

Portfolio Valuation

as at 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Product: Macquarie Investment Manager
Adviser: Sahil Bhuller

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Vanguard Diversified Balanced SMA (SMAVAN01S)		223,083.68			243,392.42	99.35%
Total Managed Investments		223,083.68			243,392.42	99.35%
DIRECT CASH						
CMA Account Cleared (000966725269)		1,598.88			1,598.88	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,598.88			1,598.88	0.65%
Portfolio under Administration		224,682.56			244,991.30	100.00%
Total Portfolio		224,682.56			244,991.30	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Vanguard Diversified Balanced SMA 17/08/2018

¹ 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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as at 30 June 2021

Account Name: NICHOLAS DE MARCO & OLGA DE MARCO ATF THE DE MARCO SUPERANNUATION FUND
Account No: V41431
Product: Macquarie Investment Manager
Adviser: Sahil Bhuller
Separately Managed Account: Vanguard Diversified Balanced SMA (SMAVAN01S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Vanguard Aust Fixed Interest Index ETF (VAF)	593	31,103.47	52.45	50.57	29,988.01	12.32%
Vanguard Australian Shares Index Etf (VAS)	537	38,946.18	72.53	94.04	50,499.48	20.75%
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	1,717	90,361.27	52.63	48.59	83,429.03	34.28%
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	259	18,334.58	70.79	91.74	23,760.66	9.76%
Vanguard FTSE Emerging Markets Shares (VGE)	90	5,804.05	64.49	80.61	7,254.90	2.98%
Vanguard MSCI Index Int Shares ETF (VGS)	390	30,166.47	77.35	96.92	37,798.80	15.53%
Vanguard MSCI Intl Small Comp Index ETF (VISM)	136	6,491.72	47.73	64.60	8,785.60	3.61%
		221,207.74			241,516.48	99.23%
Total Listed Securities		221,207.74			241,516.48	99.23%
DIRECT CASH						
SMA Cash Holding - Cleared		1,875.94			1,875.94	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,875.94			1,875.94	0.77%
Portfolio under Administration		223,083.68			243,392.42	100.00%
Total Portfolio		223,083.68			243,392.42	100.00%

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				
Vanguard Diversified Balanced SMA (SMAVAN01S)			243,392.42	99.35%
Total Managed Investments			243,392.42	99.35%
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000966725269)			1,598.88	
CMA Account Uncleared			0.00	
Total Direct Cash			1,598.88	0.65%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$244,991.30	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 (%)
Vanguard Diversified Balanced SMA (SMAVAN01S)				
Listed Securities				
<i>Australian</i>				
Vanguard Aust Fixed Interest Index ETF (VAF)	593	50.57	29,988.01	12.32%
Vanguard Australian Shares Index Etf (VAS)	537	94.04	50,499.48	20.75%
Vanguard FTSE Emerging Markets Shares (VGE)	90	80.61	7,254.90	2.98%
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	1,717	48.59	83,429.03	34.28%
Vanguard MSCI Index Int Shares ETF (VGS)	390	96.92	37,798.80	15.53%
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	259	91.74	23,760.66	9.76%
Vanguard MSCI Intl Small Comp Index ETF (VISM)	136	64.60	8,785.60	3.61%
			241,516.48	99.23%
Total Listed Securities			241,516.48	99.23%
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Direct Cash				
SMA Cash Holding - Cleared			1,875.94	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			1,875.94	0.77%
TOTAL SMA VALUE			\$243,392.42	100.00%

Vanguard Diversified Conservative SMA (SMAVAN02S)				
Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			0.00	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			0.00	0.00%
TOTAL SMA VALUE			\$0.00	

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
Vanguard Diversified Balanced SMA (SMAVAN01S)						
01/07/2020	Opening Balance					165,090.69
13/07/2020	Buy			50,077.66		
23/02/2021	Sell			-1,526.11	1,526.11	
30/06/2021	Current Balance					\$243,392.42
Vanguard Diversified Conservative SMA (SMAVAN02S)						
01/07/2020	Opening Balance					50,149.35
11/07/2020	Sell			-50,185.46	50,185.46	
30/06/2021	Current Balance					\$0.00

Vanguard Diversified Conservative SMA Sold in July & Aug.
Total Redemption: \$50,522.04 - PTO

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$1,914.16
02/07/2020	REBATE OF ADVISER COMMISSION		0.67	\$1,914.83
03/07/2020	WRAP SOLUTIONS ADVISER FEE	124.79		\$1,790.04
03/07/2020	WRAP SOLUTIONS ADMIN FEE	146.07		\$1,643.97
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE SMA, SMAVAN02S		50,185.46	\$51,829.43
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S	50,077.66		\$1,751.77
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05	\$1,751.82
04/08/2020	REBATE OF ADVISER COMMISSION		0.36	\$1,752.18
06/08/2020	WRAP SOLUTIONS ADMIN FEE	89.21		\$1,662.97
06/08/2020	WRAP SOLUTIONS ADVISER FEE	127.28		\$1,535.69
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58	\$1,872.27
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,872.31
02/09/2020	REBATE OF ADVISER COMMISSION		0.38	\$1,872.69
03/09/2020	WRAP SOLUTIONS ADMIN FEE	42.79		\$1,829.90
03/09/2020	WRAP SOLUTIONS ADVISER FEE	133.19		\$1,696.71
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,696.75
02/10/2020	REBATE OF ADVISER COMMISSION		0.35	\$1,697.10
05/10/2020	WRAP SOLUTIONS ADMIN FEE	41.33		\$1,655.77
05/10/2020	WRAP SOLUTIONS ADVISER FEE	128.20		\$1,527.57
03/11/2020	REBATE OF ADVISER COMMISSION		0.32	\$1,527.89
04/11/2020	WRAP SOLUTIONS ADMIN FEE	42.86		\$1,485.03
04/11/2020	WRAP SOLUTIONS ADVISER FEE	133.46		\$1,351.57
02/12/2020	REBATE OF ADVISER COMMISSION		0.28	\$1,351.85
03/12/2020	WRAP SOLUTIONS ADMIN FEE	41.96		\$1,309.89
03/12/2020	WRAP SOLUTIONS ADVISER FEE	132.55		\$1,177.34
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29	\$1,177.63
06/01/2021	WRAP SOLUTIONS ADMIN FEE	43.74		\$1,133.89
06/01/2021	WRAP SOLUTIONS ADVISER FEE	139.46		\$994.43
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08	\$994.51
03/02/2021	WRAP SOLUTIONS ADMIN FEE	43.85		\$950.66
03/02/2021	WRAP SOLUTIONS ADVISER FEE	139.74		\$810.92
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S		1,526.11	\$2,337.03
26/02/2021	MACQUARIE CMA INTEREST PAID		0.08	\$2,337.11
03/03/2021	WRAP SOLUTIONS ADMIN FEE	60.28		\$2,276.83
03/03/2021	WRAP SOLUTIONS ADVISER FEE	127.51		\$2,149.32
31/03/2021	MACQUARIE CMA INTEREST PAID		0.27	\$2,149.59
07/04/2021	WRAP SOLUTIONS ADMIN FEE	43.84		\$2,105.75
07/04/2021	WRAP SOLUTIONS ADVISER FEE	140.37		\$1,965.38
30/04/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,965.64
05/05/2021	WRAP SOLUTIONS ADMIN FEE	42.57		\$1,923.07
05/05/2021	WRAP SOLUTIONS ADVISER FEE	136.75		\$1,786.32
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,786.58
03/06/2021	WRAP SOLUTIONS ADMIN FEE	44.33		\$1,742.25