

BT Panorama Investments Account ID 120366299 BSB 262786 Account number 120366299

Cash statement 01 Jul 2021 to 31 Jul 2021

Date	Description	Credit	Debit	Balance
31 Jul 2021	Interest payment for Cash Management Account	\$0.06		\$12,037.08
21 Jul 2021	Distribution 21,965.7835 Magellan Global Fund (MGE0001AU) @ \$0.051	\$1,120.25		\$12,037.02
21 Jul 2021	Dividend 7,475 Magellan Global Fund (MGF) @ \$0.0366	\$273.59		\$10,916.77
16 Jul 2021	Distribution 1,079.9796 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260	\$1,500.37		\$10,643.18
14 Jul 2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293	\$113.87		\$9,142.81
08 Jul 2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652	\$898.66		\$9,028.94
08 Jul 2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414	\$240.89		\$8,130.28
08 Jul 2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.071869	\$1,498.28		\$7,889.39
05 Jul 2021	Administration fee for the period 01/06/2021 to 30/06/2021		\$77.92	\$6,391.11

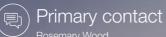
If you have any questions or require further information please contact your adviser.

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Page 1 of 1
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