

Income Details - Accrual basis

from 03 December 2021 to 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Managed Investments								
Vanguard Active Emerging Market Eq Fd	31/12/21	13/01/22	13/01/22	0.0001	0.26	0.26		
Vanguard Active Emerging Market Eq Fd	30/06/22	12/07/22	12/07/22	0.0039	113.30	113.30		
					<hr/>	<hr/>		
					113.56	113.56		
Vanguard Active Global Growth Fund	31/12/21	17/01/22	17/01/22	0.0071	12.08	12.08		
Vanguard Active Global Growth Fund	31/03/22	12/04/22	12/04/22	0.0067	157.18	157.18		
Vanguard Active Global Growth Fund	30/06/22	12/07/22	12/07/22	0.0044	102.82	102.82		
					<hr/>	<hr/>		
					272.08	272.08		
Direct Cash								
WCA - 000969977701	30/06/22	30/06/22	30/06/22	1.0000	3.20	3.20		
					<hr/>	<hr/>		
					3.20	3.20		
Total					388.84	388.84		
Imputation Credits Total							0.00	

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
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Managed Investments

Vanguard Active Emerging Market Eq Fd (VAN0221AU) *

Aust Divs - Unfranked 113.56

Total 113.56

Vanguard Active Global Growth Fund (VAN0722AU) *

Aust Divs - Unfranked 272.08

Total 272.08

Direct Cash

Wrap Cash Account (WCA)

Aust Interest 3.20

Total 3.20

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
Dene Kilpatrick on 02 4926 7100.**

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Income Details - Cash Receipts basis

from 03 December 2021 to 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Managed Investments								
Vanguard Active Emerging Market Eq Fd	31/12/21	13/01/22	13/01/22	0.0001	0.26	0.26		
					0.26	0.26		
Vanguard Active Global Growth Fund	31/12/21	17/01/22	17/01/22	0.0071	12.08	12.08		
Vanguard Active Global Growth Fund	31/03/22	12/04/22	12/04/22	0.0067	157.18	157.18		
					169.26	169.26		
Direct Cash								
WCA - 000969977701	30/06/22	30/06/22	30/06/22	1.0000	3.20	3.20		
					3.20	3.20		
Total					172.72	172.72		
Imputation Credits Total							0.00	

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⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
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Managed Investments

Vanguard Active Emerging Market Eq Fd (VAN0221AU) *

Aust Divs - Unfranked	0.26
Total	0.26

Vanguard Active Global Growth Fund (VAN0722AU) *	
Aust Divs - Unfranked	169.26
Total	169.26

Direct Cash

Wrap Cash Account (WCA)	
Aust Interest	3.20
Total	3.20

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

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Unrealised Gains/Losses

as at 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	Taxable Gain/Loss Options	
							50% of Nominal Gain	Indexed Gain
<u>MANAGED INVESTMENTS</u>								
Vanguard Active Emerging Market Eq Fd (VAN0221AU)								
651178587	16/12/21	2189.9091	2,500.00	n/a	2,070.78	(429.22)	n/a	n/a
657291870	17/01/22	2174.1000	2,500.00	n/a	2,055.83	(444.17)	n/a	n/a
663632712	16/02/22	2137.8500	2,500.00	n/a	2,021.55	(478.45)	n/a	n/a
671257277	30/03/22	22745.6500	22,500.00	n/a	21,508.29	(991.71)	n/a	n/a
		29247.5091	30,000.00	n/a	27,656.44	(2,343.56)	n/a	n/a
Vanguard Active Global Growth Fund (VAN0722AU)								
651177061	16/12/21	1700.2176	2,500.00	n/a	1,834.36	(665.64)	n/a	n/a
657291874	17/01/22	1808.1880	2,500.00	n/a	1,950.85	(549.15)	n/a	n/a
663632714	16/02/22	1864.6971	2,500.00	n/a	2,011.82	(488.18)	n/a	n/a
671257259	30/03/22	18203.8809	22,500.00	n/a	19,640.17	(2,859.83)	n/a	n/a
		23576.9836	30,000.00	n/a	25,437.21	(4,562.79)	n/a	n/a
TOTAL			60,000.00		53,093.65	(6,906.35)		

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

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Account No: V51094

Realised Gains/Losses

from 03 December 2021 to 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
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Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

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Account No: V51094

Portfolio Valuation

as at 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094
Product: Macquarie Investment Manager II
Adviser: Dene Kilpatrick

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Vanguard Active Emerging Market Eq Fd (VAN0221AU)	29,247.5091	30,000.00	1.0257	0.9456	27,656.44	33.51%
Vanguard Active Global Growth Fund (VAN0722AU)	23,576.9836	30,000.00	1.2724	1.0789	25,437.21	30.82%
Total Managed Investments		60,000.00			53,093.65	64.32%
DIRECT CASH						
Wrap Cash Account Cleared (000969977701)		29,447.89			29,447.89	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		29,447.89			29,447.89	35.68%
Portfolio under Administration		89,447.89			82,541.54	100.00%
Total Portfolio		89,447.89			82,541.54	100.00%

^l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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Account No:V51094

Investment Transactions

from 3 December 2021 to 30 June 2022

Account Name: GAYLE INVESTMENTS PTY LIMITED ATF CHRIS & JOHN DE MARCHI SUPER FUND
Account No: V51094
Product: Macquarie Investment Manager II
Adviser: Dene Kilpatrick

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Vanguard Active Emerging Market Eq Fd (VAN0221AU)						
02/12/2021	Opening Total	0.0000				
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)						
02/12/2021	Opening Total	0.0000				
16/12/2021	Buy	1,700.2176	1.4704	2,500.00		
17/01/2022	Buy	1,808.1880	1.3826	2,500.00		
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

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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Income and Expenses

from 3 December 2021 to 30 June 2022

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Account No: V51094
Product: Macquarie Investment Manager II
Adviser: Dene Kilpatrick

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	3.20	3.20
Dividends/Distributions Received	169.52	169.52
Total Income Flows	172.72	172.72
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(195.81)	(195.81)
Adviser Fees	0.00	0.00
Total Expenses	(195.81)	(195.81)
Net Income/(Expense)	(23.09)	(23.09)
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	0.00	0.00
Total Realised Gains/(Losses)	0.00	0.00
Net Income Flows	(23.09)	(23.09)

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

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