

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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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 |