

THE DE MARCO SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie CMA				1,598.88	0.11%
Westpac Choice 596986				219.15	0.01%
Westpac Max-I Direct A/C 202556				186,714.74	12.31%
				188,532.77	12.43%
<u>Managed Funds Market</u>					
Vanguard Diversified Balanced SMA (SMAVAN01s)	1.00000	222,548.82	243,392.42	243,392.42	16.05%
		222,548.82		243,392.42	16.05%
<u>Property Direct Market</u>					
69 Bristol Street, Kedron	1.00000	990,807.45	1,025,000.00	1,025,000.00	67.57%
		990,807.45		1,025,000.00	67.57%
<u>Unlisted Market</u>					
Livedale Pty Ltd Loan		60,000.00	0.00	60,000.00	3.96%
		60,000.00		60,000.00	3.96%
		1,461,889.04		1,516,925.19	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.