340.24	33.00
Shares International	8,549.96	8.73
Property	15,475.44	15.79
Other	0.00	0.00
Total	\$97,991.68	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 II. Investments made through Macquarie Investment Manager II, 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 II.

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 – 968585273

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.