

# Annual statement

for the period 1 July 2020 to 30 June 2021

## Account details

|              |  |
|--------------|--|
| Product      | BT Panorama Investments Compact                              |
| Account ID   | 121115992  |
| Account name | Shannan Tran PTY LTD ATF Shannan<br>Tran Superannuation Fund |
| Adviser      | Jared Painter  |

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# \$1,152,699.74

Portfolio value as at 30 Jun 2021

For more information



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

Annual statement created 8 Sep 2021

# Your statement at a glance

|  |                       |
|--|-----------------------|
| <b>Total portfolio opening balance 1 Jul 2020</b>  | <b>\$0.00</b>         |
| <b>Inflows</b>                                     | <b>\$1,119,826.73</b> |
| Deposits to Transaction account                    | \$1,119,826.73        |
| 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>-\$1,216.31</b>    |
| Fees   | -\$1,216.31           |
| Taxes  | \$0.00                |
| <b>Income on investments</b>                       | <b>\$399.70</b>       |
| <b>Market movement</b>                             | <b>\$33,689.62</b>    |
| <b>Total portfolio closing balance 30 Jun 2021</b> | <b>\$1,152,699.74</b> |

# Portfolio valuation

## Transaction account

|  | Balance \$        | Total portfolio % |
|--|-------------------|-------------------|
| Transaction account                      | \$2,000.01        | 0.17%             |
| <b>Total transaction account balance</b> | <b>\$2,000.01</b> | <b>0.17%</b>      |

## Managed funds

| Investments  | Quantity    | Last price \$ | Market value \$    | Total portfolio % |
|--|-------------|---------------|--------------------|-------------------|
| <b>ADV0062AU</b> • BT Australian Shares Index Fund | 58,699.3912 | \$1.14        | \$67,028.83        | 5.81%             |
| <b>Total managed funds balance</b>                 |             |               | <b>\$67,028.83</b> | <b>5.81%</b>      |

## Managed portfolios

| Investments  | Market value \$       | Total portfolio % |
|--|-----------------------|-------------------|
| <b>WFS3408AU</b> • iShares Enhanced Strategic Balanced Portfolio | \$1,083,281.04        | 93.99%            |
| <b>Total managed portfolio balance</b>                           | <b>\$1,083,281.04</b> | <b>93.99%</b>     |

|                             |                 |              |
|-----------------------------|-----------------|--------------|
| <b>Total income accrued</b> | <b>\$389.86</b> | <b>0.03%</b> |
|-----------------------------|-----------------|--------------|

|  |                       |             |
|--|-----------------------|-------------|
| <b>Total portfolio value as at 30 Jun 2021</b> | <b>\$1,152,699.74</b> | <b>100%</b> |
|--|-----------------------|-------------|

"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

| <b>Income</b>                       |                    |
|-------------------------------------|--------------------|
|                                     | <b>Amount \$</b>   |
| Transaction account income          | \$0.39             |
| Term deposit interest               | \$0.00             |
| Managed portfolio income            | \$9.45             |
| Tailored portfolio income           | \$0.00             |
| Listed security income              | \$0.00             |
| Managed fund income                 | \$389.86           |
| Accrued interest                    | \$0.00             |
| Other income                        | \$0.00             |
| <b>Total income</b>                 | <b>\$399.70</b>    |
| <b>Market movement</b>              |                    |
|                                     | <b>Amount \$</b>   |
| Realised/unrealised market movement | \$33,689.62        |
| <b>Total market movement</b>        | <b>\$33,689.62</b> |

# Earnings and expenses

## Expenses

| Fee type                       | Amount \$          |
|--------------------------------|--------------------|
| Administration fees            | -\$246.05          |
| Investment management fees     | -\$209.45          |
| Expense Recovery - Legislative | \$0.00             |
| Portfolio management fees      | \$0.00             |
| Advice fees                    | -\$760.81          |
| Adviser Establishment Fee      | \$0.00             |
| Advice fee                     | -\$760.81          |
| 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>-\$1,216.31</b> |

## Net earnings

**\$32,873.01**

"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.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"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).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

# Earnings and expenses

## Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

### EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

**Balance of \$50,000<sup>1</sup> with a  
contribution of \$5,000<sup>1</sup> during  
the year**

Cost of Panorama Investments

\$695<sup>2</sup>

**PLUS** Fees and costs for an investment in Schroder Real Return CPI Plus 5% Fund – WC 0.85% (Management costs)<sup>3</sup>

**And**, for every \$50,000 you have in the Schroder Real Return CPI Plus 5% Fund – WC you will be charged \$425 each year.

**EQUALS** Total cost of Investing in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments

If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of \$1,120<sup>4</sup>.

**What it costs you will depend on the investment option you choose and the fees you negotiate with your adviser.**

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.

# Transaction account history - Cash

| Settlement date                         | Trade date  | Transaction type | Description  | Quantity    | Debit \$     | Credit \$      | Balance \$     |
|---|-------------|------------------|--|-------------|--------------|----------------|----------------|
| <b>Opening balance as at 1 Jul 2020</b> |             |                  |  |             |              |                | <b>\$0.00</b>  |
| 8 Apr 2021                              | 8 Apr 2021  | Deposit          | Direct Credit from SHANNAN TRAN SUP,   |             |              | \$1,020,000.00 | \$1,020,000.00 |
| 9 Apr 2021                              | 9 Apr 2021  | Buy              | Buy WFS3408AU iShares Enhanced Strategic Balanced Portfolio  |             | \$959,000.00 |                | \$61,000.00    |
| 9 Apr 2021                              | 9 Apr 2021  | Buy              | Buy BT Australian Shares Index Fund (ADV0062AU) for \$59,000.00.Transaction fee \$0.00.                  | 53,900.9691 | \$59,000.00  |                | \$2,000.00     |
| 30 Apr 2021                             | 30 Apr 2021 | Income           | Interest payment for Cash Management Account   |             |              | \$0.29         | \$2,000.29     |
| 5 May 2021                              | 5 May 2021  | Expense          | Administration fee for the period 08/04/2021 to 30/04/2021   |             | \$103.37     |                | \$1,896.92     |
| 7 May 2021                              | 7 May 2021  | Expense          | Ongoing advice fee for the period 08/04/2021 to 30/04/2021   |             | \$321.32     |                | \$1,575.60     |
| 28 May 2021                             | 28 May 2021 | Deposit          | Direct Credit from AUSTRALIANSUPER , 005899472   |             |              | \$99,826.73    | \$101,402.33   |
| 31 May 2021                             | 31 May 2021 | Buy              | Buy WFS3408AU iShares Enhanced Strategic Balanced Portfolio  |             | \$93,444.00  |                | \$7,958.33     |
| 31 May 2021                             | 31 May 2021 | Income           | Interest payment for Cash Management Account   |             |              | \$0.09         | \$7,958.42     |
| 1 Jun 2021                              | 1 Jun 2021  | Buy              | Buy BT Australian Shares Index Fund (ADV0062AU) for \$5,958.05.Transaction fee \$0.00.                   | 5,307.8346  | \$5,958.05   |                | \$2,000.37     |
| 3 Jun 2021                              | 3 Jun 2021  | Expense          | Administration fee for the period 01/05/2021 to 31/05/2021   |             | \$142.68     |                | \$1,857.69     |
| 7 Jun 2021                              | 7 Jun 2021  | Expense          | Advice fee for the period 01/05/2021 to 31/05/2021   |             | \$439.49     |                | \$1,418.20     |
| 9 Jun 2021                              | 7 Jun 2021  | Drawdown         | Drawdown - Sell 509.4125 BT Australian Shares Index Fund (ADV0062AU) @ \$1.1421. Transaction fee \$0.00. | -509.4125   |              | \$581.80       | \$2,000.00     |

# Transaction account history - Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$              | Credit \$             | Balance \$ |
|-----------------|-------------|------------------|---|----------|-----------------------|-----------------------|------------|
| 30 Jun 2021     | 30 Jun 2021 | Income           | Interest payment for Cash Management Account                                      |          |                       | \$0.01                | \$2,000.01 |
| 8 Jul 2021      | 30 Jun 2021 | Income           | Distribution 58,699.3912 BT Australian Shares Index Fund (ADV0062AU) @ \$0.006642 |          |                       | \$389.86              | \$2,389.87 |
| <b>Subtotal</b> |             |                  |   |          | <b>\$1,118,408.91</b> | <b>\$1,120,798.78</b> |            |

**Closing balance as at 30 Jun 2021**

**\$2,389.87**

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.



# Managed accounts history – Cash

## WFS3408AU iShares Enhanced Strategic Balanced Portfolio

| Settlement date                         | Trade date | Transaction type | Description  | Quantity   | Debit \$     | Credit \$    | Balance \$    |
|---|------------|------------------|--|------------|--------------|--------------|---------------|
| <b>Opening balance as at 1 Jul 2020</b> |            |                  |  |            |              |              | <b>\$0.00</b> |
| 9 Apr 2021                              | 9 Apr 2021 | Buy              | Buy WFS3408AU iShares Enhanced Strategic Balanced Portfolio                            |            |              | \$959,000.00 | \$959,000.00  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 39 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$488.86. Transaction fee \$34.32.      | 39.0000    | \$19,100.04  |              | \$939,899.96  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 433 iShares Enhanced Cash ETF (ISEC) @ \$100.50. Transaction fee \$78.33.          | 433.0000   | \$43,592.67  |              | \$896,307.29  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 945 iShares Europe ETF (IEU) @ \$67.91. Transaction fee \$115.51.                  | 945.0000   | \$64,290.46  |              | \$832,016.83  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 654 iShares MSCI Emerging Market ETF (IEM) @ \$70.46. Transaction fee \$82.95.     | 654.0000   | \$46,163.79  |              | \$785,853.04  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 214 iShares China ETF (IZZ) @ \$61.21. Transaction fee \$23.58.                    | 214.0000   | \$13,122.52  |              | \$772,730.52  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 254 iShares Treasury ETF Units (IGB) @ \$109.21. Transaction fee \$49.93.          | 254.0000   | \$27,789.19  |              | \$744,941.33  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 264 iShares MSCI Japan ETF (IJP) @ \$91.22. Transaction fee \$43.35.               | 264.0000   | \$24,125.08  |              | \$720,816.25  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 208 iShares Global High Yield Bond ETF (IHHY) @ \$103.11. Transaction fee \$38.60. | 208.0000   | \$21,485.48  |              | \$699,330.77  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 190 iShares S&P 500 ETF (IVV) @ \$537.41. Transaction fee \$183.79.                | 190.0000   | \$102,291.69 |              | \$597,039.08  |
| 13 Apr 2021                             | 9 Apr 2021 | Buy              | Buy 2,157 iShares Core Composite Bond ETF (IAF) @ \$112.62. Transaction fee \$437.25.  | 2,157.0000 | \$243,353.47 |              | \$353,685.61  |

# Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description  | Quantity   | Debit \$     | Credit \$   | Balance \$   |
|-----------------|-------------|------------------|--|------------|--------------|-------------|--------------|
| 13 Apr 2021     | 9 Apr 2021  | Buy              | Buy 7,763 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.62. Transaction fee \$399.92.                  | 7,763.0000 | \$222,576.98 |             | \$131,108.63 |
| 13 Apr 2021     | 9 Apr 2021  | Buy              | Buy 634 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$110.81. Transaction fee \$126.46. | 634.0000   | \$70,379.60  |             | \$60,729.03  |
| 13 Apr 2021     | 9 Apr 2021  | Buy              | Buy 1,152 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.70. Transaction fee \$67.80. | 1,152.0000 | \$37,732.60  |             | \$22,996.43  |
| 30 Apr 2021     | 30 Apr 2021 | Income           | Interest payment for MP Cash   |            |              | \$1.16      | \$22,997.59  |
| 6 May 2021      | 6 May 2021  | Expense          | Investment management fee for the period 09/04/2021 to 30/04/2021                                  |            | \$86.67      |             | \$22,910.92  |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 102 iShares Europe ETF (IEU) @ \$69.40. Transaction fee \$12.74.                               | 102.0000   | \$7,091.41   |             | \$15,819.51  |
| 12 May 2021     | 10 May 2021 | Sell             | Sell 51 iShares China ETF (IZZ) @ \$58.20. Transaction fee \$5.34.                                 | -51.0000   |              | \$2,962.87  | \$18,782.38  |
| 12 May 2021     | 10 May 2021 | Sell             | Sell 79 iShares Enhanced Cash ETF (ISEC) @ \$100.49. Transaction fee \$14.29.                      | -79.0000   |              | \$7,924.65  | \$26,707.03  |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 16 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$505.00. Transaction fee \$14.54.                  | 16.0000    | \$8,094.47   |             | \$18,612.56  |
| 12 May 2021     | 10 May 2021 | Sell             | Sell 200 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$110.52. Transaction fee \$39.79. | -200.0000  |              | \$22,063.21 | \$40,675.77  |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 362 iShares Core Composite Bond ETF (IAF) @ \$112.67. Transaction fee \$73.41.                 | 362.0000   | \$40,858.14  |             | -\$182.37    |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 103 iShares MSCI South Korea ETF (IKO) @ \$121.33. Transaction fee \$22.49.                    | 103.0000   | \$12,519.48  |             | -\$12,701.85 |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 71 iShares Global High Yield Bond ETF (IHHY) @ \$103.26. Transaction fee \$13.20.              | 71.0000    | \$7,344.95   |             | -\$20,046.80 |

# Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity    | Debit \$    | Credit \$   | Balance \$   |
|-----------------|-------------|------------------|---|-------------|-------------|-------------|--------------|
| 12 May 2021     | 10 May 2021 | Sell             | Sell 171 iShares MSCI Emerging Market ETF (IEM) @ \$69.30. Transaction fee \$21.33.             | -171.0000   |             | \$11,828.58 | -\$8,218.22  |
| 12 May 2021     | 10 May 2021 | Buy              | Buy 69 iShares S&P 500 ETF (IVV) @ \$541.31. Transaction fee \$67.23.                           | 69.0000     | \$37,417.63 |             | -\$45,635.85 |
| 12 May 2021     | 10 May 2021 | Sell             | Sell 2,461 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.38. Transaction fee \$130.13.              | -2,461.0000 |             | \$72,163.54 | \$26,527.69  |
| 17 May 2021     | 5 May 2021  | Income           | Dividend 433 iShares Enhanced Cash ETF (ISEC) @ \$0.009918                                      |             |             | \$4.29      | \$26,531.98  |
| 31 May 2021     | 31 May 2021 | Buy              | Buy WFS3408AU iShares Enhanced Strategic Balanced Portfolio                                     |             |             | \$93,444.00 | \$119,975.98 |
| 31 May 2021     | 31 May 2021 | Income           | Interest payment for MP Cash  |             |             | \$0.22      | \$119,976.20 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 506 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.43. Transaction fee \$26.80.                  | 506.0000    | \$14,918.38 |             | \$105,057.82 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 25 iShares S&P 500 ETF (IVV) @ \$542.75. Transaction fee \$24.42.                           | 25.0000     | \$13,593.17 |             | \$91,464.65  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 127 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$33.22. Transaction fee \$7.59. | 127.0000    | \$4,226.52  |             | \$87,238.13  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 10 iShares MSCI South Korea ETF (IKO) @ \$121.45. Transaction fee \$2.19.                   | 10.0000     | \$1,216.69  |             | \$86,021.44  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 27 iShares Global High Yield Bond ETF (IHHY) @ \$103.22. Transaction fee \$5.02.            | 27.0000     | \$2,792.09  |             | \$83,229.35  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 16 iShares China ETF (IZZ) @ \$60.74. Transaction fee \$1.75.                               | 16.0000     | \$973.59    |             | \$82,255.76  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 6 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$501.25. Transaction fee \$5.41.                 | 6.0000      | \$3,012.91  |             | \$79,242.85  |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 46 iShares MSCI Emerging Market ETF (IEM) @ \$71.79. Transaction fee \$5.94.                | 46.0000     | \$3,308.32  |             | \$75,934.53  |

# Managed accounts history – Cash

| Settlement date | Trade date  | Transaction type | Description   | Quantity | Debit \$              | Credit \$             | Balance \$  |
|-----------------|-------------|------------------|---|----------|-----------------------|-----------------------|-------------|
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 35 iShares Treasury ETF Units (IGB) @ \$109.36. Transaction fee \$6.89.                     | 35.0000  | \$3,834.34            |                       | \$72,100.19 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 240 iShares Core Composite Bond ETF (IAF) @ \$112.77. Transaction fee \$48.72.              | 240.0000 | \$27,113.08           |                       | \$44,987.11 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 99 iShares Europe ETF (IEU) @ \$70.80. Transaction fee \$12.62.                             | 99.0000  | \$7,021.76            |                       | \$37,965.35 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 32 iShares MSCI Japan ETF (IJP) @ \$87.67. Transaction fee \$5.05.                          | 32.0000  | \$2,810.59            |                       | \$35,154.76 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 41 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$110.83. Transaction fee \$8.18. | 41.0000  | \$4,552.16            |                       | \$30,602.60 |
| 3 Jun 2021      | 1 Jun 2021  | Buy              | Buy 34 iShares Enhanced Cash ETF (ISEC) @ \$100.51. Transaction fee \$6.15.                     | 34.0000  | \$3,423.50            |                       | \$27,179.10 |
| 4 Jun 2021      | 4 Jun 2021  | Expense          | Investment management fee for the period 01/05/2021 to 31/05/2021                               |          | \$122.78              |                       | \$27,056.32 |
| 17 Jun 2021     | 4 Jun 2021  | Income           | Dividend 388 iShares Enhanced Cash ETF (ISEC) @ \$0.008945                                      |          |                       | \$3.47                | \$27,059.79 |
| 30 Jun 2021     | 30 Jun 2021 | Income           | Interest payment for MP Cash  |          |                       | \$0.31                | \$27,060.10 |
| <b>Subtotal</b> |             |                  |   |          | <b>\$1,142,336.20</b> | <b>\$1,169,396.30</b> |             |

**Closing balance as at 30 Jun 2021**

**\$27,060.10**

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# Managed accounts history – Cash

have not been processed.

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# Managed portfolio holdings

| <b>WFS3408AU • iShares Enhanced Strategic Balanced Portfolio</b> |                 |                      |                        | <b>\$1,083,281.04</b>         |
|--|-----------------|----------------------|------------------------|-------------------------------|
| <b>Investments</b>   | <b>Quantity</b> | <b>Last price \$</b> | <b>Market value \$</b> | <b>% of managed portfolio</b> |
| MP Cash  | 27,060          | \$1.00               | \$27,060.10            | 2.50 %                        |
| IAF • iShares Core Composite Bond ETF                            | 2,759           | \$113.32             | \$312,649.88           | 28.87 %                       |
| IEM • iShares MSCI Emerging Market ETF                           | 529             | \$73.82              | \$39,050.78            | 3.60 %                        |
| IEU • iShares Europe ETF   | 1,146           | \$72.52              | \$83,107.92            | 7.67 %                        |
| IGB • iShares Treasury ETF Units                                 | 289             | \$110.22             | \$31,853.58            | 2.94 %                        |
| IHCB • iShares Core Global Corp Bond (AUD Hedged) ETF Units      | 475             | \$112.07             | \$53,233.25            | 4.91 %                        |
| IHHY • iShares Global High Yield Bond ETF                        | 306             | \$104.21             | \$31,888.26            | 2.94 %                        |
| IHVV • iShares S&P 500 AUD Hedged ETF                            | 61              | \$512.00             | \$31,232.00            | 2.88 %                        |
| IJP • iShares MSCI Japan ETF                                     | 296             | \$91.06              | \$26,953.76            | 2.49 %                        |
| IKO • iShares MSCI South Korea ETF                               | 113             | \$126.07             | \$14,245.91            | 1.32 %                        |
| IOZ • iShares Core S&P/ASX 200 ETF                               | 5,808           | \$30.16              | \$175,169.28           | 16.17 %                       |
| ISEC • iShares Enhanced Cash ETF                                 | 388             | \$100.51             | \$38,997.88            | 3.60 %                        |
| IVV • iShares S&P 500 ETF  | 284             | \$572.74             | \$162,658.16           | 15.02 %                       |
| IZZ • iShares China ETF  | 179             | \$61.83              | \$11,067.57            | 1.02 %                        |
| WVOL • iShares Edge MSCI World Minimum Volatility ETF            | 1,279           | \$34.49              | \$44,112.71            | 4.07 %                        |
| <b>Total managed portfolio balance</b>                           |                 |                      | <b>\$1,083,281.04</b>  | <b>100.00 %</b>               |

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

# 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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