

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ^s	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	8268.15	1.000000	8,268.15	5.2%	
Managed Investments					
AB Man Vol Equities	4895.25	1.680200	8,225.01	5.1%	-22
Bennelong WSP ex-20	9171.96	1.319500	12,102.40	7.5%	-2,356
Bentham Global Incom	11474.07	1.009600	11,584.22	7.1%	-775
Fidelity Gbl Em Mkt	410.40	19.867900	8,153.78	5.0%	1,258
Franklin Gl Gr Fd	7568.65	1.961400	14,845.15	9.2%	-2,297
Hyperion Aus Gwth Co	3827.50	3.244300	12,417.55	7.7%	-3,705
Janus Hend Tac Inc	3269.27	1.007800	3,294.77	2.0%	-202
Lazard Gb List Infst	8476.57	1.403300	11,895.17	7.3%	298
PIMCO WSP Gbl Bond	16534.41	0.876500	14,492.41	8.9%	-1,854
Res Cap Gbl Prop Se	4322.48	1.694000	7,322.28	4.5%	865
T.Rowe Price Gbl Eqt	10978.51	1.384300	15,197.55	9.4%	-3,628
Vang Int'l Sh Idx-H	18181.21	0.820300	14,914.04	9.2%	-1,665
Yarra Aus Bond Fd	14050.09	0.913800	12,838.98	7.9%	-2,059
iShares Global Bond	7684.63	0.844260	6,487.82	4.0%	-1,372
Total at 30 June 2022			\$162,039.28		-\$17,514

* Rounding differences may occur

Transactions from 1 July 2021 to 30 June 2022⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/21	Opening Balance			10,297.23
01/07/21	Fee Rebate - AB Man Vol Equities		0.02	10,297.25
13/07/21	Adviser Fee Ongoing - Cash	2.47		10,294.78
13/07/21	Adviser Fee Ongoing - Managed Funds	161.47		10,133.31
13/07/21	Administration Fee	61.50		10,071.81
14/07/21	Income Distribution - iShares Global Bond		604.21	10,676.02
15/07/21	Income Distribution - Yarra Aus Bond Fd		7.53	10,683.55
16/07/21	Income Distribution - Bentham Global Incom		131.60	10,815.15
20/07/21	Income Distribution - Fidelity Gbl Em Mkt		15.05	10,830.20
20/07/21	Income Distribution - Res Cap Gbl Prop Se		38.43	10,868.63
20/07/21	Income Distribution - Janus Hend Tac Inc		56.54	10,925.17
20/07/21	Regular Cash Transfer to External Linked Account	1,000.00		9,925.17
21/07/21	Income Distribution - Lazard Gb List Infst		284.83	10,210.00
22/07/21	Income Distribution - T.Rowe Price Gbl Eqt		2,684.57	12,894.57
23/07/21	Income Distribution - AB Man Vol Equities		269.37	13,163.94
23/07/21	Income Distribution - Vang Int'l Sh Idx-H		824.14	13,988.08
28/07/21	Income Distribution - Magellan WSP Global		1,127.27	15,115.35
28/07/21	Income Distribution - Hyperion Aus Gwth Co		3,027.23	18,142.58
31/07/21	Bank Interest		3.17	18,145.75
02/08/21	Income Distribution - PIMCO WSP Gbl Bond		21.73	18,167.48
06/08/21	Income Distribution - Bennelong WSP ex-20		1,018.97	19,186.45
10/08/21	Adviser Fee Ongoing - Cash	2.88		19,183.57
10/08/21	Adviser Fee Ongoing - Managed Funds	165.76		19,017.81
10/08/21	Administration Fee	63.55		18,954.26
18/08/21	Income Distribution - Bentham Global Incom		30.43	18,984.69
20/08/21	Regular Cash Transfer to External Linked Account	1,000.00		17,984.69

Transactions continued

26/08/21	Expense Recovery - Legislative	21.34		17,963.35
31/08/21	Bank Interest		4.86	17,968.21
08/09/21	Adviser Fee Ongoing - Cash	4.32		17,963.89
08/09/21	Adviser Fee Ongoing - Managed Funds	165.93		17,797.96
08/09/21	Administration Fee	63.55		17,734.41
10/09/21	Income Distribution - Bentham Global Incom		30.28	17,764.69
20/09/21	Regular Cash Transfer to External Linked Account	1,000.00		16,764.69
22/09/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	1,840.22		14,924.47
22/09/21	Managed Fund Purchase - Bentham Global Incom	1,242.16		13,682.31
22/09/21	Managed Fund Purchase - iShares Global Bond	1,026.34		12,655.97
22/09/21	Managed Fund Purchase - PIMCO WSP Gbl Bond	871.90		11,784.07
22/09/21	Managed Fund Purchase - Yarra Aus Bond Fd	633.97		11,150.10
22/09/21	Managed Fund Purchase - T.Rowe Price Gbl Eq	556.41		10,593.69
22/09/21	Managed Fund Purchase - Janus Hend Tac Inc	308.65		10,285.04
22/09/21	Managed Fund Purchase - Hyperion Aus Gwth Co	210.05		10,074.99
29/09/21	Managed Fund Sale - Bennelong WSP ex-20		832.74	10,907.73
29/09/21	Managed Fund Sale - Magellan WSP Global		159.36	11,067.09
30/09/21	Managed Fund Sale - Res Cap Gbl Prop Se		505.84	11,572.93
30/09/21	Managed Fund Sale - AB Man Vol Equities		331.53	11,904.46
30/09/21	Managed Fund Sale - Lazard Gb List Infst		16.78	11,921.24
30/09/21	Bank Interest		3.95	11,925.19
01/10/21	Managed Fund Sale - Fidelity Gbl Em Mkt		78.76	12,003.95
12/10/21	Adviser Fee Ongoing - Cash	10.74		11,993.21
12/10/21	Adviser Fee Ongoing - Managed Funds	164.02		11,829.19
12/10/21	Administration Fee	61.50		11,767.69
14/10/21	Income Distribution - Lazard Gb List Infst		240.11	12,007.80
18/10/21	Income Distribution - Bentham Global Incom		33.39	12,041.19
20/10/21	Regular Cash Transfer to External Linked Account	1,000.00		11,041.19
21/10/21	Income Distribution - Yarra Aus Bond Fd		9.58	11,050.77
21/10/21	Income Distribution - Hyperion Aus Gwth Co		24.70	11,075.47
27/10/21	Income Distribution - Res Cap Gbl Prop Se		40.06	11,115.53
27/10/21	Income Distribution - PIMCO WSP Gbl Bond		33.24	11,148.77
27/10/21	Income Distribution - iShares Global Bond		16.44	11,165.21
31/10/21	Bank Interest		3.06	11,168.27
09/11/21	Adviser Fee Ongoing - Cash	10.34		11,157.93
09/11/21	Adviser Fee Ongoing - Managed Funds	168.31		10,989.62
09/11/21	Administration Fee	63.55		10,926.07
22/11/21	Regular Cash Transfer to External Linked Account	1,000.00		9,926.07
23/11/21	Income Distribution - Bentham Global Incom		33.48	9,959.55
30/11/21	Bank Interest		2.70	9,962.25
09/12/21	Adviser Fee Ongoing - Cash	9.13		9,953.12
09/12/21	Adviser Fee Ongoing - Managed Funds	166.52		9,786.60
09/12/21	Administration Fee	61.50		9,725.10
16/12/21	Income Distribution - Bentham Global Incom		33.44	9,758.54
20/12/21	Regular Cash Transfer to External Linked Account	1,000.00		8,758.54
31/12/21	Bank Interest		2.47	8,761.01
11/01/22	Adviser Fee Ongoing - Cash	8.35		8,752.66
11/01/22	Adviser Fee Ongoing - Managed Funds	171.13		8,581.53
11/01/22	Administration Fee	63.55		8,517.98
13/01/22	Income Distribution - Janus Hend Tac Inc		6.63	8,524.61
14/01/22	Income Distribution - Bentham Global Incom		33.29	8,557.90
17/01/22	Income Distribution - iShares Global Bond		24.30	8,582.20
20/01/22	Regular Cash Transfer to External Linked Account	1,000.00		7,582.20
24/01/22	Income Distribution - Res Cap Gbl Prop Se		27.26	7,609.46
24/01/22	Income Distribution - PIMCO WSP Gbl Bond		10.50	7,619.96
24/01/22	Income Distribution - Bennelong WSP ex-20		12.46	7,632.42

Transactions continued

25/01/22	Income Distribution - Lazard Gb List Infst		35.41	7,667.83
25/01/22	Income Distribution - AB Man Vol Equities		75.90	7,743.73
31/01/22	Bank Interest		2.18	7,745.91
08/02/22	Adviser Fee Ongoing - Cash	7.35		7,738.56
08/02/22	Adviser Fee Ongoing - Managed Funds	168.02		7,570.54
08/02/22	Administration Fee	63.55		7,506.99
11/02/22	Income Distribution - Bentham Global Incom		33.44	7,540.43
21/02/22	Regular Cash Transfer to External Linked Account	1,000.00		6,540.43
28/02/22	Bank Interest		1.72	6,542.15
08/03/22	Adviser Fee Ongoing - Cash	5.82		6,536.33
08/03/22	Adviser Fee Ongoing - Managed Funds	146.08		6,390.25
08/03/22	Administration Fee	57.40		6,332.85
18/03/22	Income Distribution - Bentham Global Incom		33.58	6,366.43
21/03/22	Regular Cash Transfer to External Linked Account	1,000.00		5,366.43
22/03/22	Managed Fund Purchase - T.Rowe Price Gbl Eq	1,653.76		3,712.67
22/03/22	Managed Fund Purchase - Hyperion Aus Gwth Co	1,208.77		2,503.90
22/03/22	Managed Fund Purchase - Bennelong WSP ex-20	451.62		2,052.28
22/03/22	Managed Fund Purchase - Fidelity Gbl Em Mkt	193.44		1,858.84
29/03/22	Managed Fund Sale - PIMCO WSP Gbl Bond		891.52	2,750.36
30/03/22	Managed Fund Sale - Bentham Global Incom		1,365.27	4,115.63
30/03/22	Managed Fund Sale - Res Cap Gbl Prop Se		1,349.46	5,465.09
30/03/22	Managed Fund Sale - AB Man Vol Equities		768.65	6,233.74
30/03/22	Managed Fund Sale - iShares Global Bond		368.30	6,602.04
30/03/22	Managed Fund Sale - Janus Hend Tac Inc		367.88	6,969.92
31/03/22	Managed Fund Sale - Magellan WSP Global		17,317.87	24,287.79
31/03/22	Managed Fund Sale - Lazard Gb List Infst		2,139.08	26,426.87
31/03/22	Managed Fund Sale - Vang Int'l Sh Idx-H		1,840.66	28,267.53
31/03/22	Managed Fund Sale - Yarra Aus Bond Fd		601.42	28,868.95
31/03/22	Bank Interest		1.56	28,870.51
01/04/22	Managed Fund Purchase - Franklin Gl Gr Fd	17,142.24		11,728.27
12/04/22	Adviser Fee Ongoing - Cash	6.07		11,722.20
12/04/22	Adviser Fee Ongoing - Managed Funds	155.84		11,566.36
12/04/22	Administration Fee	63.55		11,502.81
20/04/22	Regular Cash Transfer to External Linked Account	1,000.00		10,502.81
21/04/22	Deposit - 362477 UTO467 AMP GST REFUND		0.01	10,502.82
22/04/22	Income Distribution - Janus Hend Tac Inc		22.95	10,525.77
22/04/22	Income Distribution - Lazard Gb List Infst		36.34	10,562.11
22/04/22	Income Distribution - Bentham Global Incom		30.11	10,592.22
22/04/22	Income Distribution - iShares Global Bond		16.96	10,609.18
27/04/22	Income Distribution - PIMCO WSP Gbl Bond		1.65	10,610.83
28/04/22	Income Distribution - Res Cap Gbl Prop Se		20.29	10,631.12
29/04/22	Bank Interest		2.86	10,633.98
10/05/22	Adviser Fee Ongoing - Cash	9.66		10,624.32
10/05/22	Adviser Fee Ongoing - Managed Funds	145.50		10,478.82
10/05/22	Administration Fee	61.50		10,417.32
16/05/22	Income Distribution - Bentham Global Incom		30.30	10,447.62
20/05/22	Regular Cash Transfer to External Linked Account	1,000.00		9,447.62
31/05/22	Bank Interest		2.66	9,450.28
09/06/22	Adviser Fee Ongoing - Cash	8.97		9,441.31
09/06/22	Adviser Fee Ongoing - Managed Funds	142.25		9,299.06
09/06/22	Administration Fee	63.55		9,235.51
14/06/22	Income Distribution - Bentham Global Incom		30.14	9,265.65
20/06/22	Regular Cash Transfer to External Linked Account	1,000.00		8,265.65
30/06/22	Bank Interest		2.50	8,268.15
30/06/22	Closing Balance			\$8,268.15