

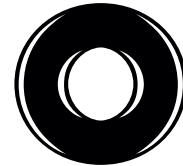
Macquarie Investment Manager II Annual Statement 03 December 2021 to 30 June 2022

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006493 000
GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE
MARCHI SUPER FUND
PO BOX 3304
MEREWETHER NSW 2291



MACQUARIE

Account number
V51094

Account name
GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE
MARCHI 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

\$82,541.54

Your portfolio one year ago was¹

N/A

Your portfolio changed by¹

+ N/A

How this happened

You added	We deducted	Your investment changed by
+ \$89,470.98	- \$195.81	- \$6,733.63
DEPOSITS ²	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{3, 4}	INCOME
+ \$1,429,584.20	- \$195.81	+ \$172.72
WITHDRAWALS	FEES PAID FOR ADVICE (INCL. GST) ^{3, 5}	CHANGE IN MARKET VALUE
- \$1,340,113.22	\$0.00	- \$6,906.35 (-8.37%)
	GOVERNMENT CHARGES (INCL. GST) ^{3, 6}	REALISED GROWTH FOR REPORTING PERIOD ⁷
	\$0.00	\$0.00

Investment value⁸

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				
Vanguard Active Emerging Market Eq Fd (VAN0221AU)	29,247.5091	0.9456	27,656.44	33.51%
Vanguard Active Global Growth Fund (VAN0722AU)	23,576.9836	1.0789	25,437.21	30.82%
Total Managed Investments			53,093.65	64.32%
Pending Settlements⁹				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000969977701)			29,447.89	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			29,447.89	35.68%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$82,541.54	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
Vanguard Active Emerging Market Eq Fd (VAN0221AU)						
03/12/2021	Opening Balance	0.0000	0.0000			0.00
16/12/2021	Buy	2,189.9091	1.1416	2,500.00		
17/01/2022	Buy	2,174.1000	1.1499	2,500.00		
16/02/2022	Buy	2,137.8500	1.1694	2,500.00		
30/03/2022	Buy	22,745.6500	0.9892	22,500.00		
30/06/2022	Current Balance	29,247.5091	\$0.9456			\$27,656.44
Vanguard Active Global Growth Fund (VAN0722AU)						
03/12/2021	Opening Balance	0.0000	0.0000			0.00
16/12/2021	Buy	1,700.2176	1.4704	2,500.00		
17/01/2022	Buy	1,808.1880	1.3826	2,500.00		

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)¹⁰	PROCEEDS (\$)¹¹	MARKET VALUE (\$)¹²
16/02/2022	Buy	1,864.6971	1.3407	2,500.00		
30/03/2022	Buy	18,203.8809	1.2360	22,500.00		
30/06/2022	Current Balance	23,576.9836	\$1.0789			\$25,437.21

2 Cash transactions¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/12/2021	OPENING BALANCE			\$0.00
07/12/2021	SAME DAY DEPOSIT CHRISTINE GAYLE DE MARC		1,040,000.00	\$1,040,000.00
13/12/2021	MOT CNT21632430 BUY 6 VAS	588.99		\$1,039,411.01
13/12/2021	MOT CNT21630401 BUY 552 VMIN	29,992.99		\$1,009,418.02
13/12/2021	MOT CNT21632293 BUY 909 VDHG	56,698.66		\$952,719.36
14/12/2021	MOT CNT21632872 BUY 310 VAS	29,341.93		\$923,377.43
16/12/2021	APPLICATION VANGUARD ACTIVE EMERGING MARKET EQ FD, VAN0221AU	2,500.00		\$920,877.43
16/12/2021	APPLICATION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU	2,500.00		\$918,377.43
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH	568.00		\$917,809.43
23/12/2021	TRANSACT TFR TO 940508559 GAYLE INVESTME	800,000.00		\$117,809.43
31/12/2021	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$114,559.43
06/01/2022	WRAP SOLUTIONS ADMIN FEE	30.86		\$114,528.57
13/01/2022	DISTRIBUTION VANGUARD ACTIVE EMERGING MARKET EQ FD, VAN0221AU		0.26	\$114,528.83
13/01/2022	MOT CNT21709764 BUY 919 VDHG	56,687.54		\$57,841.29
17/01/2022	DISTRIBUTION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU		12.08	\$57,853.37
17/01/2022	APPLICATION VANGUARD ACTIVE EMERGING MARKET EQ FD, VAN0221AU	2,500.00		\$55,353.37
17/01/2022	APPLICATION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU	2,500.00		\$52,853.37
19/01/2022	VAS PAYMENT JAN22/00913183		220.11	\$53,073.48
19/01/2022	VDHG PAYMENT JAN22/00828442		254.71	\$53,328.19
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT	568.00		\$52,760.19
01/02/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$49,510.19
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$49,477.20
11/02/2022	FOR VDGR PURCHASE		57,000.00	\$106,477.20
15/02/2022	MOT CNT21824812 BUY 988 VDGR	56,690.23		\$49,786.97
16/02/2022	VDHG		57,000.00	\$106,786.97
16/02/2022	APPLICATION VANGUARD ACTIVE EMERGING MARKET EQ FD, VAN0221AU	2,500.00		\$104,286.97
16/02/2022	APPLICATION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU	2,500.00		\$101,786.97
17/02/2022	Visionary Wealth Disburse Trade VGR		296.75	\$102,083.72
18/02/2022	MOT CNT21841483 SELL 988 VDGR		56,376.70	\$158,460.42
18/02/2022	MOT CNT21841232 BUY 943 VDHG	56,732.87		\$101,727.55
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT	568.00		\$101,159.55
01/03/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$97,909.55
03/03/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$97,876.56

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT	568.00		\$97,308.56
25/03/2022	BPAY TO COMMONWEALTH CARDS	3,044.80		\$94,263.76
28/03/2022	MOT CNT21972441 BUY 959 VDHG	56,687.31		\$37,576.45
29/03/2022	TRD TO WRAP		45,000.00	\$82,576.45
30/03/2022	APPLICATION VANGUARD ACTIVE EMERGING MARKET EQ FD, VAN0221AU	22,500.00		\$60,076.45
30/03/2022	APPLICATION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU	22,500.00		\$37,576.45
01/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$34,326.45
05/04/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$34,293.46
12/04/2022	DISTRIBUTION VANGUARD ACTIVE GLOBAL GROWTH FUND, VAN0722AU		157.18	\$34,450.64
13/04/2022	TRANSFER FROM CHI 940508559		56,666.00	\$91,116.64
19/04/2022	MOT CNT22048128 BUY 973 VDHG	56,716.04		\$34,400.60
20/04/2022	VAS PAYMENT APR22/00913853		630.70	\$35,031.30
20/04/2022	VDHG PAYMENT APR22/00829414		2,807.23	\$37,838.53
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT	568.00		\$37,270.53
29/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$34,020.53
04/05/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$33,987.54
11/05/2022	TRANSFER FROM CHI 940508559		56,666.00	\$90,653.54
13/05/2022	MOT CNT22137279 BUY 1023 VDHG	56,731.97		\$33,921.57
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT	568.00		\$33,353.57
01/06/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION	3,250.00		\$30,103.57
06/06/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$30,070.58
16/06/2022	TRANSFER FROM CHI 940508559		56,666.00	\$86,736.58
20/06/2022	MOT CNT22260266 BUY 1071 VDHG	56,723.89		\$30,012.69
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT	568.00		\$29,444.69
30/06/2022	INTEREST PAID		3.20	\$29,447.89
30/06/2022	CLOSING BALANCE	\$1,400,309.03	\$1,429,756.92	\$29,447.89

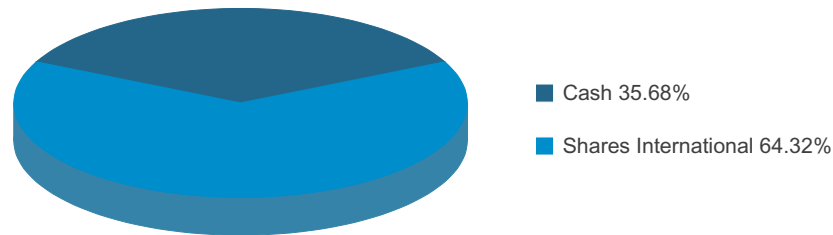
Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	29,447.89	35.68
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	0.00	0.00
Shares International	53,093.65	64.32
Property	0.00	0.00
Other	0.00	0.00
Total	\$82,541.54	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 The opening value is not applicable (N/A) as the account open date occurred after the statement period commencement date.
- 2 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.
- 3 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 4 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 5 This is the amount paid to your adviser.
- 6 We include withholding tax in the Government Charges amount on this report.
- 7 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.
- 8 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.
- 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 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 – 969977701

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](https://www.macquarie.com.au/feedback-and-complaints.html), the IDPS Guide available at [macquarie.com.au/wrapofferdocs](https://www.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](https://www.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](https://www.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.