

# Annual statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121528236
Account name	Michael Sinclair Enterprises Pty Ltd ATF Sinclair Family Superannuation Fund

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# \$489,523.66

Portfolio value as at 30 Jun 2022

For more information



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Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 18 Aug 2022

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2021</b>	<b>\$559,038.54</b>
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<b>Inflows</b>	<b>\$112.43</b>
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Deposits to Transaction account	\$112.43
Asset transfers in	\$0.00
New assets from corporate actions	\$0.00

<b>Outflows</b>	<b>-\$2,170.00</b>
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Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Less assets from corporate actions	-\$2,170.00

<b>Expenses</b>	<b>-\$22,679.60</b>
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Fees	-\$1,284.75
Insurance premiums	-\$21,394.85
Taxes	\$0.00

<b>Income on investments</b>	<b>\$21,443.31</b>
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Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

<b>Market movement</b>	<b>-\$66,221.02</b>
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<b>Total portfolio closing balance 30 Jun 2022</b>	<b>\$489,523.66</b>
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# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$1,773.94	0.36%
<b>Total transaction account balance</b>	<b>\$1,773.94</b>	<b>0.36%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AWC • Alumina Limited</b>	3,503	\$1.47	\$5,131.90	1.05%
<b>BHP • BHP Group Limited</b>	871	\$41.25	\$35,928.75	7.34%
<b>S32 • South32 Limited</b>	846	\$3.94	\$3,333.24	0.68%
<b>STO • Santos Limited</b>	1,105	\$7.42	\$8,199.10	1.67%
<b>WDS • Woodside Energy Group Ltd</b>	157	\$31.84	\$4,998.88	1.02%
<b>Total listed securities balance</b>			<b>\$57,591.87</b>	<b>11.76%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>DFA0003AU • Dimensional Australian Core Equity Trust</b>	8,229.9567	\$13.36	\$109,983.96	22.47%
<b>DFA0009AU • Dimensional Gbl Core Equity Trust - AUD Hgd Class Units</b>	2,223.4191	\$24.72	\$54,966.67	11.23%
<b>DFA0028AU • Dimensional Global Bond Trust</b>	3,247.5405	\$9.25	\$30,028.17	6.13%
<b>DFA0104AU • Dimensional Australian Small Company Trust</b>	2,046.0059	\$19.32	\$39,530.71	8.08%
<b>DFA0106AU • Dimensional Global Small Company Trust</b>	893.5041	\$25.94	\$23,173.47	4.73%
<b>DFA0107AU • Dimensional Emerging Markets Value Trust</b>	290.0454	\$18.16	\$5,267.81	1.08%
<b>VAN0004AU • Vanguard Australian Property Securities Index Fund</b>	103,715.5702	\$0.84	\$87,099.61	17.79%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>VAN0103AU</b> • Vanguard International Fixed Interest Fund (Hedged)	71,851.3003	\$0.96	\$69,164.13	14.13%
<b>Total managed funds balance</b>			<b>\$419,214.53</b>	<b>85.64%</b>

<b>Total income accrued</b>			<b>\$10,943.32</b>	<b>2.24%</b>
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<b>Total portfolio value as at 30 Jun 2022</b>	<b>\$489,523.66</b>	<b>100%</b>
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

# Earnings and expenses

Income	
	Amount \$
Transaction account income	\$0.26
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$4,850.25
Managed fund income	\$21,321.82
Accrued interest	\$0.00
Other income	\$121.23
Less income from sponsored holdings on Panorama	-\$4,850.25
<b>Total income</b>	<b>\$21,443.31</b>
Market movement	
	Amount \$
Realised/unrealised market movement	-\$66,221.02
<b>Total market movement</b>	<b>-\$66,221.02</b>

# Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,262.06
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Insurance premiums	-\$21,394.85
Insurance premium - Income Protection	-\$9,024.50
Insurance premium - Term Life	-\$12,370.35
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$22,679.60</b>

## Net earnings

**-\$67,457.31**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

Income from sponsored holdings paid directly to your Panorama transaction account, or paid externally (e.g dividends), is not included in the 'Total income' figure displayed in this section. This income is identified under 'Listed security income', and is subtracted from the 'Total income' amount (see 'Less income from sponsored holdings on Panorama').

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

# Fees and costs summary

Description	Amount
<b>Fees deducted directly from your account</b>	<b>\$22,679.60</b>
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
<b>Fees and costs deducted from your investment</b>	<b>\$0.00</b>
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
<b>Total fees and costs you paid</b>	<b>\$22,679.60</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Other fees and costs (investment options)</b>	<b>\$1,960.11</b>
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
<b>Total fees and costs you paid - with investment options fees and costs</b>	<b>\$24,639.71</b>
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

## Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$11,663.51
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 19/06/2021 to 30/06/2021		\$45.05		\$11,618.46
9 Jul 2021	1 Jul 2021	Income	Distribution 292.2400 Dimensional Emerging Markets Trust (DFA0107AU) @ \$0.228904			\$66.89	\$11,685.35
12 Jul 2021	12 Jul 2021	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$395.56	26.4175	\$395.56		\$11,289.79
12 Jul 2021	12 Jul 2021	Buy	Reinvest - Buy Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) for \$3,995.17	142.0580	\$3,995.17		\$7,294.62
12 Jul 2021	12 Jul 2021	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$554.51	21.6483	\$554.51		\$6,740.11
19 Jul 2021	19 Jul 2021	Buy	Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$919.03	31.4415	\$919.03		\$5,821.08
22 Jul 2021	22 Jul 2021	Buy	Reinvest - Buy Dimensional Emerging Markets Trust (DFA0107AU) for \$66.89	3.3209	\$66.89		\$5,754.19
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.03	\$5,754.22
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$116.62		\$5,637.60
9 Aug 2021	9 Aug 2021	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$348.12	320.0809	\$348.12		\$5,289.48
10 Aug 2021	10 Aug 2021	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$3,311.03	3,196.2834	\$3,311.03		\$1,978.45
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.03	\$1,978.48
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$64.90		\$1,913.58
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.01	\$1,913.59



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$114.37		\$1,799.22
6 Oct 2021	30 Sep 2021	Income	Distribution 2,087.5683 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.278507			\$581.40	\$2,380.62
6 Oct 2021	30 Sep 2021	Income	Distribution 8,322.1175 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.240166			\$1,998.69	\$4,379.31
6 Oct 2021	30 Sep 2021	Income	Distribution 3,394.7200 Dimensional Global Bond Trust (DFA0028AU) @ \$0.008313			\$28.22	\$4,407.53
8 Oct 2021	8 Oct 2021	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,998.69	133.1226	\$1,998.69		\$2,408.84
8 Oct 2021	8 Oct 2021	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.40	22.1516	\$581.40		\$1,827.44
8 Oct 2021	30 Sep 2021	Income	Distribution 74,659.3309 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429			\$106.66	\$1,934.10
8 Oct 2021	30 Sep 2021	Income	Distribution 104,599.153412 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819			\$817.87	\$2,751.97
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$2,729.28
14 Oct 2021	14 Oct 2021	Buy	Reinvest - Buy Dimensional Global Bond Trust (DFA0028AU) for \$28.22	2.6664	\$28.22		\$2,701.06
14 Oct 2021	14 Oct 2021	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$106.66	99.5056	\$106.66		\$2,594.40
22 Oct 2021	22 Oct 2021	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$817.87	754.0752	\$817.87		\$1,776.53
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.01	\$1,776.54

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$117.51		\$1,659.03
12 Nov 2021	12 Nov 2021	Income	Good value payment			\$121.23	\$1,780.26
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.01	\$1,780.27
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$114.82		\$1,665.45
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.01	\$1,665.46
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$119.29		\$1,546.17
7 Jan 2022	31 Dec 2021	Income	Distribution 8,455.2401 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.064149			\$542.39	\$2,088.56
7 Jan 2022	31 Dec 2021	Income	Distribution 295.5609 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.540788			\$159.84	\$2,248.40
7 Jan 2022	31 Dec 2021	Income	Distribution 2,109.7199 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.054700			\$115.40	\$2,363.80
7 Jan 2022	31 Dec 2021	Income	Distribution 929.4515 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.148649			\$138.16	\$2,501.96
10 Jan 2022	31 Dec 2021	Income	Distribution 74,758.8365 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323			\$248.44	\$2,750.40
10 Jan 2022	31 Dec 2021	Income	Distribution 105,353.228636 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797			\$716.11	\$3,466.51
11 Jan 2022	11 Jan 2022	Buy	Reinvest - Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$159.84	7.7663	\$159.84		\$3,306.67
11 Jan 2022	11 Jan 2022	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$115.40	4.3975	\$115.40		\$3,191.27

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jan 2022	11 Jan 2022	Buy	Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$138.16	4.3468	\$138.16		\$3,053.11
11 Jan 2022	11 Jan 2022	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$542.39	35.3463	\$542.39		\$2,510.72
18 Jan 2022	18 Jan 2022	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$248.44	235.8234	\$248.44		\$2,262.28
25 Jan 2022	25 Jan 2022	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$716.11	694.8477	\$716.11		\$1,546.17
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$118.83		\$1,427.34
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00.	-2.6671		\$75.64	\$1,502.98
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Transaction fee \$0.00.	-1.0780		\$32.49	\$1,535.47
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00.	-3.8665		\$39.73	\$1,575.20
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00.	-2.4010		\$60.28	\$1,635.48
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00.	-9.5403		\$141.15	\$1,776.63
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00.	-85.4084		\$89.38	\$1,866.01

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Feb 2022	3 Feb 2022	Drawdown	Drawdown - Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00.	-120.6959		\$126.96	\$1,992.97
8 Feb 2022	4 Feb 2022	Drawdown	Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00.	-0.3415		\$7.07	\$2,000.04
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.01	\$2,000.05
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$106.58		\$1,893.47
24 Mar 2022	24 Mar 2022	Deposit	Direct Credit from SANTOS DIVIDEND , AUF22/00890118			\$112.43	\$2,005.90
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.01	\$2,005.91
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$117.84		\$1,888.07
6 Apr 2022	31 Mar 2022	Income	Distribution 2,111.7164 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.291110			\$614.74	\$2,502.81
6 Apr 2022	31 Mar 2022	Income	Distribution 8,481.0461 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.202064			\$1,713.71	\$4,216.52
7 Apr 2022	31 Mar 2022	Income	Distribution 105,927.380400 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411			\$2,373.98	\$6,590.50
7 Apr 2022	31 Mar 2022	Income	Distribution 74,909.2515 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002083			\$156.00	\$6,746.50
11 Apr 2022	11 Apr 2022	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$614.74	23.8060	\$614.74		\$6,131.76
11 Apr 2022	11 Apr 2022	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,713.71	109.0888	\$1,713.71		\$4,418.05

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Apr 2022	14 Apr 2022	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$156.00	156.5323	\$156.00		\$4,262.05
14 Apr 2022	14 Apr 2022	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,373.98	2,290.6021	\$2,373.98		\$1,888.07
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00.	-89.5165		\$2,342.86	\$4,230.93
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00.	-39.2162		\$1,141.18	\$5,372.11
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00.	-360.1782		\$5,737.28	\$11,109.39
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00.	-145.9794		\$1,390.95	\$12,500.34
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00.	-98.1618		\$2,790.88	\$15,291.22
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00.	-12.9403		\$252.47	\$15,543.69
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00.	-3,214.4835		\$3,184.91	\$18,728.60
21 Apr 2022	19 Apr 2022	Drawdown	Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00.	-4,502.4123		\$4,666.30	\$23,394.90
28 Apr 2022	18 Apr 2022	Insurance premium	Insurance premium - Income Protection		\$9,024.50		\$14,370.40

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Apr 2022	18 Apr 2022	Insurance premium	Insurance premium - Term Life		\$12,370.35		\$2,000.05
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.05	\$2,000.10
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$113.68		\$1,886.42
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.01	\$1,886.43
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$112.57		\$1,773.86
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.08	\$1,773.94
7 Jul 2022	30 Jun 2022	Income	Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344			\$1,994.48	\$3,768.42
7 Jul 2022	30 Jun 2022	Income	Distribution 2,223.4191 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813			\$90.75	\$3,859.17
7 Jul 2022	30 Jun 2022	Income	Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465			\$17.75	\$3,876.92
7 Jul 2022	30 Jun 2022	Income	Distribution 2,046.0059 Dimensional Australian Small Company Trust (DFA0104AU) @ \$2.321881			\$4,750.58	\$8,627.50
7 Jul 2022	30 Jun 2022	Income	Distribution 893.5041 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.886902			\$792.45	\$9,419.95
7 Jul 2022	30 Jun 2022	Income	Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274			\$178.46	\$9,598.41
7 Jul 2022	30 Jun 2022	Income	Distribution 103,715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807			\$2,572.86	\$12,171.27

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2022	30 Jun 2022	Income	Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.007599			\$545.99	\$12,717.26
Subtotal					\$42,581.52	\$43,635.27	

Closing balance as at 30 Jun 2022

\$12,717.26

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

# Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
17 Dec 2021	13 Dec 2021	OSH	Corporate Action	Takeover / Merger 1,761 Oil Search Ltd Ordinary (OSH) @ 1:0.6275	-1,761	\$7,114.44	
17 Dec 2021	13 Dec 2021	STO	Corporate Action	Takeover / Merger 1,761 Oil Search Ltd Ordinary (OSH) @ 1:0.6275	1,105		\$7,293.00
9 Mar 2022	10 Feb 2022	SYD	Corporate Action	Takeover / Merger 248 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.75	-248	\$2,170.00	
27 May 2022	25 May 2022	BHPXF	Corporate Action	Demerger / Spin off 871 BHP Group Limited (BHP) @ 5.534:1	157		\$4,581.26
1 Jun 2022	2 Jun 2022	WDS	Corporate Action	BHPXF Assimilation 1:1 WDS	157		\$4,414.28
1 Jun 2022	2 Jun 2022	BHPXF	Corporate Action	BHPXF Assimilation 1:1 WDS	-157	\$4,414.28	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.



# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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