

# Annual statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product	BT Panorama Investments
Account ID	123258659
Account name	The Sordy Superannuation Fund
Adviser	Craig Bunce

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# \$494,276.64

Portfolio value as at 30 Jun 2023

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 Sep 2023

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2022</b>	<b>\$468,561.66</b>
<b>Inflows</b>	<b>\$0.00</b>
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>\$0.00</b>
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$4,830.15</b>
Fees	-\$4,830.15
Taxes	\$0.00
<b>Income on investments</b>	<b>\$13,197.60</b>
<b>Market movement</b>	<b>\$17,347.53</b>
<b>Total portfolio closing balance 30 Jun 2023</b>	<b>\$494,276.64</b>

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$13,641.08	2.76%
<b>Total transaction account balance</b>	<b>\$13,641.08</b>	<b>2.76%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ANT0002AU</b> • Fairview Equity Partners Emerging Companies Fund	9,158.7047	\$1.98	\$18,146.14	3.67%
<b>APN0008AU</b> • Dexs AREIT Fund	21,861.6052	\$1.27	\$27,732.43	5.61%
<b>BFL0004AU</b> • Bennelong Ex-20 Australian Equities Fund	13,600.4674	\$2.30	\$31,263.38	6.33%
<b>CHN0005AU</b> • CC JCB Active Bond Fund	14,267.5182	\$0.88	\$12,610.57	2.55%
<b>ETL0071AU</b> • T. Rowe Price Global Equity Fund	22,118.0435	\$1.63	\$35,988.31	7.28%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	918.4327	\$35.33	\$32,445.53	6.56%
<b>LAZ0014AU</b> • Lazard Global Listed Infrastructure Fund	23,142.1927	\$1.31	\$30,306.23	6.13%
<b>MLC0260AU</b> • MLC Wholesale Horizon 4 Balanced Portfolio	28,640.9600	\$1.22	\$34,803.64	7.04%
<b>MLC0398AU</b> • MLC Wholesale Horizon 3 Conservative Growth Fund	27,210.3200	\$1.12	\$30,565.35	6.18%
<b>PER0439AU</b> • Perpetual Pure Value Share Fund	16,843.5025	\$1.55	\$26,107.41	5.28%
<b>PER0556AU</b> • Perpetual Diversified Real Return Fund Class W	22,571.6718	\$1.09	\$24,613.96	4.98%
<b>PIM5346AU</b> • Eley Griffiths Group Emerging Companies Fund	7,856.9665	\$1.81	\$14,198.44	2.87%
<b>PLA0004AU</b> • Platinum Asia Fund - Class C	12,223.5009	\$2.22	\$27,191.17	5.50%
<b>SCH0030AU</b> • Schroder Global Value Fund	20,000.0238	\$1.17	\$23,318.03	4.72%
<b>SWI1413AU</b> • WCM Quality Global Growth Fund	3,672.1996	\$7.08	\$26,007.62	5.26%
<b>VAN0109AU</b> • Vanguard Conservative Index Fund	37,420.2800	\$1.12	\$41,858.33	8.49%
<b>WFS0588AU</b> • Mercer Indexed Defensive Fund	20,975.5250	\$0.96	\$20,190.50	4.08%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WFS0865AU • Barrow Hanley Wholesale Plus Global Share Fund	11,651.3910	\$1.31	\$15,317.01	3.10%
Total managed funds balance			\$472,664.05	95.63%
Total income accrued			\$7,971.51	1.61%
Total portfolio value as at 30 Jun 2023			\$494,276.64	100%

"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	\$754.18
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$12,443.42
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$13,197.60</b>
Market movement	
	Amount \$
Realised/unrealised market movement	\$17,347.53
<b>Total market movement</b>	<b>\$17,347.53</b>

# Earnings and expenses

## Expenses

Fee type	Amount \$
Administration fees	-\$1,164.25
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$3,589.90
Adviser Establishment Fee	\$0.00
Advice fee	-\$3,589.90
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$4,830.15</b>

## Net earnings

**\$25,714.98**

"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.

"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>\$4,830.15</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>\$4,830.15</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>\$6,329.87</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>\$11,160.02</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.	
<b>Additional explanation of fees and costs</b>	
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 2022							\$156,440.36
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$80.56		\$156,359.80
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$317.09		\$156,042.71
7 Jul 2022	7 Jul 2022	Buy	Reinvest - Buy Fairview Equity Partners Emerging Companies F (ANT0002AU) for \$643.28	359.8970	\$643.28		\$155,399.43
11 Jul 2022	11 Jul 2022	Buy	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) for \$372.91	341.2739	\$372.91		\$155,026.52
14 Jul 2022	14 Jul 2022	Buy	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$93.76	69.5961	\$93.76		\$154,932.76
18 Jul 2022	18 Jul 2022	Buy	Reinvest - Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$179.25	128.2464	\$179.25		\$154,753.51
18 Jul 2022	18 Jul 2022	Buy	Reinvest - Buy Perpetual Wholesale Conservative Growth Fund (PER0077AU) for \$4,136.45	3,892.3162	\$4,136.45		\$150,617.06
19 Jul 2022	19 Jul 2022	Buy	Reinvest - Buy Celeste Australian Small Companies Fund (FAM0101AU) for \$1,137.32	323.1940	\$1,137.32		\$149,479.74
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Platinum Asia Fund (PLA0004AU) for \$5,200.00.Transaction fee \$0.00.	2,452.5998	\$5,200.00		\$144,279.74
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Fairview Equity Partners Emerging Companies F (ANT0002AU) for \$5,000.00.Transaction fee \$0.00.	2,648.4454	\$5,000.00		\$139,279.74
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) for \$1,123.29	834.0436	\$1,123.29		\$138,156.45
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) for \$5,100.00.Transaction fee \$0.00.	3,786.7538	\$5,100.00		\$133,056.45



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy APN AREIT Fund (APN0008AU) for \$4,900.00.Transaction fee \$0.00.	3,548.9243	\$4,900.00		\$128,156.45
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) for \$579.48	237.3458	\$579.48		\$127,576.97
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) for \$6,600.00.Transaction fee \$0.00.	2,703.2564	\$6,600.00		\$120,976.97
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy WCM Quality Global Growth Fund (SWI1413AU) for \$5,300.00.Transaction fee \$0.00.	856.2750	\$5,300.00		\$115,676.97
21 Jul 2022	21 Jul 2022	Buy	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) for \$2,194.39	66.2843	\$2,194.39		\$113,482.58
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,400.00.Transaction fee \$0.00.	193.3202	\$6,400.00		\$107,082.58
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy Celeste Australian Small Companies Fund (FAM0101AU) for \$5,200.00.Transaction fee \$0.00.	1,425.3593	\$5,200.00		\$101,882.58
21 Jul 2022	21 Jul 2022	Buy	Regular Investment Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$5,300.00.Transaction fee \$0.00.	3,646.6218	\$5,300.00		\$96,582.58
22 Jul 2022	22 Jul 2022	Buy	Reinvest - Buy Platinum Asia Fund (PLA0004AU) for \$1,208.71	567.5494	\$1,208.71		\$95,373.87
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$44.43	\$95,418.30
1 Aug 2022	1 Aug 2022	Buy	Reinvest - Buy WCM Quality Global Growth Fund (SWI1413AU) for \$16.29	2.5535	\$16.29		\$95,402.01
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$89.36		\$95,312.65

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$330.66		\$94,981.99
5 Aug 2022	5 Aug 2022	Buy	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) for \$637.93	699.0248	\$637.93		\$94,344.06
10 Aug 2022	29 Jul 2022	Income	Distribution 17,099.6638 APN AREIT Fund (APN0008AU) @ \$0.006955			\$118.93	\$94,462.99
15 Aug 2022	15 Aug 2022	Buy	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$118.93	83.9723	\$118.93		\$94,344.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy WCM Quality Global Growth Fund (SWI1413AU) for \$5,300.00.Transaction fee \$0.00.	832.6657	\$5,300.00		\$89,044.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,400.00.Transaction fee \$0.00.	184.7895	\$6,400.00		\$82,644.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Celeste Australian Small Companies Fund (FAM0101AU) for \$5,200.00.Transaction fee \$0.00.	1,365.0073	\$5,200.00		\$77,444.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Platinum Asia Fund (PLA0004AU) for \$5,200.00.Transaction fee \$0.00.	2,510.9855	\$5,200.00		\$72,244.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$5,300.00.Transaction fee \$0.00.	3,547.2860	\$5,300.00		\$66,944.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Fairview Equity Partners Emerging Companies F (ANT0002AU) for \$5,000.00.Transaction fee \$0.00.	2,517.6234	\$5,000.00		\$61,944.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy APN AREIT Fund (APN0008AU) for \$4,900.00.Transaction fee \$0.00.	3,553.0418	\$4,900.00		\$57,044.06

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) for \$5,100.00.Transaction fee \$0.00.	3,601.6949	\$5,100.00		\$51,944.06
22 Aug 2022	22 Aug 2022	Buy	Regular Investment Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) for \$6,600.00.Transaction fee \$0.00.	2,695.1976	\$6,600.00		\$45,344.06
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$64.58	\$45,408.64
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$97.62		\$45,311.02
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$337.91		\$44,973.11
12 Sep 2022	31 Aug 2022	Income	Distribution 20,736.6779 APN AREIT Fund (APN0008AU) @ \$0.006955			\$144.22	\$45,117.33
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$45,041.33
15 Sep 2022	15 Sep 2022	Buy	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$144.22	109.8567	\$144.22		\$44,897.11
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$51.80	\$44,948.91
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$96.73		\$44,852.18
6 Oct 2022	30 Sep 2022	Income	Distribution 22,744.3174 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.008143			\$185.21	\$45,037.39
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$316.52		\$44,720.87
7 Oct 2022	30 Sep 2022	Income	Distribution 37,123.268295 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003867			\$143.55	\$44,864.42
10 Oct 2022	30 Sep 2022	Income	Distribution 20,846.5346 APN AREIT Fund (APN0008AU) @ \$0.006955			\$144.99	\$45,009.41

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Oct 2022	30 Sep 2022	Income	Distribution 1,097.2605 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273			\$93.57	\$45,102.98
11 Oct 2022	30 Sep 2022	Income	Distribution 43,463.4148 Perpetual Conservative Growth Fund (PER0077AU) @ \$0.001005			\$43.70	\$45,146.68
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) for \$143.55	135.6293	\$143.55		\$45,003.13
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) for \$93.57	2.7864	\$93.57		\$44,909.56
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) for \$185.21	157.7060	\$185.21		\$44,724.35
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$144.99	120.1342	\$144.99		\$44,579.36
17 Oct 2022	17 Oct 2022	Buy	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) for \$43.70	40.9787	\$43.70		\$44,535.66
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$67.21	\$44,602.87
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$98.83		\$44,504.04
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$320.82		\$44,183.22
10 Nov 2022	31 Oct 2022	Income	Distribution 20,966.6688 Dexu AREIT Fund (APN0008AU) @ \$0.006955			\$145.82	\$44,329.04
17 Nov 2022	17 Nov 2022	Buy	Reinvest - Buy Dexu AREIT Fund (APN0008AU) for \$145.82	110.4864	\$145.82		\$44,183.22
23 Nov 2022	23 Nov 2022	Buy	Buy BT Index Defensive Fund (WFS0588AU) for \$20,000.00.Transaction fee \$0.00.	20,761.9630	\$20,000.00		\$24,183.22
23 Nov 2022	23 Nov 2022	Buy	Buy Eley Griffiths Group Emerging Companies Fund (PIM5346AU) for \$20,000.00.Transaction fee \$0.00.	10,816.0702	\$20,000.00		\$4,183.22

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Nov 2022	24 Nov 2022	Sell	Sell 16,558.1190 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9059. Transaction fee \$0.00.	-16,558.1190		\$15,000.00	\$19,183.22
25 Nov 2022	23 Nov 2022	Sell	Sell 2,985.5207142 Platinum Asia Fund (PLA0004AU) @ \$2.0097. Transaction fee \$0.00.	-2,985.5207		\$6,000.00	\$25,183.22
28 Nov 2022	23 Nov 2022	Sell	Sell 1,599.0022 WCM Quality Global Growth Fund (SWI1413AU) @ \$6.2539. Transaction fee \$0.00.	-1,599.0022		\$10,000.00	\$35,183.22
28 Nov 2022	28 Nov 2022	Buy	Buy Schroder Global Value Fund (SCH0030AU) for \$22,000.00. Transaction fee \$0.00.	19,818.0345	\$22,000.00		\$13,183.22
28 Nov 2022	24 Nov 2022	Sell	Sell 16,348.78000 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) @ \$0.9175. Transaction fee \$0.00.	-16,348.7800		\$15,000.00	\$28,183.22
28 Nov 2022	23 Nov 2022	Sell	Sell 8,294.9738 Celeste Australian Small Companies Fund (FAM0101AU) @ \$3.5567. Transaction fee \$0.00.	-8,294.9738		\$29,502.73	\$57,685.95
29 Nov 2022	23 Nov 2022	Sell	Sell 2,619.4011 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$2.2906. Transaction fee \$0.00.	-2,619.4011		\$6,000.00	\$63,685.95
29 Nov 2022	23 Nov 2022	Sell	Sell 194.9855 Fidelity Australian Equities Fund (FID0008AU) @ \$35.9001. Transaction fee \$0.00.	-194.9855		\$7,000.00	\$70,685.95
30 Nov 2022	30 Nov 2022	Buy	Buy Perpetual Pure Value Share Fund (PER0439AU) for \$26,500.00. Transaction fee \$0.00.	16,555.1433	\$26,500.00		\$44,185.95
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$68.75	\$44,254.70
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$96.20		\$44,158.50
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$319.68		\$43,838.82

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Dec 2022	30 Nov 2022	Income	Distribution 21,077.1552 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$146.59	\$43,985.41
14 Dec 2022	14 Dec 2022	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$146.59	108.6254	\$146.59		\$43,838.82
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$84.06	\$43,922.88
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$100.81		\$43,822.07
6 Jan 2023	30 Dec 2022	Income	Distribution 19,818.0345 Schroder Global Value Fund (SCH0030AU) @ \$0.009998			\$198.15	\$44,020.22
6 Jan 2023	30 Dec 2022	Income	Distribution 22,902.0234 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.014241			\$326.15	\$44,346.37
6 Jan 2023	30 Dec 2022	Income	Distribution 14,197.4884 CC JCB Active Bond Fund (CHN0005AU) @ \$0.004464			\$63.37	\$44,409.74
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$331.00		\$44,078.74
9 Jan 2023	30 Dec 2022	Income	Distribution 37,258.897547 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.002288			\$85.24	\$44,163.98
10 Jan 2023	10 Jan 2023	Buy	Reinvest - Buy Schroder Global Value Fund (SCH0030AU) for \$198.15	181.9893	\$198.15		\$43,965.83
10 Jan 2023	30 Dec 2022	Income	Distribution 43,504.3935 Perpetual Conservative Growth Fund (PER0077AU) @ \$0.000432			\$18.78	\$43,984.61
10 Jan 2023	30 Dec 2022	Income	Distribution 16,555.1433 Perpetual Pure Value Share Fund (PER0439AU) @ \$0.027638			\$457.56	\$44,442.17
10 Jan 2023	30 Dec 2022	Income	Distribution 905.0614000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709			\$485.75	\$44,927.92

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Jan 2023	30 Dec 2022	Income	Distribution 13,541.4879 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.010065			\$136.29	\$45,064.21
10 Jan 2023	30 Dec 2022	Income	Distribution 21,185.7806 Dexu AREIT Fund (APN0008AU) @ \$0.006955			\$147.35	\$45,211.56
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy CC JCB Active Bond Fund (CHN0005AU) for \$63.37	70.0298	\$63.37		\$45,148.19
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) for \$85.24	77.5403	\$85.24		\$45,062.95
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) for \$326.15	240.1693	\$326.15		\$44,736.80
12 Jan 2023	12 Jan 2023	Buy	Reinvest - Buy Perpetual Pure Value Share Fund (PER0439AU) for \$457.56	288.3592	\$457.56		\$44,279.24
12 Jan 2023	12 Jan 2023	Buy	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) for \$18.78	17.0994	\$18.78		\$44,260.46
16 Jan 2023	30 Dec 2022	Income	Distribution 14,021.60021 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) @ \$0.0213			\$298.66	\$44,559.12
16 Jan 2023	30 Dec 2022	Income	Distribution 20,761.963 BT Index Defensive Fund (WFS0588AU) @ \$0.005			\$103.81	\$44,662.93
17 Jan 2023	17 Jan 2023	Buy	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) for \$485.75	13.3713	\$485.75		\$44,177.18
18 Jan 2023	18 Jan 2023	Buy	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) for \$103.81	107.0970	\$103.81		\$44,073.37
18 Jan 2023	18 Jan 2023	Buy	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) for \$298.66	324.8776	\$298.66		\$43,774.71
20 Jan 2023	20 Jan 2023	Buy	Reinvest - Buy Dexu AREIT Fund (APN0008AU) for \$147.35	107.2104	\$147.35		\$43,627.36

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Jan 2023	20 Jan 2023	Buy	Reinvest - Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) for \$136.29	58.9795	\$136.29		\$43,491.07
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$87.73	\$43,578.80
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$101.51		\$43,477.29
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$335.29		\$43,142.00
10 Feb 2023	31 Jan 2023	Income	Distribution 21,292.9910 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$148.09	\$43,290.09
14 Feb 2023	14 Feb 2023	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$148.09	107.4907	\$148.09		\$43,142.00
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$82.41	\$43,224.41
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$92.39		\$43,132.02
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$305.84		\$42,826.18
10 Mar 2023	28 Feb 2023	Income	Distribution 21,400.4817 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$148.84	\$42,975.02
15 Mar 2023	15 Mar 2023	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$148.84	112.2050	\$148.84		\$42,826.18
17 Mar 2023	10 Mar 2023	Income	Distribution 20,869.060 BT Index Defensive Fund (WFS0588AU) @ \$0.0049			\$102.26	\$42,928.44
21 Mar 2023	21 Mar 2023	Buy	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) for \$102.26	106.4650	\$102.26		\$42,826.18
27 Mar 2023	27 Mar 2023	Buy	Buy Barrow Hanley Wholesale Plus Global Share Fun (WFS0865AU) for \$15,000.00.Transaction fee \$0.00.	11,651.3910	\$15,000.00		\$27,826.18



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Mar 2023	27 Mar 2023	Sell	Sell 5,351.6001 Fairview Equity Partners Emerging Companies F (ANT0002AU) @ \$1.8686. Transaction fee \$0.00.	-5,351.6001		\$10,000.00	\$37,826.18
29 Mar 2023	29 Mar 2023	Buy	Buy MLC Wholesale Horizon 3 Conservative Growth F (MLC0398AU) for \$30,000.00. Transaction fee \$0.00.	27,210.3200	\$30,000.00		\$7,826.18
30 Mar 2023	27 Mar 2023	Sell	Sell 2,959.1037 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$1.6897. Transaction fee \$0.00.	-2,959.1037		\$5,000.00	\$12,826.18
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$93.46	\$12,919.64
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$101.67		\$12,817.97
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$333.35		\$12,484.62
11 Apr 2023	31 Mar 2023	Income	Distribution 21,512.6867 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$149.62	\$12,634.24
11 Apr 2023	31 Mar 2023	Income	Distribution 37,336.437798 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.002515			\$93.92	\$12,728.16
12 Apr 2023	31 Mar 2023	Income	Distribution 918.4327387 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592			\$17.99	\$12,746.15
12 Apr 2023	31 Mar 2023	Income	Distribution 43,521.4929 Perpetual Conservative Growth Fund (PER0077AU) @ \$0.000503			\$21.87	\$12,768.02
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) for \$93.92	83.8422	\$93.92		\$12,674.10
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) for \$21.87	19.6943	\$21.87		\$12,652.23
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$149.62	114.4146	\$149.62		\$12,502.61

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$29.71	\$12,532.32
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$103.05		\$12,429.27
12 May 2023	28 Apr 2023	Income	Distribution 21,627.1013 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$150.42	\$12,579.69
15 May 2023	12 May 2023	Sell	Sell 43,541.1872 Perpetual Conservative Growth Fund (PER0077AU) @ \$1.1086. Transaction fee \$0.00.	-43,541.1872		\$48,269.80	\$60,849.49
16 May 2023	16 May 2023	Buy	Buy MLC Wholesale Horizon 4 Balanced Portfolio (MLC0260AU) for \$35,000.00.Transaction fee \$0.00.	28,640.9600	\$35,000.00		\$25,849.49
17 May 2023	15 May 2023	Sell	Sell 14,346.47782 Schroder Wholesale Plus Real Return Fund (WFS0866AU) @ \$0.9277. Transaction fee \$0.00.	-14,346.4778		\$13,309.23	\$39,158.72
18 May 2023	18 May 2023	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$150.42	114.3530	\$150.42		\$39,008.30
19 May 2023	19 May 2023	Buy	Buy Perpetual Diversified Real Return Fund Class (PER0556AU) for \$25,000.00.Transaction fee \$0.00.	22,571.6718	\$25,000.00		\$14,008.30
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$43.51	\$14,051.81
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$105.52		\$13,946.29
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$341.74		\$13,604.55
13 Jun 2023	31 May 2023	Income	Distribution 21,741.4543 Dexus AREIT Fund (APN0008AU) @ \$0.006955			\$151.21	\$13,755.76
15 Jun 2023	15 Jun 2023	Buy	Reinvest - Buy Dexus AREIT Fund (APN0008AU) for \$151.21	120.1509	\$151.21		\$13,604.55

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$36.53	\$13,641.08
5 Jul 2023	30 Jun 2023	Income	Distribution 28,640.9600 MLC Wholesale Horizon 4 Balanced Portfolio (MLC0260AU) @ \$0.0191			\$547.04	\$14,188.12
5 Jul 2023	30 Jun 2023	Income	Distribution 27,210.3200 MLC Wholesale Horizon 3 Conservative Growth F (MLC0398AU) @ \$0.0073			\$198.64	\$14,386.76
5 Jul 2023	30 Jun 2023	Income	Distribution 9,158.7047 Fairview Equity Partners Emerging Companies F (ANT0002AU) @ \$0.0583			\$533.95	\$14,920.71
7 Jul 2023	30 Jun 2023	Income	Distribution 20,000.0238 Schroder Global Value Fund (SCH0030AU) @ \$0.010902			\$218.04	\$15,138.75
7 Jul 2023	30 Jun 2023	Income	Distribution 37,420.279968 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003726			\$139.43	\$15,278.18
11 Jul 2023	30 Jun 2023	Income	Distribution 21,861.6052 Dexux AREIT Fund (APN0008AU) @ \$0.006955			\$152.05	\$15,430.23
12 Jul 2023	30 Jun 2023	Income	Distribution 16,843.5025 Perpetual Pure Value Share Fund (PER0439AU) @ \$0.127741			\$2,151.60	\$17,581.83
13 Jul 2023	30 Jun 2023	Income	Distribution 22,571.671829 Perpetual Diversified Real Return Fund Class (PER0556AU) @ \$0.009650			\$217.82	\$17,799.65
14 Jul 2023	30 Jun 2023	Income	Distribution 7,856.9665 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$0.006685			\$52.52	\$17,852.17
14 Jul 2023	30 Jun 2023	Income	Distribution 12,223.5008851 Platinum Asia Fund - Class C (PLA0004AU) @ \$0.025101			\$306.82	\$18,158.99
14 Jul 2023	30 Jun 2023	Income	Distribution 22,118.0435 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.005298			\$117.18	\$18,276.17

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Jul 2023	30 Jun 2023	Income	Distribution 14,267.5182 CC JCB Active Bond Fund (CHN0005AU) @ \$0.009134			\$130.32	\$18,406.49
17 Jul 2023	30 Jun 2023	Income	Distribution 23,142.192700 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.066834			\$1,546.69	\$19,953.18
17 Jul 2023	30 Jun 2023	Income	Distribution 13,600.467400 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.009001			\$122.42	\$20,075.60
18 Jul 2023	30 Jun 2023	Income	Distribution 918.4327387 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137			\$481.38	\$20,556.98
28 Jul 2023	30 Jun 2023	Income	Distribution 11,651.391 Barrow Hanley Wholesale Plus Global Share Fun (WFS0865AU) @ \$0.079392			\$925.03	\$21,482.01
31 Jul 2023	30 Jun 2023	Income	Distribution 20,975.525 Mercer Indexed Defensive Fund (WFS0588AU) @ \$0.006226			\$130.58	\$21,612.59
Subtotal					\$313,107.13	\$178,279.36	

**Closing balance as at 30 Jun 2023**

**\$21,612.59**

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.

# 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

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