


Portfolio valuation

As at 30 Jun 2021

Cash \$4,961.52 24.45%

Investment	Rate p.a.	Balance	Total portfolio
 Cash Management Account	0.01%	\$5,676.28	27.97%
Outstanding cash		-\$714.76	-3.52%
Income accrued		\$0.00	0.00%
Total cash balance		\$4,961.52	24.45%

Listed securities \$13,992.71 68.94%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
AGL · AGL Energy Limited	\$8.20 (30 Jun 2021)	50	\$1,190.75	-\$780.75 (-65.57%)	\$410.00	2.02%
ANZ · ANZ Banking Grp Ltd	\$28.15 (30 Jun 2021)	50	\$1,244.79	\$162.71 (13.07%)	\$1,407.50	6.93%
API · Australian Pharmaceutical Industries Limited	\$1.12 (30 Jun 2021)	300	\$337.37	-\$2.87 (-0.85%)	\$334.50	1.65%
AVQ · Axiom Mining Limited Chess Depositary Int	\$0.02 (26 Jul 2019)	1,000	\$142.50	-\$117.50 (-82.46%)	\$25.00	0.12%
BGA · Bega Cheese Limited	\$5.89 (30 Jun 2021)	102	\$589.90	\$10.88 (1.84%)	\$600.78	2.96%
BHP · BHP Group Limited	\$48.57 (30 Jun 2021)	10	\$289.50	\$196.20 (67.77%)	\$485.70	2.39%
BKL · Blackmores Limited	\$73.47 (30 Jun 2021)	5	\$376.50	-\$9.15 (-2.43%)	\$367.35	1.81%
BSL · BlueScope Steel Limited	\$21.96 (30 Jun 2021)	15	\$211.40	\$118.00 (55.82%)	\$329.40	1.62%
CIM · Cimic Group Limited	\$19.78 (30 Jun 2021)	12	\$259.10	-\$21.74 (-8.39%)	\$237.36	1.17%
CBA · Commonwealth Bank of Australia	\$99.87	13	\$1,032.24	\$266.07	\$1,298.31	6.40%

Portfolio valuation

As at 30 Jun 2021

HB and AP Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120096680

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Investment	Last price (30 Jun 2021)	Quantity	CGT cost base	Estimated gain/loss (25.78%)	Market value	Total portfolio
CSL · CSL Limited	\$285.19 (30 Jun 2021)	6	\$1,724.89	-\$13.75 (-0.80%)	\$1,711.14	8.43%
FPH · Fisher & Paykel Healthcare Corporation Limited	\$28.92 (30 Jun 2021)	5	\$166.55	-\$21.95 (-13.18%)	\$144.60	0.71%
LYC · Lynas Rare Earths Limited	\$5.71 (30 Jun 2021)	55	\$315.00	-\$0.95 (-0.30%)	\$314.05	1.55%
MVP · Medical Developments	\$4.50 (30 Jun 2021)	101	\$647.00	-\$192.50 (-29.75%)	\$454.50	2.24%
NEA · Neormap Ltd	\$1.86 (30 Jun 2021)	200	\$376.50	-\$4.50 (-1.20%)	\$372.00	1.83%
NXT · Nextdc Limited	\$11.86 (30 Jun 2021)	20	\$254.90	-\$17.70 (-6.94%)	\$237.20	1.17%
ORG · Origin Energy Limited	\$4.51 (30 Jun 2021)	220	\$1,030.15	-\$37.95 (-3.68%)	\$992.20	4.89%
3DP · Pointerra Limited	\$0.49 (30 Jun 2021)	448	\$247.49	-\$27.97 (-11.30%)	\$219.52	1.08%
SCG · Scentre Group (Stapled Security)	\$2.74 (30 Jun 2021)	100	\$236.99	\$37.01 (15.62%)	\$274.00	1.35%
SWP · Swoop Holdings Limited	\$0.98 (30 Jun 2021)	500	\$602.50	-\$115.00 (-19.09%)	\$487.50	2.40%
TLS · Telstra Corporation Limited	\$3.76 (30 Jun 2021)	100	\$282.50	\$93.50 (33.10%)	\$376.00	1.85%
TPG · TPG Telecom Limited	\$6.26 (30 Jun 2021)	50	\$365.00	-\$52.00 (-14.25%)	\$313.00	1.54%
TCL · Transurban Group (Stapled Security)	\$14.23 (30 Jun 2021)	20	\$245.82	\$38.78 (15.78%)	\$284.60	1.40%
WEB · Webjet Limited	\$4.91 (30 Jun 2021)	50	\$248.80	-\$3.30 (-1.33%)	\$245.50	1.21%
WSA · Western Areas Limited	\$2.39 (30 Jun 2021)	100	\$238.50	\$0.50 (0.21%)	\$239.00	1.18%
WBC · Westpac Banking Corporation	\$25.81 (30 Jun 2021)	70	\$1,568.40	\$238.30 (15.19%)	\$1,806.70	8.90%

Portfolio valuation

As at 30 Jun 2021

HB and AP Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120096680

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
Income accrued	-				\$25.30	0.12%
Total listed securities balance					\$13,992.71	68.94%

Managed funds

\$1,342.26 6.61%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
WFS1033AU · Antipodes Wholesale Plus Asia Fund	\$1.01 (30 Jun 2021)	211.5200	\$200.00	\$13.44 (6.72%)	\$213.44	1.05%
BTA0555AU · Lazard Wholesale Plus Emerging Markets Equity Fund	\$1.01 (30 Jun 2021)	625.3500	\$500.00	\$131.35 (26.27%)	\$631.35	3.11%
BTA0565AU · Magellan Wholesale Plus Global Fund	\$1.77 (29 Jun 2021)	121.0507	\$195.59	\$18.74 (9.58%)	\$214.33	1.06%
BTA0550AU · Pental Wholesale Plus Global Emerging Markets Opportunities Fund	\$1.20 (30 Jun 2021)	235.8305	\$300.00	-\$16.86 (-5.62%)	\$283.14	1.40%
Income accrued	-				\$0.00	0.00%
Total managed funds balance					\$1,342.26	6.61%

Total portfolio value

\$20,296.49 100%

Portfolio valuation

As at 30 Jun 2021

HB and AP Superannuation Fund - SMSF

BT Panorama Investments

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For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

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For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



Account details

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